



Report ID: APX2050  
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PeopleSoft Accounts Payable  
**Payment History by Payment Method - Detail**  
From Jul/1/2016 To Jun/30/2017  
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Bank/Branch Name: JPMORGAN CHASE BANK N.A./ DEARBORN

Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00310544	0000022753	WAYNE COUNTY PARKS	\$ 8,000.00	Aug/01/2016	Aug/01/2016	CHK
00310545	0000001031	CITY OF DETROIT - TREASURY	\$ 1,600.00	Aug/01/2016	Aug/01/2016	CHK
00310546	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 50.00	Aug/01/2016	Aug/01/2016	CHK
00310547	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 354,601.53	Aug/01/2016	Aug/01/2016	CHK
00310548	0000012081	SOARING EAGLE CASINO & RESORT	\$ 427.50	Aug/01/2016	Aug/01/2016	CHK
00310549	0000019629	CAROL RODRIGUEZ	\$ 220.78	Aug/02/2016	Aug/02/2016	CHK
00310550	0000021124	DANIELS, NICHELLE	\$ 1,629.37	Aug/03/2016	Aug/03/2016	CHK
00310551	0000019865	LEHNER, DAVID	\$ 1,100.00	Aug/03/2016	Aug/03/2016	CHK
00310552	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 600.00	Aug/03/2016	Aug/03/2016	CHK
00310553	0000019866	BOGART, DON	\$ 2,047.50	Aug/03/2016	Aug/03/2016	CHK
00310554	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 50,030.26	Aug/04/2016	Aug/04/2016	CHK
00310555	0000022822	WILSON, CRYSTAL	\$ 719.86	Aug/04/2016	Aug/04/2016	CHK
00310556	0000021124	DANIELS, NICHELLE	\$ 1,210.00	Aug/04/2016	Aug/04/2016	CHK
00310557	0000020739	MERRELL, CHARLES R.	\$ 1,149.75	Aug/04/2016	Aug/04/2016	CHK
00310558	0000019865	LEHNER, DAVID	\$ 525.00	Aug/04/2016	Aug/04/2016	CHK
00310559	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 740.00	Aug/04/2016	Aug/04/2016	CHK
00310560	0000016829	BAYSHORE RESORT	\$ 895.77	Aug/05/2016	Aug/05/2016	CHK
00310561	0000016829	BAYSHORE RESORT	\$ 879.12	Aug/05/2016	Aug/05/2016	CHK
00310562	0000016829	BAYSHORE RESORT	\$ 1,506.87	Aug/05/2016	Aug/05/2016	CHK
00310563	0000018510	BUTLER, TYRA L.	\$ 296.00	Aug/05/2016	Aug/05/2016	CHK
00310564	0000016883	CADE, VALENCIA	\$ 296.00	Aug/05/2016	Aug/05/2016	CHK
00310565	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 1,488.87	Aug/05/2016	Aug/05/2016	CHK
00310566	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 694.35	Aug/05/2016	Aug/05/2016	CHK
00310567	0000017038	HUNTER-ARMSTRONG, MARLENE	\$ 296.00	Aug/05/2016	Aug/05/2016	CHK
00310568	0000009961	JORDAN, NINETTA	\$ 296.00	Aug/05/2016	Aug/05/2016	CHK
00310569	0000019310	LAW, VIRLEY M.	\$ 296.00	Aug/05/2016	Aug/05/2016	CHK
00310570	0000022796	LIGHTBOURN, YVETTE N.	\$ 296.00	Aug/05/2016	Aug/05/2016	CHK
00310571	0000007115	LOVETT, KELLIE	\$ 296.00	Aug/05/2016	Aug/05/2016	CHK
00310572	0000018952	MACK, DEANN J.	\$ 296.00	Aug/05/2016	Aug/05/2016	CHK
00310573	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 380.00	Aug/05/2016	Aug/05/2016	CHK
00310574	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 760.00	Aug/05/2016	Aug/05/2016	CHK
00310575	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 380.00	Aug/05/2016	Aug/05/2016	CHK
00310576	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 330.00	Aug/05/2016	Aug/05/2016	CHK
00310577	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 1,590.00	Aug/05/2016	Aug/05/2016	CHK
00310578	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 125.00	Aug/05/2016	Aug/05/2016	CHK
00310579	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 139.00	Aug/05/2016	Aug/05/2016	CHK
00310580	0000013261	T.C. HOLIDAY INN WEST BAY	\$ 2,197.26	Aug/05/2016	Aug/05/2016	CHK
00310581	0000007218	WALKER, LACETIA	\$ 296.00	Aug/05/2016	Aug/05/2016	CHK
00310583	0000021142	MURPHY, DA'STANZA	\$ 4,000.00	Aug/10/2016	Aug/10/2016	CHK
00310584	0000022607	MICHIGAN PROTECTION AND ADVOCACY SERVICE	\$ 5,000.00	Aug/10/2016	Aug/10/2016	CHK
00310585	0000019879	COLEMAN, VIKKI	\$ 102.00	Aug/12/2016	Aug/12/2016	CHK
00310586	0000020043	DARNISE WOODS	\$ 102.00	Aug/12/2016	Aug/12/2016	CHK
00310587	0000021501	JORDAN, ELAINA	\$ 102.00	Aug/12/2016	Aug/12/2016	CHK
00310588	0000021332	BELL, FRANCINE	\$ 102.00	Aug/12/2016	Aug/12/2016	CHK
00310589	0000016120	JACKSON, SYNDEARA	\$ 102.00	Aug/12/2016	Aug/12/2016	CHK
00310590	0000022813	EVANS, JOY	\$ 1,000.00	Aug/12/2016	Aug/12/2016	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00310591	0000022851	ONYENE, IJEOMA	\$ 1,632.00	Aug/15/2016	Aug/15/2016	CHK
00310593	0000022335	MALONE, FATIMA	\$ 148.00	Aug/16/2016	Aug/16/2016	CHK
00310594	0000022572	TANISHA N. VOGL	\$ 4,023.70	Aug/16/2016	Aug/16/2016	CHK
00310595	0000022693	ARIEL SQUARE CONDOMINIUMS	\$ 484.15	Aug/17/2016	Aug/17/2016	CHK
00310596	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$ 46.07	Aug/17/2016	Aug/17/2016	CHK
00310597	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 153.98	Aug/17/2016	Aug/17/2016	CHK
00310598	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 176.08	Aug/17/2016	Aug/17/2016	CHK
00310599	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Aug/17/2016	Aug/17/2016	CHK
00310600	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 186.87	Aug/17/2016	Aug/17/2016	CHK
00310601	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 119.02	Aug/17/2016	Aug/17/2016	CHK
00310602	0000010432	VAN RU CREDIT CORPORATION	\$ 89.39	Aug/17/2016	Aug/17/2016	CHK
00310603	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 98.52	Aug/17/2016	Aug/17/2016	CHK
00310604	0000015658	CAPITAL ONE BANK	\$ 33.66	Aug/17/2016	Aug/17/2016	CHK
00310605	0000000170	CREDIT ACCEPTANCE CORP.	\$ 145.96	Aug/17/2016	Aug/17/2016	CHK
00310606	0000000170	CREDIT ACCEPTANCE CORP.	\$ 6.47	Aug/17/2016	Aug/17/2016	CHK
00310607	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 410.32	Aug/17/2016	Aug/17/2016	CHK
00310608	0000000212	DISCOVER BANK	\$ 52.24	Aug/17/2016	Aug/17/2016	CHK
00310609	0000003718	HOUSEHOLD FINANCE CORP.	\$ 86.72	Aug/17/2016	Aug/17/2016	CHK
00310610	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 125.00	Aug/17/2016	Aug/17/2016	CHK
00310611	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 50.00	Aug/17/2016	Aug/17/2016	CHK
00310612	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 1,217.28	Aug/17/2016	Aug/17/2016	CHK
00310613	0000000432	MICHIGAN GUARANTY AGENCY	\$ 390.70	Aug/17/2016	Aug/17/2016	CHK
00310614	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 636.89	Aug/17/2016	Aug/17/2016	CHK
00310615	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Aug/17/2016	Aug/17/2016	CHK
00310616	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 118.40	Aug/17/2016	Aug/17/2016	CHK
00310617	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 185.52	Aug/17/2016	Aug/17/2016	CHK
00310618	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 531.96	Aug/17/2016	Aug/17/2016	CHK
00310619	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,814.31	Aug/17/2016	Aug/17/2016	CHK
00310620	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/17/2016	Aug/17/2016	CHK
00310621	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/17/2016	Aug/17/2016	CHK
00310622	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 156.58	Aug/17/2016	Aug/17/2016	CHK
00310623	0000020009	MIDLAND FUNDING LLC	\$ 841.92	Aug/17/2016	Aug/17/2016	CHK
00310624	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 265.20	Aug/17/2016	Aug/17/2016	CHK
00310625	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 32.75	Aug/17/2016	Aug/17/2016	CHK
00310626	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Aug/17/2016	Aug/17/2016	CHK
00310627	0000000624	TAMMY TERRY, TRUSTEE	\$ 2,533.58	Aug/17/2016	Aug/17/2016	CHK
00310628	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 79.77	Aug/17/2016	Aug/17/2016	CHK
00310629	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 82.52	Aug/17/2016	Aug/17/2016	CHK
00310630	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 115.38	Aug/17/2016	Aug/17/2016	CHK
00310631	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 210.30	Aug/17/2016	Aug/17/2016	CHK
00310632	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 255.96	Aug/17/2016	Aug/17/2016	CHK
00310633	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 169.96	Aug/17/2016	Aug/17/2016	CHK
00310634	0000016245	HATTERAS, INC.	\$ 998.46	Aug/18/2016	Aug/18/2016	CHK
00310635	0000005118	DEPARTMENT OF HOMELAND SECURITY	\$ 325.00	Aug/19/2016	Aug/19/2016	CHK
00310636	0000005118	DEPARTMENT OF HOMELAND SECURITY	\$ 325.00	Aug/19/2016	Aug/19/2016	CHK
00310637	0000005118	DEPARTMENT OF HOMELAND SECURITY	\$ 1,225.00	Aug/19/2016	Aug/19/2016	CHK
00310638	0000005096	U.S. POSTAL SERVICE	\$ 18,720.00	Aug/22/2016	Aug/22/2016	CHK
00310639	0000022335	MALONE, FATIMA	\$ 229.94	Aug/23/2016	Aug/23/2016	CHK
00310640	0000007309	ISD EDUCATION, INC.	\$ 67,263.00	Aug/24/2016	Aug/24/2016	CHK
00310641	0000022867	MICHIGAN MONTESSORI TEACHER EDUCATION	\$ 18,600.00	Aug/24/2016	Aug/24/2016	CHK
00310642	0000022572	TANISHA N. VOGL	\$ 1,426.00	Aug/24/2016	Aug/24/2016	CHK
00310643	0000022794	DANIEL, KENNETH LAMARR JR.	\$ 1,500.00	Aug/24/2016	Aug/24/2016	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00310644	0000019658	THOMAS, DEANNA	\$ 270.00	Aug/24/2016	Aug/24/2016	CHK
00310645	0000021806	VAZQUEZ BROADCASTING	\$ 3,250.00	Aug/24/2016	Aug/24/2016	CHK
00310646	0000022797	SMITH, BRANDON DBA STAR FACTORY ARTIST	\$ 15,471.24	Aug/24/2016	Aug/24/2016	CHK
00310647	0000021947	DETROIT HISTORICAL SOCIETY	\$ 650.00	Aug/24/2016	Aug/24/2016	CHK
00310648	0000006490	HALLIBURTON, KENA L.	\$ 118.00	Aug/24/2016	Aug/24/2016	CHK
00310649	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$ 348.04	Aug/24/2016	Aug/24/2016	CHK
00310650	0000005657	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$ 100.00	Aug/24/2016	Aug/24/2016	CHK
00310651	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 860.00	Aug/24/2016	Aug/24/2016	CHK
00310652	0000022134	MURRAY-GRIER NITA	\$ 10,570.00	Aug/25/2016	Aug/25/2016	CHK
00310653	0000021203	MY LOCKER PROPERTIES	\$ 9,560.00	Aug/30/2016	Aug/30/2016	CHK
00310654	0000021706	US METRO GROUP, INC.	\$ 2,178,573.82	Aug/31/2016	Aug/31/2016	CHK
00310655	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 1,459,384.74	Aug/31/2016	Aug/31/2016	CHK
00310656	0000021703	THE FACILITY GROUP, LLC	\$ 2,580,502.72	Aug/31/2016	Aug/31/2016	CHK
00310657	0000021142	MURPHY, DA'STANZA	\$ 4,000.00	Sep/01/2016	Sep/01/2016	CHK
00310658	0000008920	KAKOOZA, BERNADETTE N.	\$ 1,081.43	Sep/01/2016	Sep/01/2016	CHK
00310659	0000022521	ANDERSON, NAKEA	\$ 505.30	Sep/01/2016	Sep/01/2016	CHK
00310660	0000022626	BOWENS, CHARLDINE Q.	\$ 4,215.00	Sep/01/2016	Sep/01/2016	CHK
00310661	0000022522	BRANTLEY, BREANNA	\$ 317.85	Sep/01/2016	Sep/01/2016	CHK
00310662	0000006936	BROWN, ROBERTHA	\$ 218.77	Sep/01/2016	Sep/01/2016	CHK
00310663	0000015924	BUNTON, JANET C.	\$ 2,765.00	Sep/01/2016	Sep/01/2016	CHK
00310664	0000022523	BURROUGHS, ANJENE	\$ 456.40	Sep/01/2016	Sep/01/2016	CHK
00310665	0000022524	CRENSHAW, CERINITY	\$ 594.95	Sep/01/2016	Sep/01/2016	CHK
00310666	0000022208	DETROIT RESCUE MISSION MINISTRIES	\$ 358,625.00	Sep/01/2016	Sep/01/2016	CHK
00310667	0000022525	DRAKE, LOUIS PATRICK	\$ 391.20	Sep/01/2016	Sep/01/2016	CHK
00310668	0000022007	EASTMAN, KASHON	\$ 326.00	Sep/01/2016	Sep/01/2016	CHK
00310669	0000022711	GOOL, SUSIE MAE	\$ 497.15	Sep/01/2016	Sep/01/2016	CHK
00310670	0000022526	HARDISON, BISHOP	\$ 431.95	Sep/01/2016	Sep/01/2016	CHK
00310671	0000022661	HARRIS, DAR'JHION	\$ 505.30	Sep/01/2016	Sep/01/2016	CHK
00310672	0000022527	HARRIS, NAISIA DENISE	\$ 480.85	Sep/01/2016	Sep/01/2016	CHK
00310673	0000019341	HOLLOWAY, ADRIENNE	\$ 750.00	Sep/01/2016	Sep/01/2016	CHK
00310674	0000022528	HOLMES, SHANNON	\$ 399.35	Sep/01/2016	Sep/01/2016	CHK
00310675	0000022529	HOLT, SAMANTHA	\$ 480.85	Sep/01/2016	Sep/01/2016	CHK
00310676	0000001540	KELLY SERVICES, INC	\$ 5,859.90	Sep/01/2016	Sep/01/2016	CHK
00310677	0000022331	MADISON PUBLIC SCHOOLS	\$ 1,927.50	Sep/01/2016	Sep/01/2016	CHK
00310678	0000011579	MEEKS, ROBBIN M.	\$ 296.00	Sep/01/2016	Sep/01/2016	CHK
00310679	0000011579	MEEKS, ROBBIN M.	\$ 122.04	Sep/01/2016	Sep/01/2016	CHK
00310680	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 350.00	Sep/01/2016	Sep/01/2016	CHK
00310681	0000022615	POOLE, CEDRIC	\$ 122.25	Sep/01/2016	Sep/01/2016	CHK
00310682	0000022616	POWELL, JAYLIN	\$ 448.25	Sep/01/2016	Sep/01/2016	CHK
00310683	0000022617	RUFFIN, DAISHONA	\$ 472.70	Sep/01/2016	Sep/01/2016	CHK
00310684	0000021921	SANDERS, BEVERLY CAROL	\$ 2,961.12	Sep/01/2016	Sep/01/2016	CHK
00310685	0000022618	SHIPP, DARIOUS	\$ 399.35	Sep/01/2016	Sep/01/2016	CHK
00310686	0000022179	SIMS II, CHRISTOPHER	\$ 5,000.00	Sep/01/2016	Sep/01/2016	CHK
00310687	0000022624	SMITH-DOWNS, KAYLA	\$ 374.90	Sep/01/2016	Sep/01/2016	CHK
00310688	0000022619	STEEN, DAYOUNCESA	\$ 423.80	Sep/01/2016	Sep/01/2016	CHK
00310689	0000022620	TATES, SHYRA	\$ 505.30	Sep/01/2016	Sep/01/2016	CHK
00310690	0000022621	THOMAS, CAROLYN	\$ 489.00	Sep/01/2016	Sep/01/2016	CHK
00310691	0000020310	VELMASTINE TOLIVAR-STIBLING	\$ 2,205.00	Sep/01/2016	Sep/01/2016	CHK
00310692	0000022622	WASHINGTON, DION	\$ 423.80	Sep/01/2016	Sep/01/2016	CHK
00310693	0000022625	WILLIAM, TANGELA	\$ 480.85	Sep/01/2016	Sep/01/2016	CHK
00310694	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 13,820.00	Sep/01/2016	Sep/01/2016	CHK
00310695	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 215.00	Sep/01/2016	Sep/01/2016	CHK



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00310696	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 159,554.00	Sep/01/2016	Sep/01/2016	CHK
00310697	0000022869	HENRY, MICHAEL S.	\$ 963.09	Sep/02/2016	Sep/02/2016	CHK
00310698	0000004635	RELIANCE COURT REPORTING CORP.	\$ 2,500.00	Sep/07/2016	Sep/07/2016	CHK
00310699	0000022724	MARTIN, LEAH	\$ 9,353.85	Sep/08/2016	Sep/08/2016	CHK
00310700	0000022134	MURRAY-GRIER NITA	\$ 1,358.00	Sep/09/2016	Sep/09/2016	CHK
00310701	0000005283	WJBK-TV2	\$ 50,000.00	Sep/09/2016	Sep/09/2016	CHK
00310702	0000012264	COMCAST SPOTLIGHT	\$ 75,000.00	Sep/09/2016	Sep/09/2016	CHK
00310703	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 225,000.00	Sep/09/2016	Sep/09/2016	CHK
00310704	0000016287	COMPREHENSIVE SCHOOL HEALTH	\$ 50.00	Sep/12/2016	Sep/12/2016	CHK
00310705	0000013303	COUNTRY INN AND SUITES-GRAND RAPIDS	\$ 206.00	Sep/12/2016	Sep/12/2016	CHK
00310706	0000009688	RICHARDSON, ARLENE M.	\$ 93.00	Sep/12/2016	Sep/12/2016	CHK
00310707	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 54,951.10	Sep/15/2016	Sep/15/2016	CHK
00310708	0000022372	AMERISURE MUTAL INSURANCE COMPANY	\$ 195,213.00	Sep/15/2016	Sep/15/2016	CHK
00310709	0000021203	MY LOCKER PROPERTIES	\$ 4,780.00	Sep/15/2016	Sep/15/2016	CHK
00310710	0000020945	BROOKS, INGER M.	\$ 101.74	Sep/15/2016	Sep/15/2016	CHK
00310711	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 47,055.00	Sep/15/2016	Sep/15/2016	CHK
00310712	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 4,400.00	Sep/15/2016	Sep/15/2016	CHK
00310713	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 458,075.00	Sep/15/2016	Sep/15/2016	CHK
00310714	0000022871	STATION SQUARE LESSEE, LLC	\$ 384.00	Sep/15/2016	Sep/15/2016	CHK
00310715	0000005774	THE UNIVERSITY OF MICHIGAN	\$ 21,673.60	Sep/15/2016	Sep/15/2016	CHK
00310716	0000021117	EASON, GEORGE	\$ 147.50	Sep/15/2016	Sep/15/2016	CHK
00310717	0000021427	MCGHEE, MARION K.	\$ 165.46	Sep/15/2016	Sep/15/2016	CHK
00310718	0000022789	HART, LADONNA ESTATE OF	\$ 17,851.63	Sep/15/2016	Sep/15/2016	CHK
00310719	0000022886	FRANK J. SIMMONS, II AND FUDAIL GIBSON	\$ 25,000.00	Sep/15/2016	Sep/15/2016	CHK
00310720	0000022887	FRANK J. SIMMONS, II	\$ 12,500.00	Sep/15/2016	Sep/15/2016	CHK
00310721	0000022572	TANISHA N. VOGL	\$ 1,840.00	Sep/15/2016	Sep/15/2016	CHK
00310722	0000005132	UNIVERSOUL CIRCUS	\$ 1,080.00	Sep/15/2016	Sep/15/2016	CHK
00310723	0000020477	PACIFIC LIFE & ANNUITY SERVICES, INC.	\$ 15,000.00	Sep/15/2016	Sep/15/2016	CHK
00310724	0000022897	LASKER, MOHAMMED A. C/O FIEGER LAW	\$ 15,000.00	Sep/15/2016	Sep/15/2016	CHK
00310725	0000018940	UNIVERSITY OF MICHIGAN - DEARBORN	\$ 1,704.00	Sep/16/2016	Sep/16/2016	CHK
00310726	0000008345	ADAMS, JEAN-VIERRE	\$ 25,000.00	Sep/16/2016	Sep/16/2016	CHK
00310727	0000022900	SUE ELLEN EISENBERG & ASSOCIATES, PC	\$ 25,000.00	Sep/16/2016	Sep/16/2016	CHK
00310728	0000022813	EVANS, JOY	\$ 275.00	Sep/20/2016	Sep/20/2016	CHK
00310729	0000008115	THE HENRY FORD	\$ 300.00	Sep/20/2016	Sep/20/2016	CHK
00310730	0000022868	PAUL W. BROSCAY AND	\$ 16,500.00	Sep/20/2016	Sep/20/2016	CHK
00310731	0000022572	TANISHA N. VOGL	\$ 1,909.00	Sep/20/2016	Sep/20/2016	CHK
00310732	0000019865	LEHNER, DAVID	\$ 200.00	Sep/21/2016	Sep/21/2016	CHK
00310733	0000021124	DANIELS, NICHELLE	\$ 350.00	Sep/21/2016	Sep/21/2016	CHK
00310734	0000020739	MERRELL, CHARLES R.	\$ 275.00	Sep/21/2016	Sep/21/2016	CHK
00310735	0000019866	BOGART, DON	\$ 260.00	Sep/21/2016	Sep/21/2016	CHK
00310736	0000005132	UNIVERSOUL CIRCUS	\$ 3,000.00	Sep/21/2016	Sep/21/2016	CHK
00310737	0000005398	GOMPERS ELEMENTARY SCHOOL	\$ 1,500.00	Sep/23/2016	Sep/23/2016	CHK
00310738	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 16,140.84	Sep/23/2016	Sep/23/2016	CHK
00310739	0000020027	US FOODS, INC.	\$ 252,714.83	Sep/23/2016	Sep/23/2016	CHK
00310740	0000020027	US FOODS, INC.	\$ 0.00	Sep/23/2016	Sep/23/2016	CHK
00310741	0000022693	ARIEL SQUARE CONDOMINIUMS	\$ 476.73	Sep/23/2016	Sep/23/2016	CHK
00310742	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$ 57.88	Sep/23/2016	Sep/23/2016	CHK
00310743	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 153.98	Sep/23/2016	Sep/23/2016	CHK
00310744	0000022717	CREDIT ACCEPTANCE CORP.	\$ 1.11	Sep/23/2016	Sep/23/2016	CHK



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00310745	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 176.08	Sep/23/2016	Sep/23/2016	CHK
00310746	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Sep/23/2016	Sep/23/2016	CHK
00310747	0000022478	JIM & PROPERTIES, LLC	\$ 75.47	Sep/23/2016	Sep/23/2016	CHK
00310748	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 139.13	Sep/23/2016	Sep/23/2016	CHK
00310749	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 60.01	Sep/23/2016	Sep/23/2016	CHK
00310750	0000018860	RAZOR CAPITAL, LLC	\$ 76.95	Sep/23/2016	Sep/23/2016	CHK
00310751	0000010432	VAN RU CREDIT CORPORATION	\$ 89.39	Sep/23/2016	Sep/23/2016	CHK
00310752	0000015658	CAPITAL ONE BANK	\$ 33.66	Sep/23/2016	Sep/23/2016	CHK
00310753	0000000170	CREDIT ACCEPTANCE CORP.	\$ 84.39	Sep/23/2016	Sep/23/2016	CHK
00310754	0000000170	CREDIT ACCEPTANCE CORP.	\$ 307.36	Sep/23/2016	Sep/23/2016	CHK
00310755	0000000170	CREDIT ACCEPTANCE CORP.	\$ 79.70	Sep/23/2016	Sep/23/2016	CHK
00310756	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 579.12	Sep/23/2016	Sep/23/2016	CHK
00310757	0000000212	DISCOVER BANK	\$ 33.89	Sep/23/2016	Sep/23/2016	CHK
00310758	0000000212	DISCOVER BANK	\$ 33.36	Sep/23/2016	Sep/23/2016	CHK
00310759	0000000212	DISCOVER BANK	\$ 52.24	Sep/23/2016	Sep/23/2016	CHK
00310760	0000000304	GENERAL REVENUE CORP.	\$ 121.27	Sep/23/2016	Sep/23/2016	CHK
00310761	0000011512	HARVEST CREDIT MGMT.	\$ 178.09	Sep/23/2016	Sep/23/2016	CHK
00310762	0000003718	HOUSEHOLD FINANCE CORP.	\$ 122.59	Sep/23/2016	Sep/23/2016	CHK
00310763	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 50.00	Sep/23/2016	Sep/23/2016	CHK
00310764	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 125.00	Sep/23/2016	Sep/23/2016	CHK
00310765	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 2,523.52	Sep/23/2016	Sep/23/2016	CHK
00310766	0000012802	LVNV FUNDING LLC	\$ 9.60	Sep/23/2016	Sep/23/2016	CHK
00310767	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 299.00	Sep/23/2016	Sep/23/2016	CHK
00310768	0000000432	MICHIGAN GUARANTY AGENCY	\$ 1,166.14	Sep/23/2016	Sep/23/2016	CHK
00310769	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 6,366.58	Sep/23/2016	Sep/23/2016	CHK
00310770	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/23/2016	Sep/23/2016	CHK
00310771	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/23/2016	Sep/23/2016	CHK
00310772	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/23/2016	Sep/23/2016	CHK
00310773	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/23/2016	Sep/23/2016	CHK
00310774	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Sep/23/2016	Sep/23/2016	CHK
00310775	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Sep/23/2016	Sep/23/2016	CHK
00310776	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 389.88	Sep/23/2016	Sep/23/2016	CHK
00310777	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 636.89	Sep/23/2016	Sep/23/2016	CHK
00310778	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,433.31	Sep/23/2016	Sep/23/2016	CHK
00310779	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 265.20	Sep/23/2016	Sep/23/2016	CHK
00310780	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 95.52	Sep/23/2016	Sep/23/2016	CHK
00310781	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 61.72	Sep/23/2016	Sep/23/2016	CHK
00310782	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 140.19	Sep/23/2016	Sep/23/2016	CHK
00310783	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Sep/23/2016	Sep/23/2016	CHK
00310784	0000000624	TAMMY TERRY, TRUSTEE	\$ 3,902.99	Sep/23/2016	Sep/23/2016	CHK
00310785	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 267.14	Sep/23/2016	Sep/23/2016	CHK
00310786	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 186.93	Sep/23/2016	Sep/23/2016	CHK
00310787	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 189.30	Sep/23/2016	Sep/23/2016	CHK
00310788	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 170.00	Sep/23/2016	Sep/23/2016	CHK
00310789	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 90.01	Sep/23/2016	Sep/23/2016	CHK
00310790	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 92.68	Sep/23/2016	Sep/23/2016	CHK
00310791	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 120.87	Sep/23/2016	Sep/23/2016	CHK
00310792	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 35.22	Sep/23/2016	Sep/23/2016	CHK
00310793	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 33.66	Sep/23/2016	Sep/23/2016	CHK
00310794	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 210.30	Sep/23/2016	Sep/23/2016	CHK
00310795	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 19.36	Sep/23/2016	Sep/23/2016	CHK
00310796	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 255.96	Sep/23/2016	Sep/23/2016	CHK
00310797	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 162.39	Sep/23/2016	Sep/23/2016	CHK



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00310798	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 41.78	Sep/23/2016	Sep/23/2016	CHK
00310799	0000022693	ARIEL SQUARE CONDOMINIUMS	\$ 476.73	Sep/23/2016	Sep/23/2016	CHK
00310800	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 87.08	Sep/23/2016	Sep/23/2016	CHK
00310801	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Sep/23/2016	Sep/23/2016	CHK
00310802	0000022478	JIM & PROPERTIES, LLC	\$ 37.70	Sep/23/2016	Sep/23/2016	CHK
00310803	0000018860	RAZOR CAPITAL, LLC	\$ 76.96	Sep/23/2016	Sep/23/2016	CHK
00310804	0000015658	CAPITAL ONE BANK	\$ 33.66	Sep/23/2016	Sep/23/2016	CHK
00310805	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 410.32	Sep/23/2016	Sep/23/2016	CHK
00310806	0000000212	DISCOVER BANK	\$ 33.36	Sep/23/2016	Sep/23/2016	CHK
00310807	0000000212	DISCOVER BANK	\$ 52.43	Sep/23/2016	Sep/23/2016	CHK
00310808	0000003718	HOUSEHOLD FINANCE CORP.	\$ 149.40	Sep/23/2016	Sep/23/2016	CHK
00310809	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 50.00	Sep/23/2016	Sep/23/2016	CHK
00310810	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 125.00	Sep/23/2016	Sep/23/2016	CHK
00310811	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 1,999.90	Sep/23/2016	Sep/23/2016	CHK
00310812	0000000432	MICHIGAN GUARANTY AGENCY	\$ 495.54	Sep/23/2016	Sep/23/2016	CHK
00310813	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,073.81	Sep/23/2016	Sep/23/2016	CHK
00310814	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/23/2016	Sep/23/2016	CHK
00310815	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/23/2016	Sep/23/2016	CHK
00310816	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 118.40	Sep/23/2016	Sep/23/2016	CHK
00310817	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Sep/23/2016	Sep/23/2016	CHK
00310818	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 334.00	Sep/23/2016	Sep/23/2016	CHK
00310819	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 185.52	Sep/23/2016	Sep/23/2016	CHK
00310820	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 945.88	Sep/23/2016	Sep/23/2016	CHK
00310821	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 154.63	Sep/23/2016	Sep/23/2016	CHK
00310822	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 173.86	Sep/23/2016	Sep/23/2016	CHK
00310823	0000020009	MIDLAND FUNDING LLC	\$ 318.57	Sep/23/2016	Sep/23/2016	CHK
00310824	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 265.20	Sep/23/2016	Sep/23/2016	CHK
00310825	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES, DDS	\$ 25.00	Sep/23/2016	Sep/23/2016	CHK
00310826	0000000624	TAMMY TERRY, TRUSTEE	\$ 1,577.28	Sep/23/2016	Sep/23/2016	CHK
00310827	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 48.09	Sep/23/2016	Sep/23/2016	CHK
00310828	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 191.45	Sep/23/2016	Sep/23/2016	CHK
00310829	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 220.17	Sep/23/2016	Sep/23/2016	CHK
00310830	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 256.26	Sep/23/2016	Sep/23/2016	CHK
00310831	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 181.83	Sep/23/2016	Sep/23/2016	CHK
00310832	0000022693	ARIEL SQUARE CONDOMINIUMS	\$ 476.73	Sep/23/2016	Sep/23/2016	CHK
00310833	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Sep/23/2016	Sep/23/2016	CHK
00310834	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 544.02	Sep/23/2016	Sep/23/2016	CHK
00310835	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 87.51	Sep/23/2016	Sep/23/2016	CHK
00310836	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 169.97	Sep/23/2016	Sep/23/2016	CHK
00310837	0000015658	CAPITAL ONE BANK	\$ 89.29	Sep/23/2016	Sep/23/2016	CHK
00310838	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 1,588.86	Sep/23/2016	Sep/23/2016	CHK
00310839	0000000212	DISCOVER BANK	\$ 52.50	Sep/23/2016	Sep/23/2016	CHK
00310840	0000003718	HOUSEHOLD FINANCE CORP.	\$ 145.92	Sep/23/2016	Sep/23/2016	CHK
00310841	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 50.00	Sep/23/2016	Sep/23/2016	CHK
00310842	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 125.00	Sep/23/2016	Sep/23/2016	CHK
00310843	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 7,123.28	Sep/23/2016	Sep/23/2016	CHK
00310844	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Sep/23/2016	Sep/23/2016	CHK
00310845	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 266.48	Sep/23/2016	Sep/23/2016	CHK
00310846	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 24.58	Sep/23/2016	Sep/23/2016	CHK
00310847	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 678.48	Sep/23/2016	Sep/23/2016	CHK
00310848	0000000432	MICHIGAN GUARANTY AGENCY	\$ 1,321.03	Sep/23/2016	Sep/23/2016	CHK
00310849	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,471.57	Sep/23/2016	Sep/23/2016	CHK



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00310850	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/23/2016	Sep/23/2016	CHK
00310851	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/23/2016	Sep/23/2016	CHK
00310852	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 118.40	Sep/23/2016	Sep/23/2016	CHK
00310853	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Sep/23/2016	Sep/23/2016	CHK
00310854	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 300.16	Sep/23/2016	Sep/23/2016	CHK
00310855	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 197.94	Sep/23/2016	Sep/23/2016	CHK
00310856	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 233.80	Sep/23/2016	Sep/23/2016	CHK
00310857	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,795.77	Sep/23/2016	Sep/23/2016	CHK
00310858	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 165.43	Sep/23/2016	Sep/23/2016	CHK
00310859	0000021184	PERFORMANT RECOVERY	\$ 61.03	Sep/23/2016	Sep/23/2016	CHK
00310860	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Sep/23/2016	Sep/23/2016	CHK
00310861	0000000624	TAMMY TERRY, TRUSTEE	\$ 5,192.54	Sep/23/2016	Sep/23/2016	CHK
00310862	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Sep/23/2016	Sep/23/2016	CHK
00310863	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 219.02	Sep/23/2016	Sep/23/2016	CHK
00310864	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 399.73	Sep/23/2016	Sep/23/2016	CHK
00310865	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 210.63	Sep/23/2016	Sep/23/2016	CHK
00310866	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 256.35	Sep/23/2016	Sep/23/2016	CHK
00310867	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 182.37	Sep/23/2016	Sep/23/2016	CHK
00310868	0000019866	BOGART, DON	\$ 877.50	Sep/23/2016	Sep/23/2016	CHK
00310869	0000011566	BRUSTEIN & MANASEVIT	\$ 1,870.00	Sep/23/2016	Sep/23/2016	CHK
00310870	0000015924	BUNTON, JANET C.	\$ 297.50	Sep/23/2016	Sep/23/2016	CHK
00310871	0000022709	CITY OF DETROIT	\$ 135.00	Sep/23/2016	Sep/23/2016	CHK
00310872	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 42,680.00	Sep/23/2016	Sep/23/2016	CHK
00310873	0000021124	DANIELS, NICHELLE	\$ 880.00	Sep/23/2016	Sep/23/2016	CHK
00310874	0000021886	ELSTON SMITH	\$ 879.75	Sep/23/2016	Sep/23/2016	CHK
00310875	0000006490	HALLIBURTON, KENA L.	\$ 298.58	Sep/23/2016	Sep/23/2016	CHK
00310876	0000003675	HEWITT'S MUSIC, INC.	\$ 22,658.60	Sep/23/2016	Sep/23/2016	CHK
00310877	0000019865	LEHNER, DAVID	\$ 100.00	Sep/23/2016	Sep/23/2016	CHK
00310878	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 640.00	Sep/23/2016	Sep/23/2016	CHK
00310879	0000020739	MERRELL, CHARLES R.	\$ 3,220.00	Sep/23/2016	Sep/23/2016	CHK
00310880	0000009688	RICHARDSON, ARLENE M.	\$ 184.57	Sep/23/2016	Sep/23/2016	CHK
00310881	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 1,725.50	Sep/23/2016	Sep/23/2016	CHK
00310882	0000005657	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$ 225.00	Sep/23/2016	Sep/23/2016	CHK
00310883	0000004953	THE CHILDREN'S CENTER	\$ 15,097.05	Sep/23/2016	Sep/23/2016	CHK
00310884	0000010510	THOMASKELLY SOFTWARE ASSOCIATES, LLC	\$ 15,000.00	Sep/23/2016	Sep/23/2016	CHK
00310885	0000021123	WITTLA, RALPH A.	\$ 240.00	Sep/23/2016	Sep/23/2016	CHK
00310886	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 30,874.55	Sep/23/2016	Sep/23/2016	CHK
00310887	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 147.50	Sep/26/2016	Sep/26/2016	CHK
00310888	0000007327	EBUSINESS STRATEGIES, LLC	\$ 4,000.00	Sep/27/2016	Sep/27/2016	CHK
00310889	0000021730	WALL STREET PRODUCTIONS, LTD	\$ 40,184.00	Sep/27/2016	Sep/27/2016	CHK
00310890	0000020388	RONIN AMERICA	\$ 20,000.00	Sep/27/2016	Sep/27/2016	CHK
00310891	0000022134	MURRAY-GRIER NITA	\$ 2,940.00	Sep/27/2016	Sep/27/2016	CHK
00310892	0000022301	AMERICAN ACCEPTANCE CO., LLC	\$ 112.37	Sep/27/2016	Sep/27/2016	CHK
00310893	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 224.04	Sep/27/2016	Sep/27/2016	CHK
00310894	0000022693	ARIEL SQUARE CONDOMINIUMS	\$ 476.73	Sep/27/2016	Sep/27/2016	CHK
00310895	0000012883	ASSET ACCEPTANCE LLC	\$ 173.11	Sep/27/2016	Sep/27/2016	CHK
00310896	0000012883	ASSET ACCEPTANCE LLC	\$ 41.90	Sep/27/2016	Sep/27/2016	CHK
00310897	0000000791	ATLANTIC CREDIT & FINANCE INC.	\$ 469.82	Sep/27/2016	Sep/27/2016	CHK
00310898	0000022715	CAPITAL ONE BANK (USA), NA	\$ 684.62	Sep/27/2016	Sep/27/2016	CHK
00310899	0000022542	CAVALRY SPV I,LLC	\$ 645.57	Sep/27/2016	Sep/27/2016	CHK
00310900	0000016552	COLLEGE ASSIST	\$ 40.02	Sep/27/2016	Sep/27/2016	CHK
00310901	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 161.67	Sep/27/2016	Sep/27/2016	CHK



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00310902	0000022292	DIVERSIFIED MEMBERS CREDIT UNION	\$ 217.76	Sep/27/2016	Sep/27/2016	CHK
00310903	0000016556	F.H. CANN & ASSOCIATES	\$ 305.85	Sep/27/2016	Sep/27/2016	CHK
00310904	0000022540	FLAGSTAR BANK	\$ 541.90	Sep/27/2016	Sep/27/2016	CHK
00310905	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 1,150.68	Sep/27/2016	Sep/27/2016	CHK
00310906	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Sep/27/2016	Sep/27/2016	CHK
00310907	0000022478	JIM & PROPERTIES, LLC	\$ 160.72	Sep/27/2016	Sep/27/2016	CHK
00310908	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 152.88	Sep/27/2016	Sep/27/2016	CHK
00310909	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 943.56	Sep/27/2016	Sep/27/2016	CHK
00310910	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 174.59	Sep/27/2016	Sep/27/2016	CHK
00310911	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 173.06	Sep/27/2016	Sep/27/2016	CHK
00310912	0000018860	RAZOR CAPITAL, LLC	\$ 328.71	Sep/27/2016	Sep/27/2016	CHK
00310913	0000021799	TALMER BANK AND TRUST	\$ 144.58	Sep/27/2016	Sep/27/2016	CHK
00310914	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.58	Sep/27/2016	Sep/27/2016	CHK
00310915	0000015730	US DEPARTMENT OF JUSTICE	\$ 32.50	Sep/27/2016	Sep/27/2016	CHK
00310916	0000010432	VAN RU CREDIT CORPORATION	\$ 96.02	Sep/27/2016	Sep/27/2016	CHK
00310917	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Sep/27/2016	Sep/27/2016	CHK
00310918	0000000050	ALLIED INTERSTATE, INC.	\$ 98.19	Sep/27/2016	Sep/27/2016	CHK
00310919	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 100.00	Sep/27/2016	Sep/27/2016	CHK
00310920	0000000738	ARKANSAS CHILD SUPPORT	\$ 3.65	Sep/27/2016	Sep/27/2016	CHK
00310921	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 72.86	Sep/27/2016	Sep/27/2016	CHK
00310922	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 74.89	Sep/27/2016	Sep/27/2016	CHK
00310923	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Sep/27/2016	Sep/27/2016	CHK
00310924	0000013491	BROOKVILLE ACQUISITIONS GROUPS, LLC	\$ 135.12	Sep/27/2016	Sep/27/2016	CHK
00310925	0000012269	CACV OF COLORADO, LLC	\$ 93.93	Sep/27/2016	Sep/27/2016	CHK
00310926	0000015658	CAPITAL ONE BANK	\$ 229.74	Sep/27/2016	Sep/27/2016	CHK
00310927	0000015658	CAPITAL ONE BANK	\$ 159.90	Sep/27/2016	Sep/27/2016	CHK
00310928	0000000170	CREDIT ACCEPTANCE CORP.	\$ 81.13	Sep/27/2016	Sep/27/2016	CHK
00310929	0000000170	CREDIT ACCEPTANCE CORP.	\$ 95.14	Sep/27/2016	Sep/27/2016	CHK
00310930	0000000170	CREDIT ACCEPTANCE CORP.	\$ 67.79	Sep/27/2016	Sep/27/2016	CHK
00310931	0000000170	CREDIT ACCEPTANCE CORP.	\$ 43.24	Sep/27/2016	Sep/27/2016	CHK
00310932	0000000170	CREDIT ACCEPTANCE CORP.	\$ 288.45	Sep/27/2016	Sep/27/2016	CHK
00310933	0000000170	CREDIT ACCEPTANCE CORP.	\$ 166.49	Sep/27/2016	Sep/27/2016	CHK
00310934	0000000170	CREDIT ACCEPTANCE CORP.	\$ 135.35	Sep/27/2016	Sep/27/2016	CHK
00310935	0000000170	CREDIT ACCEPTANCE CORP.	\$ 112.25	Sep/27/2016	Sep/27/2016	CHK
00310936	0000015421	CREDIT ACCEPTANCE CORP.	\$ 21.85	Sep/27/2016	Sep/27/2016	CHK
00310937	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 10,555.36	Sep/27/2016	Sep/27/2016	CHK
00310938	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310939	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 120.84	Sep/27/2016	Sep/27/2016	CHK
00310940	0000000212	DISCOVER BANK	\$ 99.06	Sep/27/2016	Sep/27/2016	CHK
00310941	0000000212	DISCOVER BANK	\$ 52.50	Sep/27/2016	Sep/27/2016	CHK
00310942	0000000265	F.L.S.D.U.	\$ 235.78	Sep/27/2016	Sep/27/2016	CHK
00310943	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 126.34	Sep/27/2016	Sep/27/2016	CHK
00310944	0000000291	FORD MOTOR CREDIT CO.	\$ 271.22	Sep/27/2016	Sep/27/2016	CHK
00310945	0000000291	FORD MOTOR CREDIT CO.	\$ 168.89	Sep/27/2016	Sep/27/2016	CHK
00310946	0000000304	GENERAL REVENUE CORP.	\$ 145.04	Sep/27/2016	Sep/27/2016	CHK
00310947	0000011512	HARVEST CREDIT MGMT.	\$ 149.15	Sep/27/2016	Sep/27/2016	CHK
00310948	0000003718	HOUSEHOLD FINANCE CORP.	\$ 201.65	Sep/27/2016	Sep/27/2016	CHK
00310949	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 293.00	Sep/27/2016	Sep/27/2016	CHK
00310950	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Sep/27/2016	Sep/27/2016	CHK
00310951	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 125.00	Sep/27/2016	Sep/27/2016	CHK
00310952	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 13,983.22	Sep/27/2016	Sep/27/2016	CHK
00310953	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK





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00310954	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310955	0000012802	LVNV FUNDING LLC	\$ 77.45	Sep/27/2016	Sep/27/2016	CHK
00310956	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Sep/27/2016	Sep/27/2016	CHK
00310957	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 141.04	Sep/27/2016	Sep/27/2016	CHK
00310958	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 464.69	Sep/27/2016	Sep/27/2016	CHK
00310959	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 184.20	Sep/27/2016	Sep/27/2016	CHK
00310960	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 163.46	Sep/27/2016	Sep/27/2016	CHK
00310961	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 268.65	Sep/27/2016	Sep/27/2016	CHK
00310962	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 230.04	Sep/27/2016	Sep/27/2016	CHK
00310963	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 204.17	Sep/27/2016	Sep/27/2016	CHK
00310964	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 678.49	Sep/27/2016	Sep/27/2016	CHK
00310965	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 95.02	Sep/27/2016	Sep/27/2016	CHK
00310966	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 57.12	Sep/27/2016	Sep/27/2016	CHK
00310967	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,267.96	Sep/27/2016	Sep/27/2016	CHK
00310968	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310969	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310970	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310971	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Sep/27/2016	Sep/27/2016	CHK
00310972	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,134.42	Sep/27/2016	Sep/27/2016	CHK
00310973	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310974	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310975	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310976	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310977	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310978	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310979	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310980	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310981	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310982	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,001.75	Sep/27/2016	Sep/27/2016	CHK
00310983	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00310984	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,153.26	Sep/27/2016	Sep/27/2016	CHK
00310985	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 173.43	Sep/27/2016	Sep/27/2016	CHK
00310986	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Sep/27/2016	Sep/27/2016	CHK
00310987	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,084.60	Sep/27/2016	Sep/27/2016	CHK
00310988	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 312.88	Sep/27/2016	Sep/27/2016	CHK
00310989	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Sep/27/2016	Sep/27/2016	CHK
00310990	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 510.12	Sep/27/2016	Sep/27/2016	CHK
00310991	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 35.33	Sep/27/2016	Sep/27/2016	CHK
00310992	0000020009	MIDLAND FUNDING LLC	\$ 429.33	Sep/27/2016	Sep/27/2016	CHK
00310993	0000020009	MIDLAND FUNDING LLC	\$ 112.06	Sep/27/2016	Sep/27/2016	CHK
00310994	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 39.55	Sep/27/2016	Sep/27/2016	CHK
00310995	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Sep/27/2016	Sep/27/2016	CHK
00310996	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 649.05	Sep/27/2016	Sep/27/2016	CHK
00310997	0000021184	PERFORMANT RECOVERY	\$ 630.63	Sep/27/2016	Sep/27/2016	CHK
00310998	0000000213	PERFORMANT RECOVERY, INC.	\$ 70.68	Sep/27/2016	Sep/27/2016	CHK
00310999	0000000213	PERFORMANT RECOVERY, INC.	\$ 70.68	Sep/27/2016	Sep/27/2016	CHK
00311000	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 268.10	Sep/27/2016	Sep/27/2016	CHK
00311001	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Sep/27/2016	Sep/27/2016	CHK
00311002	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 166.19	Sep/27/2016	Sep/27/2016	CHK
00311003	0000000607	STATE OF MICHIGAN-TAXES	\$ 731.05	Sep/27/2016	Sep/27/2016	CHK
00311004	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,504.34	Sep/27/2016	Sep/27/2016	CHK
00311005	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00311006	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK



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00311007	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Sep/27/2016	Sep/27/2016	CHK
00311008	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 223.73	Sep/27/2016	Sep/27/2016	CHK
00311009	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.36	Sep/27/2016	Sep/27/2016	CHK
00311010	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 109.29	Sep/27/2016	Sep/27/2016	CHK
00311011	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 368.46	Sep/27/2016	Sep/27/2016	CHK
00311012	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 374.42	Sep/27/2016	Sep/27/2016	CHK
00311013	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 138.61	Sep/27/2016	Sep/27/2016	CHK
00311014	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.10	Sep/27/2016	Sep/27/2016	CHK
00311015	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.23	Sep/27/2016	Sep/27/2016	CHK
00311016	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 331.69	Sep/27/2016	Sep/27/2016	CHK
00311017	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 79.52	Sep/27/2016	Sep/27/2016	CHK
00311018	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 402.99	Sep/27/2016	Sep/27/2016	CHK
00311019	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.39	Sep/27/2016	Sep/27/2016	CHK
00311020	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.34	Sep/27/2016	Sep/27/2016	CHK
00311021	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 62.28	Sep/27/2016	Sep/27/2016	CHK
00311022	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 289.95	Sep/27/2016	Sep/27/2016	CHK
00311023	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.05	Sep/27/2016	Sep/27/2016	CHK
00311024	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 282.50	Sep/27/2016	Sep/27/2016	CHK
00311025	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 16.59	Sep/27/2016	Sep/27/2016	CHK
00311026	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 109.67	Sep/27/2016	Sep/27/2016	CHK
00311027	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 192.61	Sep/27/2016	Sep/27/2016	CHK
00311028	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 192.61	Sep/27/2016	Sep/27/2016	CHK
00311029	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 2.31	Sep/27/2016	Sep/27/2016	CHK
00311030	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 34.98	Sep/27/2016	Sep/27/2016	CHK
00311031	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 261.89	Sep/27/2016	Sep/27/2016	CHK
00311032	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 128.64	Sep/27/2016	Sep/27/2016	CHK
00311033	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 93.76	Sep/27/2016	Sep/27/2016	CHK
00311034	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 210.63	Sep/27/2016	Sep/27/2016	CHK
00311035	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 256.35	Sep/27/2016	Sep/27/2016	CHK
00311036	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 182.61	Sep/27/2016	Sep/27/2016	CHK
00311037	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 1,530.30	Sep/27/2016	Sep/27/2016	CHK
00311038	0000015496	VELOCITY INVESTMENTS, LLC	\$ 32.99	Sep/27/2016	Sep/27/2016	CHK
00311039	0000022724	MARTIN, LEAH	\$ 7,500.00	Sep/29/2016	Sep/29/2016	CHK
00311040	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 38,480.80	Sep/29/2016	Sep/29/2016	CHK
00311041	0000021142	MURPHY, DA'STANZA	\$ 4,000.00	Sep/30/2016	Sep/30/2016	CHK
00311042	0000005134	UPLAND HILLS FARM	\$ 2,475.00	Oct/03/2016	Oct/03/2016	CHK
00311043	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 427.50	Oct/03/2016	Oct/03/2016	CHK
00311044	0000009951	MCINTYRE, INGRID L.	\$ 59.00	Oct/03/2016	Oct/03/2016	CHK
00311045	0000021764	2BESUCCESSFUL, dba SUNFIELD CENTER	\$ 325.00	Oct/03/2016	Oct/03/2016	CHK
00311046	0000008115	THE HENRY FORD	\$ 430.00	Oct/03/2016	Oct/03/2016	CHK
00311047	0000012319	ASSOCIATION OF EDUCATIONAL FEDERAL FINA	\$ 450.00	Oct/03/2016	Oct/03/2016	CHK
00311048	0000019866	BOGART, DON	\$ 1,647.50	Oct/03/2016	Oct/03/2016	CHK
00311049	0000022626	BOWENS, CHARLDINE Q.	\$ 3,870.00	Oct/03/2016	Oct/03/2016	CHK
00311050	0000021124	DANIELS, NICHELLE	\$ 2,200.00	Oct/03/2016	Oct/03/2016	CHK
00311051	0000003254	DHT TRANSPORTATION, INC.	\$ 11,463.48	Oct/03/2016	Oct/03/2016	CHK
00311052	0000021117	EASON, GEORGE	\$ 166.14	Oct/03/2016	Oct/03/2016	CHK
00311053	0000021137	EDUVATION CONSULTING	\$ 4,096.50	Oct/03/2016	Oct/03/2016	CHK
00311054	0000022864	GILKEY, LONDRE	\$ 162.00	Oct/03/2016	Oct/03/2016	CHK
00311055	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 541.02	Oct/03/2016	Oct/03/2016	CHK
00311056	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 610.95	Oct/03/2016	Oct/03/2016	CHK
00311057	0000012013	HERNANDEZ, NORMA	\$ 242.34	Oct/03/2016	Oct/03/2016	CHK
00311058	0000020660	LEARNING A-Z, EXPLORE LEARNING	\$ 2,995.00	Oct/03/2016	Oct/03/2016	CHK
00311059	0000019865	LEHNER, DAVID	\$ 1,250.00	Oct/03/2016	Oct/03/2016	CHK



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00311060	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,600.00	Oct/03/2016	Oct/03/2016	CHK
00311061	0000020739	MERRELL, CHARLES R.	\$ 1,279.95	Oct/03/2016	Oct/03/2016	CHK
00311062	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 350.00	Oct/03/2016	Oct/03/2016	CHK
00311063	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 475.00	Oct/03/2016	Oct/03/2016	CHK
00311064	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 85.00	Oct/03/2016	Oct/03/2016	CHK
00311065	0000017028	MICHIGAN MATHEMATICS AND SCIENCE CENTERS	\$ 3,033.58	Oct/03/2016	Oct/03/2016	CHK
00311066	0000011184	NETTLES, NINA L.	\$ 296.00	Oct/03/2016	Oct/03/2016	CHK
00311067	0000009688	RICHARDSON, ARLENE M.	\$ 23.00	Oct/03/2016	Oct/03/2016	CHK
00311068	0000010823	S.A.F.E. KEEPING, L.L.C.	\$ 250.00	Oct/03/2016	Oct/03/2016	CHK
00311069	0000021921	SANDERS, BEVERLY CAROL	\$ 3,080.52	Oct/03/2016	Oct/03/2016	CHK
00311070	0000015760	SOUTHWEST COUNSELING SOLUTIONS	\$ 101,464.05	Oct/03/2016	Oct/03/2016	CHK
00311071	0000021946	URBAN LEADERSHIP SPECIALISTS, INC	\$ 9,287.20	Oct/03/2016	Oct/03/2016	CHK
00311072	0000020499	WALKER, DIANE M.	\$ 185.00	Oct/03/2016	Oct/03/2016	CHK
00311073	0000021123	WITTLA, RALPH A.	\$ 473.92	Oct/03/2016	Oct/03/2016	CHK
00311074	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 647.60	Oct/03/2016	Oct/03/2016	CHK
00311075	0000022205	BUTTS, SKYLA P.	\$ 236.00	Oct/04/2016	Oct/04/2016	CHK
00311076	0000019961	HOLLIFIELD, VENETTA G.	\$ 98.82	Oct/04/2016	Oct/04/2016	CHK
00311077	0000020027	US FOODS, INC.	\$ 437,614.75	Oct/04/2016	Oct/04/2016	CHK
00311078	0000020027	US FOODS, INC.	\$ 0.00	Oct/04/2016	Oct/04/2016	CHK
00311079	0000019962	WIGGINS, BETTI J.	\$ 138.00	Oct/04/2016	Oct/04/2016	CHK
00311080	0000022572	TANISHA N. VOGL	\$ 1,840.00	Oct/04/2016	Oct/04/2016	CHK
00311081	0000005484	BOARD OF WATER COMMISSIONERS	\$ 1,101,897.98	Oct/05/2016	Oct/05/2016	CHK
00311082	0000003287	DTE ENERGY COMPANY	\$ 824,626.86	Oct/05/2016	Oct/05/2016	CHK
00311083	0000003287	DTE ENERGY COMPANY	\$ 0.00	Oct/05/2016	Oct/05/2016	CHK
00311084	0000003287	DTE ENERGY COMPANY	\$ 0.00	Oct/05/2016	Oct/05/2016	CHK
00311085	0000003287	DTE ENERGY COMPANY	\$ 0.00	Oct/05/2016	Oct/05/2016	CHK
00311087	0000001163	HERCULES & HERCULES, INC.	\$ 16,643.97	Oct/05/2016	Oct/05/2016	CHK
00311088	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Oct/05/2016	Oct/05/2016	CHK
00311089	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Oct/05/2016	Oct/05/2016	CHK
00311090	0000021706	US METRO GROUP, INC.	\$ 1,089,286.91	Oct/05/2016	Oct/05/2016	CHK
00311091	0000021703	THE FACILITY GROUP, LLC	\$ 1,290,251.36	Oct/05/2016	Oct/05/2016	CHK
00311092	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 729,692.37	Oct/05/2016	Oct/05/2016	CHK
00311093	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 26,250.00	Oct/05/2016	Oct/05/2016	CHK
00311094	0000001540	KELLY SERVICES, INC	\$ 5,059.20	Oct/05/2016	Oct/05/2016	CHK
00311095	0000004506	PITNEY BOWES/POSTAGE BY PHONE SECURITY IDENTIFICATION SYSTEMS CORP	\$ 963.00	Oct/05/2016	Oct/05/2016	CHK
00311096	0000018261		\$ 29,678.98	Oct/05/2016	Oct/05/2016	CHK
00311097	0000022134	MURRAY-GRIER NITA	\$ 4,487.00	Oct/05/2016	Oct/05/2016	CHK
00311098	0000019629	CAROL RODRIGUEZ	\$ 201.81	Oct/05/2016	Oct/05/2016	CHK
00311099	0000022903	BROWN, NICHOLAS	\$ 3,597.58	Oct/06/2016	Oct/06/2016	CHK
00311100	0000001809	BROWN, WILLIAM JR.	\$ 772.84	Oct/06/2016	Oct/06/2016	CHK
00311101	0000017528	CALDER BROS. DAIRY INC.	\$ 208.00	Oct/06/2016	Oct/06/2016	CHK
00311102	0000008648	CLOVER, TONI	\$ 118.00	Oct/06/2016	Oct/06/2016	CHK
00311103	0000008648	CLOVER, TONI	\$ 532.35	Oct/06/2016	Oct/06/2016	CHK
00311104	0000017760	CROWNE PLAZA LANSING WEST	\$ 799.68	Oct/06/2016	Oct/06/2016	CHK
00311105	0000008920	KAKOOZA, BERNADETTE N.	\$ 1,233.66	Oct/06/2016	Oct/06/2016	CHK
00311106	0000022907	LAURI D. WASHINGTON	\$ 2,918.00	Oct/06/2016	Oct/06/2016	CHK
00311107	0000020685	LOUIS-AKE, DEBORAH	\$ 118.00	Oct/06/2016	Oct/06/2016	CHK
00311108	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 80.00	Oct/06/2016	Oct/06/2016	CHK
00311109	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 370.00	Oct/06/2016	Oct/06/2016	CHK
00311110	0000019746	MORGAN, KAREN	\$ 473.61	Oct/06/2016	Oct/06/2016	CHK
00311111	0000022040	MULAWA, HEATHER	\$ 6,070.00	Oct/06/2016	Oct/06/2016	CHK



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00311112	0000007966	ROMANOWSKI, MICHAEL	\$ 262.44	Oct/06/2016	Oct/06/2016	CHK
00311113	0000005096	U.S. POSTAL SERVICE	\$ 1,209.31	Oct/06/2016	Oct/06/2016	CHK
00311114	0000005096	U.S. POSTAL SERVICE	\$ 251.45	Oct/06/2016	Oct/06/2016	CHK
00311115	0000005096	U.S. POSTAL SERVICE	\$ 293.80	Oct/06/2016	Oct/06/2016	CHK
00311116	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 1,000.00	Oct/06/2016	Oct/06/2016	CHK
00311117	0000018922	WASHINGTON, DEBORAH D.	\$ 118.00	Oct/06/2016	Oct/06/2016	CHK
00311118	0000016658	ADVANCED EDUCATION, INC.	\$ 11,000.00	Oct/07/2016	Oct/07/2016	CHK
00311119	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 935.00	Oct/07/2016	Oct/07/2016	CHK
00311120	0000015476	WIARD'S ORCHARDS, INC.	\$ 877.50	Oct/07/2016	Oct/07/2016	CHK
00311121	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 839.00	Oct/07/2016	Oct/07/2016	CHK
00311122	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 9,308.70	Oct/07/2016	Oct/07/2016	CHK
00311123	0000020749	JONES, GRAHAM	\$ 2,800.00	Oct/07/2016	Oct/07/2016	CHK
00311124	0000002421	ABC STUDENT TRANSPORTATION	\$ 453,019.61	Oct/07/2016	Oct/07/2016	CHK
00311125	0000021124	DANIELS, NICHELLE	\$ 1,141.25	Oct/07/2016	Oct/07/2016	CHK
00311126	0000003254	DHT TRANSPORTATION, INC.	\$ 28,241.40	Oct/07/2016	Oct/07/2016	CHK
00311127	0000016934	KC CONSULTING, LLC	\$ 8,780.00	Oct/07/2016	Oct/07/2016	CHK
00311128	0000019865	LEHNER, DAVID	\$ 675.00	Oct/07/2016	Oct/07/2016	CHK
00311129	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 6,775.00	Oct/07/2016	Oct/07/2016	CHK
00311130	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 960.00	Oct/07/2016	Oct/07/2016	CHK
00311131	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 122,133.01	Oct/07/2016	Oct/07/2016	CHK
00311132	0000019674	SNYDER, MARY	\$ 3,400.00	Oct/07/2016	Oct/07/2016	CHK
00311133	0000006088	TRINITY, INC.	\$ 59,444.95	Oct/07/2016	Oct/07/2016	CHK
00311134	0000022769	WATSON, ORION	\$ 2,250.00	Oct/07/2016	Oct/07/2016	CHK
00311135	0000016377	MICHIGAN INSTITUTE FOR EDUCATIONAL MANAG	\$ 600.00	Oct/07/2016	Oct/07/2016	CHK
00311136	0000020499	WALKER, DIANE M.	\$ 76.50	Oct/07/2016	Oct/07/2016	CHK
00311137	0000022916	SOF SELECT HOLDINGS LP, DBA F.I. MGMT OP	\$ 168.00	Oct/07/2016	Oct/07/2016	CHK
00311138	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 214.94	Oct/10/2016	Oct/10/2016	CHK
00311139	0000022693	ARIEL SQUARE CONDOMINIUMS	\$ 476.73	Oct/10/2016	Oct/10/2016	CHK
00311140	0000012883	ASSET ACCEPTANCE LLC	\$ 84.10	Oct/10/2016	Oct/10/2016	CHK
00311141	0000012883	ASSET ACCEPTANCE LLC	\$ 215.42	Oct/10/2016	Oct/10/2016	CHK
00311142	0000000791	ATLANTIC CREDIT & FINANCE INC.	\$ 469.83	Oct/10/2016	Oct/10/2016	CHK
00311143	0000022715	CAPITAL ONE BANK (USA), NA	\$ 575.08	Oct/10/2016	Oct/10/2016	CHK
00311144	0000022542	CAVALRY SPV I,LLC	\$ 645.57	Oct/10/2016	Oct/10/2016	CHK
00311145	0000016552	COLLEGE ASSIST	\$ 49.02	Oct/10/2016	Oct/10/2016	CHK
00311146	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 197.47	Oct/10/2016	Oct/10/2016	CHK
00311147	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 464.33	Oct/10/2016	Oct/10/2016	CHK
00311148	0000022717	CREDIT ACCEPTANCE CORP.	\$ 33.41	Oct/10/2016	Oct/10/2016	CHK
00311149	0000022292	DIVERSIFIED MEMBERS CREDIT UNION	\$ 264.24	Oct/10/2016	Oct/10/2016	CHK
00311150	0000016556	F.H. CANN & ASSOCIATES	\$ 305.85	Oct/10/2016	Oct/10/2016	CHK
00311151	0000022540	FLAGSTAR BANK	\$ 536.59	Oct/10/2016	Oct/10/2016	CHK
00311152	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 1,132.76	Oct/10/2016	Oct/10/2016	CHK
00311153	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Oct/10/2016	Oct/10/2016	CHK
00311154	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 586.99	Oct/10/2016	Oct/10/2016	CHK
00311155	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 80.26	Oct/10/2016	Oct/10/2016	CHK
00311156	0000022478	JIM & PROPERTIES, LLC	\$ 219.70	Oct/10/2016	Oct/10/2016	CHK
00311157	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 186.68	Oct/10/2016	Oct/10/2016	CHK
00311158	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 1,183.12	Oct/10/2016	Oct/10/2016	CHK
00311159	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 166.83	Oct/10/2016	Oct/10/2016	CHK
00311160	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 200.48	Oct/10/2016	Oct/10/2016	CHK
00311161	0000018860	RAZOR CAPITAL, LLC	\$ 399.98	Oct/10/2016	Oct/10/2016	CHK
00311162	0000022716	STONE CREEK FINANCIAL, INC	\$ 4.23	Oct/10/2016	Oct/10/2016	CHK



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00311163	0000021799	TALMER BANK AND TRUST	\$ 177.91	Oct/10/2016	Oct/10/2016	CHK
00311164	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 196.94	Oct/10/2016	Oct/10/2016	CHK
00311165	0000015730	US DEPARTMENT OF JUSTICE	\$ 32.50	Oct/10/2016	Oct/10/2016	CHK
00311166	0000010432	VAN RU CREDIT CORPORATION	\$ 199.88	Oct/10/2016	Oct/10/2016	CHK
00311167	0000018513	A&A NORTH AMERICIAN FINANCIAL, LLC	\$ 163.75	Oct/10/2016	Oct/10/2016	CHK
00311168	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Oct/10/2016	Oct/10/2016	CHK
00311169	0000000050	ALLIED INTERSTATE, INC.	\$ 123.53	Oct/10/2016	Oct/10/2016	CHK
00311170	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 100.00	Oct/10/2016	Oct/10/2016	CHK
00311171	0000000738	ARKANSAS CHILD SUPPORT	\$ 4.49	Oct/10/2016	Oct/10/2016	CHK
00311172	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.42	Oct/10/2016	Oct/10/2016	CHK
00311173	0000000061	ASSET ACCEPTANCE CORP.	\$ 30.50	Oct/10/2016	Oct/10/2016	CHK
00311174	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 156.65	Oct/10/2016	Oct/10/2016	CHK
00311175	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Oct/10/2016	Oct/10/2016	CHK
00311176	0000013491	BROOKVILLE ACQUISITIONS GROUPS, LLC	\$ 170.06	Oct/10/2016	Oct/10/2016	CHK
00311177	0000012269	CACV OF COLORADO, LLC	\$ 160.18	Oct/10/2016	Oct/10/2016	CHK
00311178	0000000107	CAPITAL ONE BANK	\$ 7.94	Oct/10/2016	Oct/10/2016	CHK
00311179	0000011026	CAPITAL ONE BANK	\$ 544.99	Oct/10/2016	Oct/10/2016	CHK
00311180	0000015658	CAPITAL ONE BANK	\$ 254.41	Oct/10/2016	Oct/10/2016	CHK
00311181	0000015658	CAPITAL ONE BANK	\$ 197.32	Oct/10/2016	Oct/10/2016	CHK
00311182	0000000170	CREDIT ACCEPTANCE CORP.	\$ 252.07	Oct/10/2016	Oct/10/2016	CHK
00311183	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.39	Oct/10/2016	Oct/10/2016	CHK
00311184	0000000170	CREDIT ACCEPTANCE CORP.	\$ 146.26	Oct/10/2016	Oct/10/2016	CHK
00311185	0000000170	CREDIT ACCEPTANCE CORP.	\$ 288.45	Oct/10/2016	Oct/10/2016	CHK
00311186	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.38	Oct/10/2016	Oct/10/2016	CHK
00311187	0000000170	CREDIT ACCEPTANCE CORP.	\$ 177.63	Oct/10/2016	Oct/10/2016	CHK
00311188	0000000170	CREDIT ACCEPTANCE CORP.	\$ 38.03	Oct/10/2016	Oct/10/2016	CHK
00311189	0000015421	CREDIT ACCEPTANCE CORP.	\$ 29.94	Oct/10/2016	Oct/10/2016	CHK
00311190	0000015421	CREDIT ACCEPTANCE CORP.	\$ 106.54	Oct/10/2016	Oct/10/2016	CHK
00311191	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 10,142.72	Oct/10/2016	Oct/10/2016	CHK
00311192	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311193	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 117.19	Oct/10/2016	Oct/10/2016	CHK
00311194	0000000212	DISCOVER BANK	\$ 138.76	Oct/10/2016	Oct/10/2016	CHK
00311195	0000000212	DISCOVER BANK	\$ 52.51	Oct/10/2016	Oct/10/2016	CHK
00311196	0000000265	F.L.S.D.U.	\$ 235.78	Oct/10/2016	Oct/10/2016	CHK
00311197	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 155.40	Oct/10/2016	Oct/10/2016	CHK
00311198	0000015465	FORD MOTOR CREDIT	\$ 73.81	Oct/10/2016	Oct/10/2016	CHK
00311199	0000000291	FORD MOTOR CREDIT CO.	\$ 271.21	Oct/10/2016	Oct/10/2016	CHK
00311200	0000000291	FORD MOTOR CREDIT CO.	\$ 211.84	Oct/10/2016	Oct/10/2016	CHK
00311201	0000000304	GENERAL REVENUE CORP.	\$ 145.23	Oct/10/2016	Oct/10/2016	CHK
00311202	0000011512	HARVEST CREDIT MGMT.	\$ 149.14	Oct/10/2016	Oct/10/2016	CHK
00311203	0000003718	HOUSEHOLD FINANCE CORP.	\$ 174.66	Oct/10/2016	Oct/10/2016	CHK
00311204	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Oct/10/2016	Oct/10/2016	CHK
00311205	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 125.00	Oct/10/2016	Oct/10/2016	CHK
00311206	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 293.00	Oct/10/2016	Oct/10/2016	CHK
00311207	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 14,183.45	Oct/10/2016	Oct/10/2016	CHK
00311208	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311209	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311210	0000012802	LVNV FUNDING LLC	\$ 143.63	Oct/10/2016	Oct/10/2016	CHK
00311211	0000012802	LVNV FUNDING LLC	\$ 147.15	Oct/10/2016	Oct/10/2016	CHK
00311212	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 465.35	Oct/10/2016	Oct/10/2016	CHK
00311213	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 190.99	Oct/10/2016	Oct/10/2016	CHK
00311214	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 199.08	Oct/10/2016	Oct/10/2016	CHK
00311215	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 201.57	Oct/10/2016	Oct/10/2016	CHK



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00311216	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 168.49	Oct/10/2016	Oct/10/2016	CHK
00311217	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 13.18	Oct/10/2016	Oct/10/2016	CHK
00311218	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 268.66	Oct/10/2016	Oct/10/2016	CHK
00311219	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 230.04	Oct/10/2016	Oct/10/2016	CHK
00311220	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 195.41	Oct/10/2016	Oct/10/2016	CHK
00311221	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 253.18	Oct/10/2016	Oct/10/2016	CHK
00311222	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 678.48	Oct/10/2016	Oct/10/2016	CHK
00311223	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 166.12	Oct/10/2016	Oct/10/2016	CHK
00311224	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 155.95	Oct/10/2016	Oct/10/2016	CHK
00311225	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 113.86	Oct/10/2016	Oct/10/2016	CHK
00311226	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,544.02	Oct/10/2016	Oct/10/2016	CHK
00311227	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311228	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311229	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311230	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Oct/10/2016	Oct/10/2016	CHK
00311231	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 510.12	Oct/10/2016	Oct/10/2016	CHK
00311232	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Oct/10/2016	Oct/10/2016	CHK
00311233	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,084.60	Oct/10/2016	Oct/10/2016	CHK
00311234	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,901.09	Oct/10/2016	Oct/10/2016	CHK
00311235	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311236	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311237	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311238	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311239	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311240	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311241	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311242	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311243	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311244	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Oct/10/2016	Oct/10/2016	CHK
00311245	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,916.48	Oct/10/2016	Oct/10/2016	CHK
00311246	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311247	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 214.08	Oct/10/2016	Oct/10/2016	CHK
00311248	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,176.24	Oct/10/2016	Oct/10/2016	CHK
00311249	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Oct/10/2016	Oct/10/2016	CHK
00311250	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 173.35	Oct/10/2016	Oct/10/2016	CHK
00311251	0000020009	MIDLAND FUNDING LLC	\$ 393.24	Oct/10/2016	Oct/10/2016	CHK
00311252	0000020009	MIDLAND FUNDING LLC	\$ 559.94	Oct/10/2016	Oct/10/2016	CHK
00311253	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 153.27	Oct/10/2016	Oct/10/2016	CHK
00311254	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 230.63	Oct/10/2016	Oct/10/2016	CHK
00311255	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 171.92	Oct/10/2016	Oct/10/2016	CHK
00311256	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 145.80	Oct/10/2016	Oct/10/2016	CHK
00311257	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 71.29	Oct/10/2016	Oct/10/2016	CHK
00311258	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Oct/10/2016	Oct/10/2016	CHK
00311259	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 487.75	Oct/10/2016	Oct/10/2016	CHK
00311260	0000021184	PERFORMANT RECOVERY	\$ 717.62	Oct/10/2016	Oct/10/2016	CHK
00311261	0000000213	PERFORMANT RECOVERY, INC.	\$ 94.09	Oct/10/2016	Oct/10/2016	CHK
00311262	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 268.10	Oct/10/2016	Oct/10/2016	CHK
00311263	0000018552	PROGRESSIVE MICHIGAN INS	\$ 28.89	Oct/10/2016	Oct/10/2016	CHK
00311264	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Oct/10/2016	Oct/10/2016	CHK
00311265	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 208.79	Oct/10/2016	Oct/10/2016	CHK
00311266	0000000581	SIMMONS & CLARK, INC.	\$ 64.30	Oct/10/2016	Oct/10/2016	CHK
00311267	0000000607	STATE OF MICHIGAN-TAXES	\$ 2,350.59	Oct/10/2016	Oct/10/2016	CHK
00311268	0000012726	STONE CREEK FINANCIAL	\$ 159.92	Oct/10/2016	Oct/10/2016	CHK



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00311269	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,895.74	Oct/10/2016	Oct/10/2016	CHK
00311270	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311271	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311272	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/10/2016	Oct/10/2016	CHK
00311273	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 223.73	Oct/10/2016	Oct/10/2016	CHK
00311274	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.36	Oct/10/2016	Oct/10/2016	CHK
00311275	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.13	Oct/10/2016	Oct/10/2016	CHK
00311276	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 19.60	Oct/10/2016	Oct/10/2016	CHK
00311277	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 368.81	Oct/10/2016	Oct/10/2016	CHK
00311278	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 374.42	Oct/10/2016	Oct/10/2016	CHK
00311279	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 138.61	Oct/10/2016	Oct/10/2016	CHK
00311280	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.10	Oct/10/2016	Oct/10/2016	CHK
00311281	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.67	Oct/10/2016	Oct/10/2016	CHK
00311282	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 331.69	Oct/10/2016	Oct/10/2016	CHK
00311283	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.80	Oct/10/2016	Oct/10/2016	CHK
00311284	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 402.99	Oct/10/2016	Oct/10/2016	CHK
00311285	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.39	Oct/10/2016	Oct/10/2016	CHK
00311286	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 130.64	Oct/10/2016	Oct/10/2016	CHK
00311287	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.34	Oct/10/2016	Oct/10/2016	CHK
00311288	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 102.33	Oct/10/2016	Oct/10/2016	CHK
00311289	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 289.96	Oct/10/2016	Oct/10/2016	CHK
00311290	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.47	Oct/10/2016	Oct/10/2016	CHK
00311291	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 254.30	Oct/10/2016	Oct/10/2016	CHK
00311292	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 78.19	Oct/10/2016	Oct/10/2016	CHK
00311293	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 135.87	Oct/10/2016	Oct/10/2016	CHK
00311294	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 193.02	Oct/10/2016	Oct/10/2016	CHK
00311295	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.61	Oct/10/2016	Oct/10/2016	CHK
00311296	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 174.26	Oct/10/2016	Oct/10/2016	CHK
00311297	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 250.25	Oct/10/2016	Oct/10/2016	CHK
00311298	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 128.64	Oct/10/2016	Oct/10/2016	CHK
00311299	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 16.12	Oct/10/2016	Oct/10/2016	CHK
00311300	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 210.63	Oct/10/2016	Oct/10/2016	CHK
00311301	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 256.35	Oct/10/2016	Oct/10/2016	CHK
00311302	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 182.61	Oct/10/2016	Oct/10/2016	CHK
00311303	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 1,695.10	Oct/10/2016	Oct/10/2016	CHK
00311304	0000000662	UNITY CREDIT UNION	\$ 9.79	Oct/10/2016	Oct/10/2016	CHK
00311305	0000015496	VELOCITY INVESTMENTS, LLC	\$ 95.60	Oct/10/2016	Oct/10/2016	CHK
00311306	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 121.35	Oct/10/2016	Oct/10/2016	CHK
00311307	0000022888	LEXISNEXIS RISK SOLUTIONS FL, INC.	\$ 600.00	Oct/10/2016	Oct/10/2016	CHK
00311308	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 7,667.00	Oct/11/2016	Oct/11/2016	CHK
00311309	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 900.00	Oct/12/2016	Oct/12/2016	CHK
00311310	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 765.00	Oct/12/2016	Oct/12/2016	CHK
00311311	0000022724	MARTIN, LEAH	\$ 6,000.00	Oct/12/2016	Oct/12/2016	CHK
00311312	0000022362	ACCUFORM PRINTING & GRAPHICS INC.	\$ 418.00	Oct/13/2016	Oct/13/2016	CHK
00311313	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 380.00	Oct/13/2016	Oct/13/2016	CHK
00311314	0000019175	AUTREY, KATHRYN	\$ 259.00	Oct/14/2016	Oct/14/2016	CHK
00311315	0000001462	BOYNE USA, INC.	\$ 2,113.80	Oct/14/2016	Oct/14/2016	CHK
00311316	0000020328	CARPENTER, TRACY	\$ 259.00	Oct/14/2016	Oct/14/2016	CHK
00311317	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 47,593.36	Oct/14/2016	Oct/14/2016	CHK
00311318	0000004072	MACAE	\$ 1,789.00	Oct/14/2016	Oct/14/2016	CHK
00311319	0000021427	MCGHEE, MARION K.	\$ 259.00	Oct/14/2016	Oct/14/2016	CHK
00311320	0000022914	WILLIAMS, AUDREAN	\$ 259.00	Oct/14/2016	Oct/14/2016	CHK
00311321	0000020979	WILLIS, DEDRIA	\$ 259.00	Oct/14/2016	Oct/14/2016	CHK



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00311322	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,254.00	Oct/14/2016	Oct/14/2016	CHK
00311323	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 959.50	Oct/14/2016	Oct/14/2016	CHK
00311324	0000005096	U.S. POSTAL SERVICE	\$ 470.00	Oct/14/2016	Oct/14/2016	CHK
00311325	0000022447	CH NOVI, LLC DBA EMAGINE NOVI	\$ 540.00	Oct/14/2016	Oct/14/2016	CHK
00311326	0000021229	Clinton County RESA	\$ 250.00	Oct/14/2016	Oct/14/2016	CHK
00311327	0000006121	EDISON ELEMENTARY SCHOOL	\$ 88.00	Oct/14/2016	Oct/14/2016	CHK
00311328	0000021384	MICHIGAN POHI/SXI CONFERENCE COMMITTEE	\$ 950.00	Oct/14/2016	Oct/14/2016	CHK
00311329	0000019876	NORTHWEST EVALUATION ASSOCIATION	\$ 600.00	Oct/14/2016	Oct/14/2016	CHK
00311330	0000019866	BOGART, DON	\$ 1,096.88	Oct/14/2016	Oct/14/2016	CHK
00311331	0000022709	CITY OF DETROIT	\$ 480.00	Oct/14/2016	Oct/14/2016	CHK
00311332	0000020297	DIMA WALTERS	\$ 24.68	Oct/14/2016	Oct/14/2016	CHK
00311333	0000003415	ERWIN ORCHARDS, INC.	\$ 1,105.00	Oct/14/2016	Oct/14/2016	CHK
00311334	0000001540	KELLY SERVICES, INC	\$ 6,940.80	Oct/14/2016	Oct/14/2016	CHK
00311335	0000019865	LEHNER, DAVID	\$ 800.00	Oct/14/2016	Oct/14/2016	CHK
00311336	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 987.50	Oct/14/2016	Oct/14/2016	CHK
00311337	0000020739	MERRELL, CHARLES R.	\$ 1,400.00	Oct/14/2016	Oct/14/2016	CHK
00311338	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 85.00	Oct/14/2016	Oct/14/2016	CHK
00311339	0000021123	WITTLA, RALPH A.	\$ 129.90	Oct/14/2016	Oct/14/2016	CHK
00311340	0000012024	MOTOWN HISTORICAL MUSEUM, INC.	\$ 475.00	Oct/17/2016	Oct/17/2016	CHK
00311341	0000005134	UPLAND HILLS FARM	\$ 315.00	Oct/17/2016	Oct/17/2016	CHK
00311342	0000016336	THE REHMANN GROUP	\$ 12,500.00	Oct/19/2016	Oct/19/2016	CHK
00311343	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 319.00	Oct/19/2016	Oct/19/2016	CHK
00311344	0000002421	ABC STUDENT TRANSPORTATION	\$ 225.52	Oct/19/2016	Oct/19/2016	CHK
00311345	0000008889	ARROW UNIFORM RENTAL, LLP	\$ 8,479.62	Oct/19/2016	Oct/19/2016	CHK
00311346	0000020698	DOMINOS PIZZA - EAST WARREN	\$ 15,593.00	Oct/19/2016	Oct/19/2016	CHK
00311347	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 52,367.00	Oct/19/2016	Oct/19/2016	CHK
00311348	0000020027	US FOODS, INC.	\$ 1,742,644.49	Oct/19/2016	Oct/19/2016	CHK
00311350	0000020901	MICHIGAN SCIENCE CENTER	\$ 2,000.00	Oct/19/2016	Oct/19/2016	CHK
00311351	0000016710	DE BONAFEDE, VIVIANA MURIEL	\$ 200.00	Oct/19/2016	Oct/19/2016	CHK
00311352	0000003415	ERWIN ORCHARDS, INC.	\$ 3,145.00	Oct/19/2016	Oct/19/2016	CHK
00311353	0000015476	WIARD'S ORCHARDS, INC.	\$ 1,794.00	Oct/19/2016	Oct/19/2016	CHK
00311354	0000006804	FERRIS STATE UNIVERSITY	\$ 250.00	Oct/19/2016	Oct/19/2016	CHK
00311355	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 405.00	Oct/19/2016	Oct/19/2016	CHK
00311356	0000022927	HARRIS, ROBERT J.	\$ 574.01	Oct/19/2016	Oct/19/2016	CHK
00311357	0000018013	JACKSON, VALERIA	\$ 200.00	Oct/19/2016	Oct/19/2016	CHK
00311358	0000020896	JUDSON-STRIPLING, CHANTEL	\$ 177.00	Oct/19/2016	Oct/19/2016	CHK
00311359	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$ 745.80	Oct/19/2016	Oct/19/2016	CHK
00311360	0000005735	MICHIGAN INSTITUTE FOR EDUCATIONAL	\$ 300.00	Oct/19/2016	Oct/19/2016	CHK
00311361	0000005735	MICHIGAN INSTITUTE FOR EDUCATIONAL	\$ 300.00	Oct/19/2016	Oct/19/2016	CHK
00311362	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 135.00	Oct/19/2016	Oct/19/2016	CHK
00311363	0000021373	MORPHOTRUST USA	\$ 2,580.00	Oct/19/2016	Oct/19/2016	CHK
00311364	0000017550	NATIONAL ASSOC. OF BLACK ACCTS, INC.	\$ 425.00	Oct/19/2016	Oct/19/2016	CHK
00311365	0000020895	POTAPENKO, LISA	\$ 177.00	Oct/19/2016	Oct/19/2016	CHK
00311366	0000008004	RADISSON HOTEL LANSING	\$ 262.06	Oct/19/2016	Oct/19/2016	CHK
00311367	0000008004	RADISSON HOTEL LANSING	\$ 262.06	Oct/19/2016	Oct/19/2016	CHK
00311368	0000008004	RADISSON HOTEL LANSING	\$ 275.72	Oct/19/2016	Oct/19/2016	CHK
00311369	0000004842	STATE BAR OF MICHIGAN	\$ 1,950.00	Oct/19/2016	Oct/19/2016	CHK
00311370	0000022134	MURRAY-GRIER NITA	\$ 3,598.00	Oct/19/2016	Oct/19/2016	CHK
00311371	0000022933	BARON INSIGNIAS LTD	\$ 5,750.00	Oct/19/2016	Oct/19/2016	CHK
00311372	0000021142	MURPHY, DA'STANZA	\$ 3,164.00	Oct/20/2016	Oct/20/2016	CHK





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00311373	0000021706	US METRO GROUP, INC.	\$ 26,934.46	Oct/20/2016	Oct/20/2016	CHK
00311374	0000016816	NEXT ENERGY CENTER	\$ 1,605.00	Oct/20/2016	Oct/20/2016	CHK
00311375	0000022362	ACCUFORM PRINTING & GRAPHICS INC.	\$ 203.90	Oct/20/2016	Oct/20/2016	CHK
00311376	0000021277	ATC HEALTHCARE SERVICES	\$ 1,437.12	Oct/20/2016	Oct/20/2016	CHK
00311377	0000021332	BELL, FRANCINE	\$ 288.00	Oct/20/2016	Oct/20/2016	CHK
00311378	0000011578	BOSTON, GWENDOLYN	\$ 100.22	Oct/20/2016	Oct/20/2016	CHK
00311379	0000020947	BROWN, ALICIA	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311380	0000018437	BURKE'S SPORT HAVEN INC.	\$ 10,614.00	Oct/20/2016	Oct/20/2016	CHK
00311381	0000008648	CLOVER, TONI	\$ 259.00	Oct/20/2016	Oct/20/2016	CHK
00311382	0000019879	COLEMAN, VIKKI	\$ 288.00	Oct/20/2016	Oct/20/2016	CHK
00311383	0000021124	DANIELS, NICHELLE	\$ 1,113.75	Oct/20/2016	Oct/20/2016	CHK
00311384	0000022437	DENARD, TABITHA	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311385	0000021137	EDUVATION CONSULTING	\$ 7,400.00	Oct/20/2016	Oct/20/2016	CHK
00311386	0000013620	ELLERBEE, CHERYL D.	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311387	0000008248	FARMINGTON PUBLIC SCHOOLS	\$ 940.00	Oct/20/2016	Oct/20/2016	CHK
00311388	0000016814	FRIERSON-WILSON, SEMETRA A.	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311389	0000021760	GAYLE DOOLEY	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311390	0000021826	HYATT CORPORATION AS AGENT OF	\$ 4,083.48	Oct/20/2016	Oct/20/2016	CHK
00311391	0000021826	HYATT CORPORATION AS AGENT OF	\$ 1,814.88	Oct/20/2016	Oct/20/2016	CHK
00311392	0000020645	JOHNSON-CARTER, CASSANDRA	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311393	0000001540	KELLY SERVICES, INC	\$ 36,822.21	Oct/20/2016	Oct/20/2016	CHK
00311394	0000001540	KELLY SERVICES, INC	\$ 0.00	Oct/20/2016	Oct/20/2016	CHK
00311395	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 628,493.00	Oct/20/2016	Oct/20/2016	CHK
00311396	0000016823	LEWIS, LINDA A.	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311397	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 1,866.15	Oct/20/2016	Oct/20/2016	CHK
00311398	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 249.00	Oct/20/2016	Oct/20/2016	CHK
00311399	0000019250	ROYAL OAK SCHOOLS	\$ 513.00	Oct/20/2016	Oct/20/2016	CHK
00311400	0000021807	SCHOOL ASSOCIATION FOR SPECIAL EDUCATION	\$ 3,300.00	Oct/20/2016	Oct/20/2016	CHK
00311401	0000017968	SOLUTIONWHERE, INC.	\$ 6,695.00	Oct/20/2016	Oct/20/2016	CHK
00311402	0000009958	SPRING VALLEY TROUT FARM	\$ 800.00	Oct/20/2016	Oct/20/2016	CHK
00311403	0000019482	TAYLOR SCHOOL DISTRICT	\$ 756.00	Oct/20/2016	Oct/20/2016	CHK
00311404	0000022876	TECHWORLD LANGUAGE SERVICES, INC.	\$ 1,950.00	Oct/20/2016	Oct/20/2016	CHK
00311405	0000021759	TONYA M. NELSON-WILLIAMS	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311406	0000005096	U.S. POSTAL SERVICE	\$ 270.40	Oct/20/2016	Oct/20/2016	CHK
00311407	0000013719	UPSHAW, NICOLE S.	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311408	0000021946	URBAN LEADERSHIP SPECIALISTS, INC	\$ 22,715.36	Oct/20/2016	Oct/20/2016	CHK
00311409	0000007218	WALKER, LACETIA	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311410	0000021638	WALLACE, MELANIE	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311411	0000021801	WARD, TAKIYAH	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311412	0000022769	WATSON, ORION	\$ 2,600.00	Oct/20/2016	Oct/20/2016	CHK
00311413	0000019970	WEST BLOOMFIELD SCHOOL DISTRICT	\$ 809.50	Oct/20/2016	Oct/20/2016	CHK
00311414	0000019464	WILLIAMS, CARLA	\$ 185.00	Oct/20/2016	Oct/20/2016	CHK
00311415	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 259.00	Oct/20/2016	Oct/20/2016	CHK
00311416	0000022572	TANISHA N. VOGL	\$ 1,610.00	Oct/21/2016	Oct/21/2016	CHK
00311417	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 966.54	Oct/21/2016	Oct/21/2016	CHK
00311418	0000004053	LUTZ ROOFING COMPANY	\$ 84,807.00	Oct/21/2016	Oct/21/2016	CHK
00311419	0000018360	ORACLE AMERICA, INC.	\$ 12,062.74	Oct/21/2016	Oct/21/2016	CHK
00311420	0000022748	BRYANT, CHRISTOPHER	\$ 763.80	Oct/24/2016	Oct/24/2016	CHK
00311421	0000016336	THE REHMANN GROUP	\$ 12,500.00	Oct/26/2016	Oct/26/2016	CHK
00311422	0000022912	BATLEY LAW FIRM AND PAUL LARRY	\$ 7,500.00	Oct/26/2016	Oct/26/2016	CHK
00311423	0000021117	EASON, GEORGE	\$ 265.50	Oct/26/2016	Oct/26/2016	CHK
00311424	0000015476	WIARD'S ORCHARDS, INC.	\$ 1,657.50	Oct/26/2016	Oct/26/2016	CHK



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00311425	0000015476	WIARD'S ORCHARDS, INC.	\$ 1,026.75	Oct/26/2016	Oct/26/2016	CHK
00311426	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,092.50	Oct/26/2016	Oct/26/2016	CHK
00311427	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 494.00	Oct/26/2016	Oct/26/2016	CHK
00311428	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,320.00	Oct/26/2016	Oct/26/2016	CHK
00311429	0000015476	WIARD'S ORCHARDS, INC.	\$ 409.50	Oct/26/2016	Oct/26/2016	CHK
00311430	0000005782	ERNST & YOUNG, LLP	\$ 380,174.72	Oct/26/2016	Oct/26/2016	CHK
00311431	0000015476	WIARD'S ORCHARDS, INC.	\$ 975.00	Oct/26/2016	Oct/26/2016	CHK
00311432	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 560.79	Oct/26/2016	Oct/26/2016	CHK
00311433	0000022693	ARIEL SQUARE CONDOMINIUMS	\$ 476.73	Oct/26/2016	Oct/26/2016	CHK
00311434	0000012883	ASSET ACCEPTANCE LLC	\$ 79.32	Oct/26/2016	Oct/26/2016	CHK
00311435	0000012883	ASSET ACCEPTANCE LLC	\$ 211.90	Oct/26/2016	Oct/26/2016	CHK
00311436	0000000791	ATLANTIC CREDIT & FINANCE INC.	\$ 470.97	Oct/26/2016	Oct/26/2016	CHK
00311437	0000022715	CAPITAL ONE BANK (USA), NA	\$ 483.41	Oct/26/2016	Oct/26/2016	CHK
00311438	0000022542	CAVALRY SPV I,LLC	\$ 264.36	Oct/26/2016	Oct/26/2016	CHK
00311439	0000022351	CITIBANK, N . A.	\$ 97.24	Oct/26/2016	Oct/26/2016	CHK
00311440	0000016552	COLLEGE ASSIST	\$ 49.02	Oct/26/2016	Oct/26/2016	CHK
00311441	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 453.58	Oct/26/2016	Oct/26/2016	CHK
00311442	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 197.47	Oct/26/2016	Oct/26/2016	CHK
00311443	0000022717	CREDIT ACCEPTANCE CORP.	\$ 30.76	Oct/26/2016	Oct/26/2016	CHK
00311444	0000022292	DIVERSIFIED MEMBERS CREDIT UNION	\$ 264.24	Oct/26/2016	Oct/26/2016	CHK
00311445	0000022878	EASTERN MICHIGAN UNIVERSITY	\$ 527.38	Oct/26/2016	Oct/26/2016	CHK
00311446	0000022507	ENDODONTICS	\$ 21.16	Oct/26/2016	Oct/26/2016	CHK
00311447	0000016556	F.H. CANN & ASSOCIATES	\$ 305.85	Oct/26/2016	Oct/26/2016	CHK
00311448	0000022540	FLAGSTAR BANK	\$ 326.19	Oct/26/2016	Oct/26/2016	CHK
00311449	0000022922	GARDUS TATE	\$ 510.56	Oct/26/2016	Oct/26/2016	CHK
00311450	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 819.84	Oct/26/2016	Oct/26/2016	CHK
00311451	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Oct/26/2016	Oct/26/2016	CHK
00311452	0000022896	ILLINOIS STUDENT ASSISTANCE COMMISSION	\$ 81.25	Oct/26/2016	Oct/26/2016	CHK
00311453	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 48.51	Oct/26/2016	Oct/26/2016	CHK
00311454	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 44.83	Oct/26/2016	Oct/26/2016	CHK
00311455	0000022478	JIM & PROPERTIES, LLC	\$ 200.04	Oct/26/2016	Oct/26/2016	CHK
00311456	0000022894	MARIA GONZALEZ	\$ 157.15	Oct/26/2016	Oct/26/2016	CHK
00311457	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 186.68	Oct/26/2016	Oct/26/2016	CHK
00311458	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 893.50	Oct/26/2016	Oct/26/2016	CHK
00311459	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 230.79	Oct/26/2016	Oct/26/2016	CHK
00311460	0000022691	PALISADES COLLECTIONS LLC ASSIGNEE OF AT	\$ 218.93	Oct/26/2016	Oct/26/2016	CHK
00311461	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 196.25	Oct/26/2016	Oct/26/2016	CHK
00311462	0000022893	PIONEER FINANCE LLC	\$ 949.59	Oct/26/2016	Oct/26/2016	CHK
00311463	0000018860	RAZOR CAPITAL, LLC	\$ 399.99	Oct/26/2016	Oct/26/2016	CHK
00311464	0000022716	STONE CREEK FINANCIAL, INC	\$ 72.53	Oct/26/2016	Oct/26/2016	CHK
00311465	0000021799	TALMER BANK AND TRUST	\$ 177.91	Oct/26/2016	Oct/26/2016	CHK
00311466	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 216.63	Oct/26/2016	Oct/26/2016	CHK
00311467	0000015730	US DEPARTMENT OF JUSTICE	\$ 32.50	Oct/26/2016	Oct/26/2016	CHK
00311468	0000010432	VAN RU CREDIT CORPORATION	\$ 213.51	Oct/26/2016	Oct/26/2016	CHK
00311469	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Oct/26/2016	Oct/26/2016	CHK
00311470	0000000050	ALLIED INTERSTATE, INC.	\$ 120.35	Oct/26/2016	Oct/26/2016	CHK
00311471	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 100.00	Oct/26/2016	Oct/26/2016	CHK
00311472	0000000738	ARKANSAS CHILD SUPPORT	\$ 6.66	Oct/26/2016	Oct/26/2016	CHK
00311473	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.99	Oct/26/2016	Oct/26/2016	CHK
00311474	0000000061	ASSET ACCEPTANCE CORP.	\$ 30.50	Oct/26/2016	Oct/26/2016	CHK
00311475	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 156.01	Oct/26/2016	Oct/26/2016	CHK



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00311476	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Oct/26/2016	Oct/26/2016	CHK
00311477	0000013491	BROOKVILLE ACQUISITIONS GROUPS, LLC	\$ 171.24	Oct/26/2016	Oct/26/2016	CHK
00311478	0000012269	CACV OF COLORADO, LLC	\$ 167.94	Oct/26/2016	Oct/26/2016	CHK
00311479	0000000107	CAPITAL ONE BANK	\$ 67.16	Oct/26/2016	Oct/26/2016	CHK
00311480	0000011026	CAPITAL ONE BANK	\$ 544.99	Oct/26/2016	Oct/26/2016	CHK
00311481	0000015658	CAPITAL ONE BANK	\$ 254.41	Oct/26/2016	Oct/26/2016	CHK
00311482	0000015658	CAPITAL ONE BANK	\$ 197.32	Oct/26/2016	Oct/26/2016	CHK
00311483	0000000170	CREDIT ACCEPTANCE CORP.	\$ 169.61	Oct/26/2016	Oct/26/2016	CHK
00311484	0000000170	CREDIT ACCEPTANCE CORP.	\$ 183.19	Oct/26/2016	Oct/26/2016	CHK
00311485	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.39	Oct/26/2016	Oct/26/2016	CHK
00311486	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.74	Oct/26/2016	Oct/26/2016	CHK
00311487	0000000170	CREDIT ACCEPTANCE CORP.	\$ 288.45	Oct/26/2016	Oct/26/2016	CHK
00311488	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.38	Oct/26/2016	Oct/26/2016	CHK
00311489	0000000170	CREDIT ACCEPTANCE CORP.	\$ 177.62	Oct/26/2016	Oct/26/2016	CHK
00311490	0000000170	CREDIT ACCEPTANCE CORP.	\$ 49.51	Oct/26/2016	Oct/26/2016	CHK
00311491	0000015421	CREDIT ACCEPTANCE CORP.	\$ 16.66	Oct/26/2016	Oct/26/2016	CHK
00311492	0000015421	CREDIT ACCEPTANCE CORP.	\$ 106.55	Oct/26/2016	Oct/26/2016	CHK
00311493	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 10,205.04	Oct/26/2016	Oct/26/2016	CHK
00311494	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311495	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 117.19	Oct/26/2016	Oct/26/2016	CHK
00311496	0000000212	DISCOVER BANK	\$ 52.51	Oct/26/2016	Oct/26/2016	CHK
00311497	0000000265	F.L.S.D.U.	\$ 235.78	Oct/26/2016	Oct/26/2016	CHK
00311498	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 156.20	Oct/26/2016	Oct/26/2016	CHK
00311499	0000015465	FORD MOTOR CREDIT	\$ 102.25	Oct/26/2016	Oct/26/2016	CHK
00311500	0000000291	FORD MOTOR CREDIT CO.	\$ 271.21	Oct/26/2016	Oct/26/2016	CHK
00311501	0000000291	FORD MOTOR CREDIT CO.	\$ 207.07	Oct/26/2016	Oct/26/2016	CHK
00311502	0000000304	GENERAL REVENUE CORP.	\$ 163.36	Oct/26/2016	Oct/26/2016	CHK
00311503	0000011512	HARVEST CREDIT MGMT.	\$ 169.14	Oct/26/2016	Oct/26/2016	CHK
00311504	0000003718	HOUSEHOLD FINANCE CORP.	\$ 160.90	Oct/26/2016	Oct/26/2016	CHK
00311505	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 125.00	Oct/26/2016	Oct/26/2016	CHK
00311506	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Oct/26/2016	Oct/26/2016	CHK
00311507	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 293.00	Oct/26/2016	Oct/26/2016	CHK
00311508	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 14,334.12	Oct/26/2016	Oct/26/2016	CHK
00311509	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311510	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311511	0000012802	LVNV FUNDING LLC	\$ 130.89	Oct/26/2016	Oct/26/2016	CHK
00311512	0000012802	LVNV FUNDING LLC	\$ 147.15	Oct/26/2016	Oct/26/2016	CHK
00311513	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 184.13	Oct/26/2016	Oct/26/2016	CHK
00311514	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Oct/26/2016	Oct/26/2016	CHK
00311515	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 184.13	Oct/26/2016	Oct/26/2016	CHK
00311521	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 482.88	Oct/26/2016	Oct/26/2016	CHK
00311522	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 157.21	Oct/26/2016	Oct/26/2016	CHK
00311523	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 163.54	Oct/26/2016	Oct/26/2016	CHK
00311524	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 16.85	Oct/26/2016	Oct/26/2016	CHK
00311525	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 268.98	Oct/26/2016	Oct/26/2016	CHK
00311526	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 230.05	Oct/26/2016	Oct/26/2016	CHK
00311527	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 160.04	Oct/26/2016	Oct/26/2016	CHK
00311528	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 62.19	Oct/26/2016	Oct/26/2016	CHK
00311529	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 678.49	Oct/26/2016	Oct/26/2016	CHK
00311530	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 166.13	Oct/26/2016	Oct/26/2016	CHK
00311531	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 246.96	Oct/26/2016	Oct/26/2016	CHK
00311532	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 104.70	Oct/26/2016	Oct/26/2016	CHK
00311533	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,487.77	Oct/26/2016	Oct/26/2016	CHK



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00311534	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311535	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311536	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311537	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,084.60	Oct/26/2016	Oct/26/2016	CHK
00311538	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Oct/26/2016	Oct/26/2016	CHK
00311539	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,176.24	Oct/26/2016	Oct/26/2016	CHK
00311540	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Oct/26/2016	Oct/26/2016	CHK
00311541	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,951.81	Oct/26/2016	Oct/26/2016	CHK
00311542	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311543	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 510.12	Oct/26/2016	Oct/26/2016	CHK
00311544	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 16,479.97	Oct/26/2016	Oct/26/2016	CHK
00311545	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311546	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311547	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311548	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311549	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311550	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311551	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311552	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311553	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311554	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Oct/26/2016	Oct/26/2016	CHK
00311555	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 214.08	Oct/26/2016	Oct/26/2016	CHK
00311556	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Oct/26/2016	Oct/26/2016	CHK
00311557	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 168.87	Oct/26/2016	Oct/26/2016	CHK
00311558	0000020009	MIDLAND FUNDING LLC	\$ 573.43	Oct/26/2016	Oct/26/2016	CHK
00311559	0000020009	MIDLAND FUNDING LLC	\$ 584.48	Oct/26/2016	Oct/26/2016	CHK
00311560	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 153.50	Oct/26/2016	Oct/26/2016	CHK
00311561	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 31.18	Oct/26/2016	Oct/26/2016	CHK
00311562	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 181.36	Oct/26/2016	Oct/26/2016	CHK
00311563	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 135.35	Oct/26/2016	Oct/26/2016	CHK
00311564	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 71.28	Oct/26/2016	Oct/26/2016	CHK
00311565	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Oct/26/2016	Oct/26/2016	CHK
00311566	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 901.86	Oct/26/2016	Oct/26/2016	CHK
00311567	0000021184	PERFORMANT RECOVERY	\$ 720.01	Oct/26/2016	Oct/26/2016	CHK
00311568	0000000213	PERFORMANT RECOVERY, INC.	\$ 94.09	Oct/26/2016	Oct/26/2016	CHK
00311569	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 268.10	Oct/26/2016	Oct/26/2016	CHK
00311570	0000018552	PROGRESSIVE MICHIGAN INS	\$ 153.30	Oct/26/2016	Oct/26/2016	CHK
00311571	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Oct/26/2016	Oct/26/2016	CHK
00311572	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 208.79	Oct/26/2016	Oct/26/2016	CHK
00311573	0000000581	SIMMONS & CLARK, INC.	\$ 60.56	Oct/26/2016	Oct/26/2016	CHK
00311574	0000000607	STATE OF MICHIGAN-TAXES	\$ 2,404.02	Oct/26/2016	Oct/26/2016	CHK
00311575	0000012726	STONE CREEK FINANCIAL	\$ 159.92	Oct/26/2016	Oct/26/2016	CHK
00311576	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,593.68	Oct/26/2016	Oct/26/2016	CHK
00311577	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311578	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311579	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/26/2016	Oct/26/2016	CHK
00311580	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 253.73	Oct/26/2016	Oct/26/2016	CHK
00311581	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.36	Oct/26/2016	Oct/26/2016	CHK
00311582	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.99	Oct/26/2016	Oct/26/2016	CHK
00311583	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 416.72	Oct/26/2016	Oct/26/2016	CHK
00311584	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 374.42	Oct/26/2016	Oct/26/2016	CHK
00311585	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 177.19	Oct/26/2016	Oct/26/2016	CHK
00311586	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.10	Oct/26/2016	Oct/26/2016	CHK



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00311587	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.67	Oct/26/2016	Oct/26/2016	CHK
00311588	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 331.69	Oct/26/2016	Oct/26/2016	CHK
00311589	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.80	Oct/26/2016	Oct/26/2016	CHK
00311590	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 403.48	Oct/26/2016	Oct/26/2016	CHK
00311591	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.39	Oct/26/2016	Oct/26/2016	CHK
00311592	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 144.29	Oct/26/2016	Oct/26/2016	CHK
00311593	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.34	Oct/26/2016	Oct/26/2016	CHK
00311594	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 102.33	Oct/26/2016	Oct/26/2016	CHK
00311595	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 290.64	Oct/26/2016	Oct/26/2016	CHK
00311596	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.81	Oct/26/2016	Oct/26/2016	CHK
00311597	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 288.69	Oct/26/2016	Oct/26/2016	CHK
00311598	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 77.13	Oct/26/2016	Oct/26/2016	CHK
00311599	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 39.20	Oct/26/2016	Oct/26/2016	CHK
00311600	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 135.87	Oct/26/2016	Oct/26/2016	CHK
00311601	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 214.08	Oct/26/2016	Oct/26/2016	CHK
00311602	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.61	Oct/26/2016	Oct/26/2016	CHK
00311603	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 174.26	Oct/26/2016	Oct/26/2016	CHK
00311604	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 346.20	Oct/26/2016	Oct/26/2016	CHK
00311605	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 128.69	Oct/26/2016	Oct/26/2016	CHK
00311606	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 210.63	Oct/26/2016	Oct/26/2016	CHK
00311607	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 87.97	Oct/26/2016	Oct/26/2016	CHK
00311608	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 256.38	Oct/26/2016	Oct/26/2016	CHK
00311609	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 225.20	Oct/26/2016	Oct/26/2016	CHK
00311610	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 2,336.92	Oct/26/2016	Oct/26/2016	CHK
00311611	0000000662	UNITY CREDIT UNION	\$ 61.42	Oct/26/2016	Oct/26/2016	CHK
00311612	0000015496	VELOCITY INVESTMENTS, LLC	\$ 146.76	Oct/26/2016	Oct/26/2016	CHK
00311613	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 125.68	Oct/26/2016	Oct/26/2016	CHK
00311614	0000015457	WESTPORT PROPERTIES	\$ 92.56	Oct/26/2016	Oct/26/2016	CHK
00311615	0000019175	AUTREY, KATHRYN	\$ 96.12	Oct/27/2016	Oct/27/2016	CHK
00311616	0000022959	BANKS, BEATRICE J.	\$ 78.75	Oct/27/2016	Oct/27/2016	CHK
00311617	0000019866	BOGART, DON	\$ 2,145.00	Oct/27/2016	Oct/27/2016	CHK
00311618	0000022942	CUFF, SHEVODA S.	\$ 100.00	Oct/27/2016	Oct/27/2016	CHK
00311619	0000021124	DANIELS, NICHELLE	\$ 2,227.50	Oct/27/2016	Oct/27/2016	CHK
00311620	0000003254	DHT TRANSPORTATION, INC.	\$ 228,702.82	Oct/27/2016	Oct/27/2016	CHK
00311621	0000022949	DRAKE, KIA Y.	\$ 200.00	Oct/27/2016	Oct/27/2016	CHK
00311622	0000022958	ERVIN, TIA CLARICE	\$ 200.00	Oct/27/2016	Oct/27/2016	CHK
00311623	0000022954	GILLIAM, MICHELLE R.	\$ 115.00	Oct/27/2016	Oct/27/2016	CHK
00311624	0000016245	HATTERAS, INC.	\$ 1,094.60	Oct/27/2016	Oct/27/2016	CHK
00311625	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 200.00	Oct/27/2016	Oct/27/2016	CHK
00311626	0000022944	HUDSON, EBONY	\$ 147.50	Oct/27/2016	Oct/27/2016	CHK
00311627	0000014965	IMAGINE LEARNING, INC.	\$ 40,000.00	Oct/27/2016	Oct/27/2016	CHK
00311628	0000001540	KELLY SERVICES, INC	\$ 2,538.94	Oct/27/2016	Oct/27/2016	CHK
00311629	0000019865	LEHNER, DAVID	\$ 1,387.50	Oct/27/2016	Oct/27/2016	CHK
00311630	0000022947	LEWIS, NAOMI	\$ 200.00	Oct/27/2016	Oct/27/2016	CHK
00311631	0000022946	LEWIS, YOLANDA A.	\$ 200.00	Oct/27/2016	Oct/27/2016	CHK
00311632	0000022952	MARSH, BERTHA	\$ 45.00	Oct/27/2016	Oct/27/2016	CHK
00311633	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,962.50	Oct/27/2016	Oct/27/2016	CHK
00311634	0000022951	MCCLENDON, TERA	\$ 200.00	Oct/27/2016	Oct/27/2016	CHK
00311635	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	Oct/27/2016	Oct/27/2016	CHK
00311636	0000001283	PEARSON EDUCATION, INC.	\$ 11,534.31	Oct/27/2016	Oct/27/2016	CHK
00311637	0000022950	SANGSTER, FELICIA	\$ 200.00	Oct/27/2016	Oct/27/2016	CHK
00311638	0000022941	TEASLEY, ELLA L.	\$ 196.25	Oct/27/2016	Oct/27/2016	CHK
00311639	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 1,663.98	Oct/27/2016	Oct/27/2016	CHK



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00311640	0000006088	TRINITY, INC.	\$ 120.00	Oct/27/2016	Oct/27/2016	CHK
00311641	0000021123	WITTLA, RALPH A.	\$ 240.00	Oct/27/2016	Oct/27/2016	CHK
00311642	0000003224	DETROIT CONTRACTING, INC.	\$ 75,000.00	Oct/28/2016	Oct/28/2016	CHK
00311643	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 16,289.60	Oct/28/2016	Oct/28/2016	CHK
00311644	0000017760	CROWNE PLAZA LANSING WEST	\$ 252.00	Oct/31/2016	Oct/31/2016	CHK
00311645	0000022934	DOLLAR, TODD	\$ 102.00	Oct/31/2016	Oct/31/2016	CHK
00311646	0000006804	FERRIS STATE UNIVERSITY	\$ 125.00	Oct/31/2016	Oct/31/2016	CHK
00311647	0000018941	HAMPTON-AYTCH, DYAN	\$ 102.00	Oct/31/2016	Oct/31/2016	CHK
00311648	0000018889	HOLIDAY INN GRAND RAPIDS DOWNTOWN	\$ 1,186.80	Oct/31/2016	Oct/31/2016	CHK
00311649	0000018889	HOLIDAY INN GRAND RAPIDS DOWNTOWN	\$ 593.40	Oct/31/2016	Oct/31/2016	CHK
00311650	0000018889	HOLIDAY INN GRAND RAPIDS DOWNTOWN	\$ 319.70	Oct/31/2016	Oct/31/2016	CHK
00311651	0000021409	HUDSON, DORA	\$ 147.50	Oct/31/2016	Oct/31/2016	CHK
00311652	0000003065	IMAGINATION STATION	\$ 882.00	Oct/31/2016	Oct/31/2016	CHK
00311653	0000018954	IRVIN, MARSHA C.	\$ 102.00	Oct/31/2016	Oct/31/2016	CHK
00311654	0000020651	KEENMON, KATHLEEN	\$ 400.00	Oct/31/2016	Oct/31/2016	CHK
00311655	0000022911	LAKE, DANIEL	\$ 102.00	Oct/31/2016	Oct/31/2016	CHK
00311656	0000006413	LASED	\$ 500.00	Oct/31/2016	Oct/31/2016	CHK
00311657	0000022796	LIGHTBOURN, YVETTE N.	\$ 102.00	Oct/31/2016	Oct/31/2016	CHK
00311658	0000006506	MACOMB INTERMEDIATE SCHOOL DISTRICT	\$ 20.00	Oct/31/2016	Oct/31/2016	CHK
00311659	0000021427	MCGHEE, MARION K.	\$ 147.50	Oct/31/2016	Oct/31/2016	CHK
00311660	0000004219	MEMSPA	\$ 555.00	Oct/31/2016	Oct/31/2016	CHK
00311661	0000004219	MEMSPA	\$ 289.00	Oct/31/2016	Oct/31/2016	CHK
00311662	0000013172	MICHIGAN ASSOCIATION OF SCHOOL PSYCHOLOG	\$ 700.00	Oct/31/2016	Oct/31/2016	CHK
00311663	0000013172	MICHIGAN ASSOCIATION OF SCHOOL PSYCHOLOG	\$ 350.00	Oct/31/2016	Oct/31/2016	CHK
00311664	0000008108	MICHIGAN ASSOCIATION OF SCHOOL SOCIAL	\$ 300.00	Oct/31/2016	Oct/31/2016	CHK
00311665	0000008108	MICHIGAN ASSOCIATION OF SCHOOL SOCIAL	\$ 300.00	Oct/31/2016	Oct/31/2016	CHK
00311666	0000022928	PRENTKE ROMICH DBA CENTER/AAC & AUTISM	\$ 258.00	Oct/31/2016	Oct/31/2016	CHK
00311667	0000008004	RADISSON HOTEL LANSING	\$ 416.82	Oct/31/2016	Oct/31/2016	CHK
00311668	0000008004	RADISSON HOTEL LANSING	\$ 416.82	Oct/31/2016	Oct/31/2016	CHK
00311669	0000015407	SCRIPPS NATIONAL SPELLING BEE	\$ 227.50	Oct/31/2016	Oct/31/2016	CHK
00311670	0000022658	SMITH, ORA C.	\$ 147.50	Oct/31/2016	Oct/31/2016	CHK
00311671	0000008115	THE HENRY FORD	\$ 1,100.00	Oct/31/2016	Oct/31/2016	CHK
00311672	0000012110	TREECE, SHEALAH	\$ 288.00	Oct/31/2016	Oct/31/2016	CHK
00311673	0000018690	TURFE, ALI FOUAD	\$ 102.00	Oct/31/2016	Oct/31/2016	CHK
00311674	0000014297	WARREN, KENNETH	\$ 288.00	Oct/31/2016	Oct/31/2016	CHK
00311675	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 200.00	Oct/31/2016	Oct/31/2016	CHK
00311676	0000013376	OTICON, INC.	\$ 31,783.50	Oct/31/2016	Oct/31/2016	CHK
00311677	0000021703	THE FACILITY GROUP, LLC	\$ 1,619,511.81	Oct/31/2016	Oct/31/2016	CHK
00311678	0000022492	INSPIRE DETROIT, LLC	\$ 34,298.50	Oct/31/2016	Oct/31/2016	CHK
00311679	0000022572	TANISHA N. VOGL	\$ 1,840.00	Nov/01/2016	Nov/01/2016	CHK
00311680	0000016094	PORTNOY, STEVEN M.	\$ 102.00	Nov/02/2016	Nov/02/2016	CHK
00311681	0000015476	WIARD'S ORCHARDS, INC.	\$ 1,179.75	Nov/02/2016	Nov/02/2016	CHK
00311682	0000005671	DETROIT SYMPHONY ORCHESTRA, INC.	\$ 520.00	Nov/02/2016	Nov/02/2016	CHK
00311683	0000016245	HATTERAS, INC.	\$ 3,890.65	Nov/02/2016	Nov/02/2016	CHK
00311684	0000022543	FOODCORPS INC	\$ 6,250.00	Nov/03/2016	Nov/03/2016	CHK
00311685	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 66,141.00	Nov/03/2016	Nov/03/2016	CHK
00311686	0000022778	NIFTY HOOPS, LLC	\$ 1,480.00	Nov/03/2016	Nov/03/2016	CHK
00311687	0000020027	US FOODS, INC.	\$ 1,188,938.95	Nov/03/2016	Nov/03/2016	CHK



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00311688	0000010823	S.A.F.E. KEEPING, L.L.C.	\$ 125.00	Nov/03/2016	Nov/03/2016	CHK
00311689	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 488.00	Nov/03/2016	Nov/03/2016	CHK
00311690	0000020558	MICHIGAN WORLD LANGUAGE ASSOCIATION	\$ 205.00	Nov/03/2016	Nov/03/2016	CHK
00311691	0000021706	US METRO GROUP, INC.	\$ 1,207,871.25	Nov/03/2016	Nov/03/2016	CHK
00311692	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 763,083.20	Nov/03/2016	Nov/03/2016	CHK
00311693	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 364,172.57	Nov/03/2016	Nov/03/2016	CHK
00311694	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 0.00	Nov/03/2016	Nov/03/2016	CHK
00311695	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 0.00	Nov/03/2016	Nov/03/2016	CHK
00311696	0000003287	DTE ENERGY COMPANY	\$ 734,210.61	Nov/03/2016	Nov/03/2016	CHK
00311697	0000002421	ABC STUDENT TRANSPORTATION	\$ 71,195.36	Nov/03/2016	Nov/03/2016	CHK
00311698	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$ 69,792.15	Nov/03/2016	Nov/03/2016	CHK
00311699	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$ 0.00	Nov/03/2016	Nov/03/2016	CHK
00311700	0000022889	ALISON'S TRADING CORP.	\$ 102,984.42	Nov/03/2016	Nov/03/2016	CHK
00311701	0000012732	ALL-N-ALL SUPPLIES LLC	\$ 479.60	Nov/03/2016	Nov/03/2016	CHK
00311702	0000008782	ALLIED WASTE SERVICES	\$ 57,754.01	Nov/03/2016	Nov/03/2016	CHK
00311703	0000008782	ALLIED WASTE SERVICES	\$ 0.00	Nov/03/2016	Nov/03/2016	CHK
00311704	0000002596	AT&T	\$ 3,433.38	Nov/03/2016	Nov/03/2016	CHK
00311705	0000002596	AT&T	\$ 0.00	Nov/03/2016	Nov/03/2016	CHK
00311706	0000005680	AT&T MOBILITY NATIONAL BUSINESS SERVICES	\$ 36,243.54	Nov/03/2016	Nov/03/2016	CHK
00311707	0000021277	ATC HEALTHCARE SERVICES	\$ 479.04	Nov/03/2016	Nov/03/2016	CHK
00311708	0000007666	BELL HARP TECH	\$ 1,000.00	Nov/03/2016	Nov/03/2016	CHK
00311709	0000003989	BIENENSTOCK COURT REPORTING & VIDEO	\$ 213.00	Nov/03/2016	Nov/03/2016	CHK
00311710	0000020152	BTU CONSULTANTS	\$ 4,935.00	Nov/03/2016	Nov/03/2016	CHK
00311711	0000016088	BONOMO, DINA	\$ 394.68	Nov/03/2016	Nov/03/2016	CHK
00311712	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 745,925.00	Nov/03/2016	Nov/03/2016	CHK
00311713	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 401,355.08	Nov/03/2016	Nov/03/2016	CHK
00311714	0000001059	COPI-TEK COMPANY	\$ 7,800.00	Nov/03/2016	Nov/03/2016	CHK
00311715	0000022215	COURT REPORTING SERVICES	\$ 245.35	Nov/03/2016	Nov/03/2016	CHK
00311716	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 260,764.00	Nov/03/2016	Nov/03/2016	CHK
00311717	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 40,920.66	Nov/03/2016	Nov/03/2016	CHK
00311718	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 500.00	Nov/03/2016	Nov/03/2016	CHK
00311719	0000001087	DELL MARKETING L.P.	\$ 26,389.00	Nov/03/2016	Nov/03/2016	CHK
00311720	0000006027	DETROIT THERMAL, LLC	\$ 10,176.29	Nov/03/2016	Nov/03/2016	CHK
00311721	0000003254	DHT TRANSPORTATION, INC.	\$ 3,166.25	Nov/03/2016	Nov/03/2016	CHK
00311722	0000013035	DOUBLETREE HOTEL	\$ 11,530.83	Nov/03/2016	Nov/03/2016	CHK
00311723	0000003286	DSS CORPORATION	\$ 27,186.00	Nov/03/2016	Nov/03/2016	CHK
00311724	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 30,759.32	Nov/03/2016	Nov/03/2016	CHK
00311725	0000021115	EDMENTUM, INC	\$ 9,500.00	Nov/03/2016	Nov/03/2016	CHK
00311726	0000021886	ELSTON SMITH	\$ 743.40	Nov/03/2016	Nov/03/2016	CHK
00311727	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 22,596.88	Nov/03/2016	Nov/03/2016	CHK
00311728	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 22,645.08	Nov/03/2016	Nov/03/2016	CHK
00311729	0000022813	EVANS, JOY	\$ 722.50	Nov/03/2016	Nov/03/2016	CHK
00311730	0000022357	FK 2015 ACQUISITION, LLC	\$ 36,707.36	Nov/03/2016	Nov/03/2016	CHK
00311731	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Nov/03/2016	Nov/03/2016	CHK
00311732	0000009721	FOLEY & LARDNER, LLP	\$ 35.00	Nov/03/2016	Nov/03/2016	CHK
00311733	0000001744	GAD L. HOLLAND LAW OFFICE	\$ 50.00	Nov/03/2016	Nov/03/2016	CHK
00311734	0000006817	GTM SPORTSWEAR	\$ 710.00	Nov/03/2016	Nov/03/2016	CHK
00311735	0000003633	HANSON RENAISSANCE COURT REPORTERS	\$ 86.00	Nov/03/2016	Nov/03/2016	CHK



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00311736	0000001163	HERCULES & HERCULES, INC.	\$ 14,312.11	Nov/03/2016	Nov/03/2016	CHK
00311737	0000003675	HEWITT'S MUSIC, INC.	\$ 5,620.00	Nov/03/2016	Nov/03/2016	CHK
00311739	0000015888	JUDEH & ASSOCIATES	\$ 5,000.00	Nov/03/2016	Nov/03/2016	CHK
00311740	0000022920	SMITH, DESMON	\$ 4,375.00	Nov/03/2016	Nov/03/2016	CHK
00311741	0000001540	KELLY SERVICES, INC	\$ 88,168.91	Nov/03/2016	Nov/03/2016	CHK
00311742	0000001540	KELLY SERVICES, INC	\$ 0.00	Nov/03/2016	Nov/03/2016	CHK
00311743	0000001540	KELLY SERVICES, INC	\$ 0.00	Nov/03/2016	Nov/03/2016	CHK
00311744	0000022796	LIGHTBOURN, YVETTE N.	\$ 270.00	Nov/03/2016	Nov/03/2016	CHK
00311745	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 10,656.25	Nov/03/2016	Nov/03/2016	CHK
00311746	0000021941	NABERHAUS THERAPY INC DBA	\$ 1,800.00	Nov/03/2016	Nov/03/2016	CHK
00311747	0000018649	PETER CHANG ENTERPRISES, INC.	\$ 715.00	Nov/03/2016	Nov/03/2016	CHK
00311748	0000004506	PITNEY BOWES/POSTAGE BY PHONE	\$ 175.08	Nov/03/2016	Nov/03/2016	CHK
00311749	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$ 69.42	Nov/03/2016	Nov/03/2016	CHK
00311750	0000015584	RAPID RESPONSE EMERGENCY SERVICE, LLC	\$ 800.00	Nov/03/2016	Nov/03/2016	CHK
00311751	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 22,649.11	Nov/03/2016	Nov/03/2016	CHK
00311752	0000008637	STATE OF MICHIGAN - DEPARTMENT OF EDUCA-	\$ 2,352.39	Nov/03/2016	Nov/03/2016	CHK
00311753	0000004953	THE CHILDREN'S CENTER	\$ 3,311.67	Nov/03/2016	Nov/03/2016	CHK
00311754	0000017330	THERAPY STAFF, LLC	\$ 6,426.75	Nov/03/2016	Nov/03/2016	CHK
00311755	0000001375	THOMSON WEST	\$ 6,017.90	Nov/03/2016	Nov/03/2016	CHK
00311756	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 12,342.58	Nov/03/2016	Nov/03/2016	CHK
00311757	0000006088	TRINITY, INC.	\$ 369,578.10	Nov/03/2016	Nov/03/2016	CHK
00311758	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 500.00	Nov/03/2016	Nov/03/2016	CHK
00311759	0000008236	UNIVERSAL- MACOMB AMBULANCE	\$ 2,000.00	Nov/03/2016	Nov/03/2016	CHK
00311760	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 46,435.00	Nov/03/2016	Nov/03/2016	CHK
00311761	0000012311	XO COMMUNICATIONS, INC.	\$ 115,752.27	Nov/03/2016	Nov/03/2016	CHK
00311762	0000002429	ABSOPURE WATER COMPANY	\$ 56.75	Nov/04/2016	Nov/04/2016	CHK
00311763	0000013273	BAKER, KIMBERLY DENISE	\$ 2,520.43	Nov/04/2016	Nov/04/2016	CHK
00311764	0000022626	BOWENS, CHARLDINE Q.	\$ 3,765.00	Nov/04/2016	Nov/04/2016	CHK
00311765	0000015924	BUNTON, JANET C.	\$ 1,890.00	Nov/04/2016	Nov/04/2016	CHK
00311766	0000014628	CAUDLE, AULGA P.	\$ 2,728.73	Nov/04/2016	Nov/04/2016	CHK
00311767	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 66,960.00	Nov/04/2016	Nov/04/2016	CHK
00311768	0000022357	FK 2015 ACQUISITION, LLC	\$ 12,717.25	Nov/04/2016	Nov/04/2016	CHK
00311769	0000022864	GILKEY, LONDRE	\$ 364.54	Nov/04/2016	Nov/04/2016	CHK
00311770	0000003724	HUMAN RELATIONS MEDIA/HRM VIDEO [HRM]	\$ 2,845.72	Nov/04/2016	Nov/04/2016	CHK
00311771	0000014965	IMAGINE LEARNING, INC.	\$ 80,000.00	Nov/04/2016	Nov/04/2016	CHK
00311772	0000022644	KELLEY M. JOHNSON	\$ 14,687.50	Nov/04/2016	Nov/04/2016	CHK
00311773	0000001540	KELLY SERVICES, INC	\$ 10,841.94	Nov/04/2016	Nov/04/2016	CHK
00311774	0000016061	MICHIGAN AFTER SCHOOL ASSOCIATION	\$ 420.00	Nov/04/2016	Nov/04/2016	CHK
00311775	0000001283	PEARSON EDUCATION, INC.	\$ 242,217.99	Nov/04/2016	Nov/04/2016	CHK
00311776	0000001283	PEARSON EDUCATION, INC.	\$ 0.00	Nov/04/2016	Nov/04/2016	CHK
00311777	0000021921	SANDERS, BEVERLY CAROL	\$ 5,946.12	Nov/04/2016	Nov/04/2016	CHK
00311778	0000004725	SCHOOL SPECIALTY, INC.	\$ 147.64	Nov/04/2016	Nov/04/2016	CHK
00311779	0000022111	STEM GENIUS	\$ 11,200.00	Nov/04/2016	Nov/04/2016	CHK
00311780	0000004953	THE CHILDREN'S CENTER	\$ 6,257.05	Nov/04/2016	Nov/04/2016	CHK
00311781	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 2,832.88	Nov/04/2016	Nov/04/2016	CHK
00311782	0000022923	DEBRA FAYE WILLIAMS	\$ 2,918.60	Nov/04/2016	Nov/04/2016	CHK
00311783	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$ 254.25	Nov/04/2016	Nov/04/2016	CHK
00311784	0000008572	SKOGLUND, MARTHA CHRISTINE	\$ 206.50	Nov/04/2016	Nov/04/2016	CHK
00311785	0000022134	MURRAY-GRIER NITA	\$ 3,545.50	Nov/07/2016	Nov/07/2016	CHK
00311786	0000022971	BOARD OF TRUSTEES OF MICHIGAN STATE U	\$ 150.00	Nov/07/2016	Nov/07/2016	CHK





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00311787	0000022978	RIOS, DENICE	\$ 1,768.52	Nov/07/2016	Nov/07/2016	CHK
00311788	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 9,728.00	Nov/08/2016	Nov/08/2016	CHK
00311789	0000001268	OFFICE DEPOT	\$ 147,289.39	Nov/08/2016	Nov/08/2016	CHK
00311790	0000001268	OFFICE DEPOT	\$ 0.00	Nov/08/2016	Nov/08/2016	CHK
00311791	0000001268	OFFICE DEPOT	\$ 0.00	Nov/08/2016	Nov/08/2016	CHK
00311792	0000001268	OFFICE DEPOT	\$ 0.00	Nov/08/2016	Nov/08/2016	CHK
00311793	0000001268	OFFICE DEPOT	\$ 0.00	Nov/08/2016	Nov/08/2016	CHK
00311794	0000001268	OFFICE DEPOT	\$ 0.00	Nov/08/2016	Nov/08/2016	CHK
00311795	0000001268	OFFICE DEPOT	\$ 0.00	Nov/08/2016	Nov/08/2016	CHK
00311796	0000001268	OFFICE DEPOT	\$ 0.00	Nov/08/2016	Nov/08/2016	CHK
00311797	0000001268	OFFICE DEPOT	\$ 0.00	Nov/08/2016	Nov/08/2016	CHK
00311798	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 7,695.99	Nov/09/2016	Nov/09/2016	CHK
00311799	0000002185	MOBLEY, ROOSEVELT	\$ 175.00	Nov/09/2016	Nov/09/2016	CHK
00311800	0000004334	NATIONAL ALLIANCE OF BLACK SCHOOL	\$ 550.50	Nov/09/2016	Nov/09/2016	CHK
00311801	0000014301	DAVIS, KIMBERLY A.	\$ 272.50	Nov/09/2016	Nov/09/2016	CHK
00311802	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 908,865.91	Nov/09/2016	Nov/09/2016	CHK
00311803	0000001268	OFFICE DEPOT	\$ 134,570.39	Nov/09/2016	Nov/09/2016	CHK
00311804	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311805	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311806	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311807	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311808	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311809	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311810	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311811	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311812	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311813	0000001268	OFFICE DEPOT	\$ 262,668.47	Nov/09/2016	Nov/09/2016	CHK
00311814	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311815	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311816	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311817	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311818	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311819	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311820	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311821	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311822	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311823	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311824	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311825	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311826	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311827	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311828	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311829	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311830	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311831	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311832	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311833	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311834	0000001268	OFFICE DEPOT	\$ 0.00	Nov/09/2016	Nov/09/2016	CHK
00311835	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 2,731.00	Nov/10/2016	Nov/10/2016	CHK
00311836	0000001268	OFFICE DEPOT	\$ 13,569.72	Nov/10/2016	Nov/10/2016	CHK
00311837	0000001431	ATC GROUP SERVICES, LLC	\$ 52,508.86	Nov/10/2016	Nov/10/2016	CHK
00311838	0000022492	INSPIRE DETROIT, LLC	\$ 27,236.50	Nov/11/2016	Nov/11/2016	CHK
00311839	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 1,200.00	Nov/11/2016	Nov/11/2016	CHK



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00311840	0000021203	MY LOCKER PROPERTIES	\$ 4,780.00	Nov/11/2016	Nov/11/2016	CHK
00311841	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 6,128.64	Nov/11/2016	Nov/11/2016	CHK
00311842	0000021706	US METRO GROUP, INC.	\$ 26,934.46	Nov/11/2016	Nov/11/2016	CHK
00311843	0000020890	SVM, LP	\$ 2,557.73	Nov/11/2016	Nov/11/2016	CHK
00311844	0000021943	ACCESS INVESTMENTS	\$ 25,625.00	Nov/11/2016	Nov/11/2016	CHK
00311845	0000002656	ASSOCIATION FOR CAREER & TECHNICAL	\$ 6,620.00	Nov/11/2016	Nov/11/2016	CHK
00311846	0000019866	BOGART, DON	\$ 2,047.50	Nov/11/2016	Nov/11/2016	CHK
00311847	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 1,200.00	Nov/11/2016	Nov/11/2016	CHK
00311848	0000011806	BRUCE, CHARLES A.	\$ 320.00	Nov/11/2016	Nov/11/2016	CHK
00311849	0000015924	BUNTON, JANET C.	\$ 910.00	Nov/11/2016	Nov/11/2016	CHK
00311850	0000008648	CLOVER, TONI	\$ 147.50	Nov/11/2016	Nov/11/2016	CHK
00311851	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 75,222.50	Nov/11/2016	Nov/11/2016	CHK
00311852	0000021124	DANIELS, NICHELLE	\$ 1,938.75	Nov/11/2016	Nov/11/2016	CHK
00311853	0000022317	DOBBS, VANESSA	\$ 2,519.00	Nov/11/2016	Nov/11/2016	CHK
00311854	0000021760	GAYLE DOOLEY	\$ 147.50	Nov/11/2016	Nov/11/2016	CHK
00311855	0000018785	GRACE, BARBARA	\$ 147.50	Nov/11/2016	Nov/11/2016	CHK
00311856	0000020645	JOHNSON-CARTER, CASSANDRA	\$ 147.50	Nov/11/2016	Nov/11/2016	CHK
00311857	0000003899	JORGENSEN FORD	\$ 473.00	Nov/11/2016	Nov/11/2016	CHK
00311858	0000022814	JRAB EDUCATIONAL SUPPORT SERVICES, INC.	\$ 10,000.00	Nov/11/2016	Nov/11/2016	CHK
00311859	0000010819	KELLEY-SIMS, CYNTHIA R.	\$ 147.50	Nov/11/2016	Nov/11/2016	CHK
00311860	0000019865	LEHNER, DAVID	\$ 1,150.00	Nov/11/2016	Nov/11/2016	CHK
00311861	0000006506	MACOMB INTERMEDIATE SCHOOL DISTRICT	\$ 400.00	Nov/11/2016	Nov/11/2016	CHK
00311862	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,387.50	Nov/11/2016	Nov/11/2016	CHK
00311863	0000021427	MCGHEE, MARION K.	\$ 288.00	Nov/11/2016	Nov/11/2016	CHK
00311864	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 1,234.92	Nov/11/2016	Nov/11/2016	CHK
00311865	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 2,936.01	Nov/11/2016	Nov/11/2016	CHK
00311866	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	Nov/11/2016	Nov/11/2016	CHK
00311867	0000022980	MORRISON, NEAL	\$ 288.00	Nov/11/2016	Nov/11/2016	CHK
00311868	0000022983	McLEAN, ANTONIO	\$ 288.00	Nov/11/2016	Nov/11/2016	CHK
00311869	0000007941	PARKER, MICHELLE	\$ 288.00	Nov/11/2016	Nov/11/2016	CHK
00311871	0000004532	POSITIVE PROMOTIONS, INC.	\$ 264.61	Nov/11/2016	Nov/11/2016	CHK
00311872	0000008004	RADISSON HOTEL LANSING	\$ 2,598.00	Nov/11/2016	Nov/11/2016	CHK
00311873	0000013289	REESE, RANESA	\$ 288.00	Nov/11/2016	Nov/11/2016	CHK
00311874	0000022514	RICKS, YULONDA	\$ 288.00	Nov/11/2016	Nov/11/2016	CHK
00311875	0000004725	SCHOOL SPECIALTY, INC.	\$ 13,612.99	Nov/11/2016	Nov/11/2016	CHK
00311876	0000015760	SOUTHWEST COUNSELING SOLUTIONS	\$ 173,987.99	Nov/11/2016	Nov/11/2016	CHK
00311877	0000010019	SPAIN, LESLIE M.	\$ 288.00	Nov/11/2016	Nov/11/2016	CHK
00311878	0000019108	STAR TRAVEL & TOURS, INC	\$ 1,357.00	Nov/11/2016	Nov/11/2016	CHK
00311879	0000020174	STEFANINI, INC	\$ 24,167.52	Nov/11/2016	Nov/11/2016	CHK
00311880	0000022118	THE MARINO GROUP	\$ 5,000.00	Nov/11/2016	Nov/11/2016	CHK
00311881	0000021759	TONYA M. NELSON-WILLIAMS	\$ 147.50	Nov/11/2016	Nov/11/2016	CHK
00311882	0000016274	TURNER TOURS LLC	\$ 1,875.00	Nov/11/2016	Nov/11/2016	CHK
00311883	0000013719	UPSHAW, NICOLE S.	\$ 147.50	Nov/11/2016	Nov/11/2016	CHK
00311884	0000020310	VELMASTINE TOLIVAR-STRIPLING	\$ 2,870.00	Nov/11/2016	Nov/11/2016	CHK
00311885	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 17,334.00	Nov/11/2016	Nov/11/2016	CHK
00311886	0000007218	WALKER, LACETIA	\$ 147.50	Nov/11/2016	Nov/11/2016	CHK
00311887	0000022981	WALKER, PRENTICE	\$ 288.00	Nov/11/2016	Nov/11/2016	CHK
00311888	0000021801	WARD, TAKIYAH	\$ 147.50	Nov/11/2016	Nov/11/2016	CHK
00311889	0000022769	WATSON, ORION	\$ 2,500.00	Nov/11/2016	Nov/11/2016	CHK
00311890	0000005256	WESTERN MICHIGAN UNIVERSITY	\$ 6,750.00	Nov/11/2016	Nov/11/2016	CHK
00311891	0000021123	WITTLA, RALPH A.	\$ 240.00	Nov/11/2016	Nov/11/2016	CHK



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00311892	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 18,018.21	Nov/11/2016	Nov/11/2016	CHK
00311893	0000008004	RADISSON HOTEL LANSING	\$ 463.80	Nov/11/2016	Nov/11/2016	CHK
00311894	0000016377	MICHIGAN INSTITUTE FOR EDUCATIONAL MANAG	\$ 600.00	Nov/11/2016	Nov/11/2016	CHK
00311895	0000010007	TILLMAN, SYLVIA	\$ 153.00	Nov/11/2016	Nov/11/2016	CHK
00311896	0000014546	POSEY, BOBBIE	\$ 270.00	Nov/11/2016	Nov/11/2016	CHK
00311897	0000004334	NATIONAL ALLIANCE OF BLACK SCHOOL	\$ 550.00	Nov/11/2016	Nov/11/2016	CHK
00311898	0000022977	JACKSON, MARY E	\$ 153.00	Nov/11/2016	Nov/11/2016	CHK
00311899	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 225.00	Nov/11/2016	Nov/11/2016	CHK
00311900	0000007963	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$ 95.00	Nov/11/2016	Nov/11/2016	CHK
00311901	0000020174	STEFANINI, INC	\$ 11,773.92	Nov/14/2016	Nov/14/2016	CHK
00311902	0000022572	TANISHA N. VOGL	\$ 1,932.00	Nov/14/2016	Nov/14/2016	CHK
00311903	0000020749	JONES, GRAHAM	\$ 2,700.00	Nov/14/2016	Nov/14/2016	CHK
00311904	0000002421	ABC STUDENT TRANSPORTATION	\$ 208.52	Nov/15/2016	Nov/15/2016	CHK
00311905	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 71,187.00	Nov/15/2016	Nov/15/2016	CHK
00311906	0000021703	THE FACILITY GROUP, LLC	\$ 22,359.66	Nov/15/2016	Nov/15/2016	CHK
00311907	0000020027	US FOODS, INC.	\$ 1,043,344.14	Nov/15/2016	Nov/15/2016	CHK
00311908	0000021706	US METRO GROUP, INC.	\$ 13,550.36	Nov/15/2016	Nov/15/2016	CHK
00311910	0000022870	CORDELL HULL FOUNDATION FOR INTL EDU	\$ 10,000.00	Nov/15/2016	Nov/15/2016	CHK
00311911	0000022899	QUALITY ROOFING, INC.	\$ 98,413.93	Nov/16/2016	Nov/16/2016	CHK
00311912	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$ 885.00	Nov/16/2016	Nov/16/2016	CHK
00311913	0000016808	EVENTS OF EXCELLENCE CATERING	\$ 1,310.00	Nov/16/2016	Nov/16/2016	CHK
00311914	0000002628	APPLE COMPUTERS, INC.	\$ 1,202.00	Nov/16/2016	Nov/16/2016	CHK
00311915	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 32,499.06	Nov/16/2016	Nov/16/2016	CHK
00311916	0000001417	D & H DISTRIBUTING CO.	\$ 8,067.60	Nov/16/2016	Nov/16/2016	CHK
00311917	0000001087	DELL MARKETING L.P.	\$ 506,112.71	Nov/16/2016	Nov/16/2016	CHK
00311918	0000017701	DIANE R. JACKSON	\$ 2,142.00	Nov/16/2016	Nov/16/2016	CHK
00311919	0000021115	EDMENTUM, INC	\$ 2,927.50	Nov/16/2016	Nov/16/2016	CHK
00311920	0000008890	GLORY EDUCATIONAL RESOURCE, INC.	\$ 3,262.50	Nov/16/2016	Nov/16/2016	CHK
00311921	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 966.45	Nov/16/2016	Nov/16/2016	CHK
00311922	0000006892	KAGAN PROFESSIONAL DEVELOPMENT	\$ 16,265.20	Nov/16/2016	Nov/16/2016	CHK
00311923	0000001540	KELLY SERVICES, INC	\$ 976.00	Nov/16/2016	Nov/16/2016	CHK
00311925	0000017702	LOUJACIE SANDERS-WALKER	\$ 1,932.00	Nov/16/2016	Nov/16/2016	CHK
00311927	0000018604	MCDUFFIE, CLAUDIA ELAINE	\$ 147.50	Nov/16/2016	Nov/16/2016	CHK
00311928	0000016377	MICHIGAN INSTITUTE FOR EDUCATIONAL MANAG	\$ 600.00	Nov/16/2016	Nov/16/2016	CHK
00311929	0000004281	MICHIGAN STATE UNIVERSITY	\$ 91,866.64	Nov/16/2016	Nov/16/2016	CHK
00311930	0000001268	OFFICE DEPOT	\$ 71.89	Nov/16/2016	Nov/16/2016	CHK
00311931	0000004532	POSITIVE PROMOTIONS, INC.	\$ 843.09	Nov/16/2016	Nov/16/2016	CHK
00311932	0000008004	RADISSON HOTEL LANSING	\$ 248.12	Nov/16/2016	Nov/16/2016	CHK
00311933	0000013379	SCHOLASTIC, INC.	\$ 2,250.05	Nov/16/2016	Nov/16/2016	CHK
00311934	0000016959	SUPERIOR CONEY GRILL	\$ 180.00	Nov/16/2016	Nov/16/2016	CHK
00311935	0000020357	TWW EMPLOYMENT SOLUTIONS LLC	\$ 11,917.50	Nov/16/2016	Nov/16/2016	CHK
00311936	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 13,915.15	Nov/16/2016	Nov/16/2016	CHK
00311937	0000018936	WAYNE COUNTY PROSECUTOR'S OFFICE	\$ 427,794.37	Nov/16/2016	Nov/16/2016	CHK
00311938	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 1,621.35	Nov/17/2016	Nov/17/2016	CHK
00311939	0000015683	JONES, ELIZABETH	\$ 9,800.00	Nov/17/2016	Nov/17/2016	CHK
00311941	0000022899	QUALITY ROOFING, INC.	\$ 787,311.40	Nov/18/2016	Nov/18/2016	CHK
00311942	0000016377	MICHIGAN INSTITUTE FOR EDUCATIONAL MANAG	\$ 300.00	Nov/18/2016	Nov/18/2016	CHK



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00311943	0000020941	SANDERS, SUSAN	\$ 177.00	Nov/18/2016	Nov/18/2016	CHK
00311944	0000008004	RADISSON HOTEL LANSING	\$ 262.06	Nov/18/2016	Nov/18/2016	CHK
00311945	0000022548	U OF M MUSEUM OF NATURAL HISTORY	\$ 208.00	Nov/18/2016	Nov/18/2016	CHK
00311946	0000008115	THE HENRY FORD	\$ 750.00	Nov/18/2016	Nov/18/2016	CHK
00311947	0000021983	SEA LIFE MICHIGAN LLC	\$ 160.00	Nov/18/2016	Nov/18/2016	CHK
00311948	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 200.00	Nov/18/2016	Nov/18/2016	CHK
00311949	0000021983	SEA LIFE MICHIGAN LLC	\$ 1,856.00	Nov/18/2016	Nov/18/2016	CHK
00311950	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 23,251.50	Nov/18/2016	Nov/18/2016	CHK
00311951	0000016865	AMERICAN MULTI CINEMA, INC.	\$ 2,383.85	Nov/18/2016	Nov/18/2016	CHK
00311952	0000013063	THE UNIVERSITY OF MICHIGAN	\$ 266.00	Nov/18/2016	Nov/18/2016	CHK
00311953	0000021983	SEA LIFE MICHIGAN LLC	\$ 1,152.00	Nov/18/2016	Nov/18/2016	CHK
00311954	0000008004	RADISSON HOTEL LANSING	\$ 463.80	Nov/18/2016	Nov/18/2016	CHK
00311955	0000001952	HURLEY, LATERESA	\$ 102.00	Nov/18/2016	Nov/18/2016	CHK
00311956	0000016377	MICHIGAN INSTITUTE FOR EDUCATIONAL MANAG	\$ 1,200.00	Nov/18/2016	Nov/18/2016	CHK
00311957	0000022570	LEVERETT, KIMBERLY	\$ 102.00	Nov/18/2016	Nov/18/2016	CHK
00311958	0000019245	MERCHANT, TAMIKA	\$ 102.00	Nov/18/2016	Nov/18/2016	CHK
00311959	0000019052	COSTAN, DORINA	\$ 102.00	Nov/18/2016	Nov/18/2016	CHK
00311960	0000001491	PLANTE & MORAN, PLLC	\$ 555,000.00	Nov/18/2016	Nov/18/2016	CHK
00311961	0000022937	ALFRED AND LINDA MCD	\$ 525.80	Nov/21/2016	Nov/21/2016	CHK
00311962	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 535.56	Nov/21/2016	Nov/21/2016	CHK
00311963	0000022693	ARIEL SQUARE CONDOMINIUMS	\$ 318.22	Nov/21/2016	Nov/21/2016	CHK
00311964	0000012883	ASSET ACCEPTANCE LLC	\$ 84.10	Nov/21/2016	Nov/21/2016	CHK
00311965	0000000791	ATLANTIC CREDIT & FINANCE INC.	\$ 470.97	Nov/21/2016	Nov/21/2016	CHK
00311966	0000022715	CAPITAL ONE BANK (USA), NA	\$ 357.18	Nov/21/2016	Nov/21/2016	CHK
00311967	0000022351	CITIBANK, N . A.	\$ 186.76	Nov/21/2016	Nov/21/2016	CHK
00311968	0000022439	CITIZENS INSURANCE COMPANY	\$ 19.15	Nov/21/2016	Nov/21/2016	CHK
00311969	0000016552	COLLEGE ASSIST	\$ 54.28	Nov/21/2016	Nov/21/2016	CHK
00311970	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 197.47	Nov/21/2016	Nov/21/2016	CHK
00311971	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 457.78	Nov/21/2016	Nov/21/2016	CHK
00311972	0000022717	CREDIT ACCEPTANCE CORP.	\$ 87.49	Nov/21/2016	Nov/21/2016	CHK
00311973	0000022292	DIVERSIFIED MEMBERS CREDIT UNION	\$ 264.24	Nov/21/2016	Nov/21/2016	CHK
00311974	0000022878	EASTERN MICHIGAN UNIVERSITY	\$ 500.22	Nov/21/2016	Nov/21/2016	CHK
00311975	0000016556	F.H. CANN & ASSOCIATES	\$ 305.85	Nov/21/2016	Nov/21/2016	CHK
00311976	0000020433	FRIENDLY FINANCE CORPORATION	\$ 543.07	Nov/21/2016	Nov/21/2016	CHK
00311977	0000022922	GARDUS TATE	\$ 507.80	Nov/21/2016	Nov/21/2016	CHK
00311978	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 828.66	Nov/21/2016	Nov/21/2016	CHK
00311979	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Nov/21/2016	Nov/21/2016	CHK
00311980	0000022896	ILLINOIS STUDENT ASSISTANCE COMMISSION	\$ 79.12	Nov/21/2016	Nov/21/2016	CHK
00311981	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 78.56	Nov/21/2016	Nov/21/2016	CHK
00311982	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 54.14	Nov/21/2016	Nov/21/2016	CHK
00311983	0000022478	JIM & PROPERTIES, LLC	\$ 128.71	Nov/21/2016	Nov/21/2016	CHK
00311984	0000022894	MARIA GONZALEZ	\$ 156.69	Nov/21/2016	Nov/21/2016	CHK
00311985	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 186.76	Nov/21/2016	Nov/21/2016	CHK
00311986	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 977.47	Nov/21/2016	Nov/21/2016	CHK
00311987	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 242.09	Nov/21/2016	Nov/21/2016	CHK
00311988	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 260.84	Nov/21/2016	Nov/21/2016	CHK
00311989	0000022691	PALISADES COLLECTIONS LLC ASSIGNEE OF AT	\$ 218.92	Nov/21/2016	Nov/21/2016	CHK
00311990	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 179.24	Nov/21/2016	Nov/21/2016	CHK
00311991	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 140.48	Nov/21/2016	Nov/21/2016	CHK
00311992	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 214.99	Nov/21/2016	Nov/21/2016	CHK



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00311993	0000022893	PIONEER FINANCE LLC	\$ 522.40	Nov/21/2016	Nov/21/2016	CHK
00311994	0000018860	RAZOR CAPITAL, LLC	\$ 400.17	Nov/21/2016	Nov/21/2016	CHK
00311995	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 94.91	Nov/21/2016	Nov/21/2016	CHK
00311996	0000022936	REGIONAL ACCEPTANCE CORP	\$ 80.51	Nov/21/2016	Nov/21/2016	CHK
00311997	0000022716	STONE CREEK FINANCIAL, INC	\$ 48.71	Nov/21/2016	Nov/21/2016	CHK
00311998	0000021799	TALMER BANK AND TRUST	\$ 12.53	Nov/21/2016	Nov/21/2016	CHK
00311999	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 216.63	Nov/21/2016	Nov/21/2016	CHK
00312000	0000015730	US DEPARTMENT OF JUSTICE	\$ 32.50	Nov/21/2016	Nov/21/2016	CHK
00312001	0000010432	VAN RU CREDIT CORPORATION	\$ 213.53	Nov/21/2016	Nov/21/2016	CHK
00312002	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Nov/21/2016	Nov/21/2016	CHK
00312003	0000000050	ALLIED INTERSTATE, INC.	\$ 208.17	Nov/21/2016	Nov/21/2016	CHK
00312004	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 100.00	Nov/21/2016	Nov/21/2016	CHK
00312005	0000000738	ARKANSAS CHILD SUPPORT	\$ 3.52	Nov/21/2016	Nov/21/2016	CHK
00312006	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.99	Nov/21/2016	Nov/21/2016	CHK
00312007	0000000061	ASSET ACCEPTANCE CORP.	\$ 7.10	Nov/21/2016	Nov/21/2016	CHK
00312008	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 152.16	Nov/21/2016	Nov/21/2016	CHK
00312009	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Nov/21/2016	Nov/21/2016	CHK
00312010	0000013491	BROOKVILLE ACQUISITIONS GROUPS, LLC	\$ 171.24	Nov/21/2016	Nov/21/2016	CHK
00312011	0000012269	CACV OF COLORADO, LLC	\$ 167.93	Nov/21/2016	Nov/21/2016	CHK
00312012	0000000107	CAPITAL ONE BANK	\$ 80.65	Nov/21/2016	Nov/21/2016	CHK
00312013	0000011026	CAPITAL ONE BANK	\$ 542.55	Nov/21/2016	Nov/21/2016	CHK
00312014	0000015658	CAPITAL ONE BANK	\$ 254.43	Nov/21/2016	Nov/21/2016	CHK
00312015	0000015658	CAPITAL ONE BANK	\$ 210.25	Nov/21/2016	Nov/21/2016	CHK
00312016	0000000170	CREDIT ACCEPTANCE CORP.	\$ 199.63	Nov/21/2016	Nov/21/2016	CHK
00312017	0000000170	CREDIT ACCEPTANCE CORP.	\$ 158.60	Nov/21/2016	Nov/21/2016	CHK
00312018	0000000170	CREDIT ACCEPTANCE CORP.	\$ 58.69	Nov/21/2016	Nov/21/2016	CHK
00312019	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.39	Nov/21/2016	Nov/21/2016	CHK
00312020	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.74	Nov/21/2016	Nov/21/2016	CHK
00312021	0000000170	CREDIT ACCEPTANCE CORP.	\$ 172.01	Nov/21/2016	Nov/21/2016	CHK
00312022	0000000170	CREDIT ACCEPTANCE CORP.	\$ 286.66	Nov/21/2016	Nov/21/2016	CHK
00312023	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.38	Nov/21/2016	Nov/21/2016	CHK
00312024	0000000170	CREDIT ACCEPTANCE CORP.	\$ 177.63	Nov/21/2016	Nov/21/2016	CHK
00312025	0000000170	CREDIT ACCEPTANCE CORP.	\$ 76.27	Nov/21/2016	Nov/21/2016	CHK
00312026	0000015421	CREDIT ACCEPTANCE CORP.	\$ 5.13	Nov/21/2016	Nov/21/2016	CHK
00312027	0000015421	CREDIT ACCEPTANCE CORP.	\$ 195.17	Nov/21/2016	Nov/21/2016	CHK
00312028	0000015421	CREDIT ACCEPTANCE CORP.	\$ 6.48	Nov/21/2016	Nov/21/2016	CHK
00312029	0000015421	CREDIT ACCEPTANCE CORP.	\$ 64.90	Nov/21/2016	Nov/21/2016	CHK
00312030	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 10,142.72	Nov/21/2016	Nov/21/2016	CHK
00312031	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312032	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 117.19	Nov/21/2016	Nov/21/2016	CHK
00312033	0000000212	DISCOVER BANK	\$ 52.80	Nov/21/2016	Nov/21/2016	CHK
00312034	0000020838	ENERBANK	\$ 962.68	Nov/21/2016	Nov/21/2016	CHK
00312035	0000000265	F.L.S.D.U.	\$ 235.78	Nov/21/2016	Nov/21/2016	CHK
00312036	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 124.65	Nov/21/2016	Nov/21/2016	CHK
00312037	0000015465	FORD MOTOR CREDIT	\$ 67.70	Nov/21/2016	Nov/21/2016	CHK
00312038	0000000291	FORD MOTOR CREDIT CO.	\$ 271.22	Nov/21/2016	Nov/21/2016	CHK
00312039	0000000291	FORD MOTOR CREDIT CO.	\$ 211.85	Nov/21/2016	Nov/21/2016	CHK
00312040	0000000304	GENERAL REVENUE CORP.	\$ 150.69	Nov/21/2016	Nov/21/2016	CHK
00312041	0000011512	HARVEST CREDIT MGMT.	\$ 154.87	Nov/21/2016	Nov/21/2016	CHK
00312042	0000003718	HOUSEHOLD FINANCE CORP.	\$ 175.01	Nov/21/2016	Nov/21/2016	CHK
00312043	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Nov/21/2016	Nov/21/2016	CHK
00312044	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Nov/21/2016	Nov/21/2016	CHK



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00312045	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 125.00	Nov/21/2016	Nov/21/2016	CHK
00312046	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 14,366.84	Nov/21/2016	Nov/21/2016	CHK
00312047	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312048	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312049	0000012802	LVNV FUNDING LLC	\$ 149.04	Nov/21/2016	Nov/21/2016	CHK
00312050	0000012802	LVNV FUNDING LLC	\$ 147.15	Nov/21/2016	Nov/21/2016	CHK
00312051	0000000429	MICHIGAN DEPT. OF TREASURY-TAXES	\$ 1,183.42	Nov/21/2016	Nov/21/2016	CHK
00312052	0000000429	MICHIGAN DEPT. OF TREASURY-TAXES	\$ 859.58	Nov/21/2016	Nov/21/2016	CHK
00312053	0000000429	MICHIGAN DEPT. OF TREASURY-TAXES	\$ 1,303.91	Nov/21/2016	Nov/21/2016	CHK
00312054	0000000429	MICHIGAN DEPT. OF TREASURY-TAXES	\$ 1,327.43	Nov/21/2016	Nov/21/2016	CHK
00312055	0000000429	MICHIGAN DEPT. OF TREASURY-TAXES	\$ 697.62	Nov/21/2016	Nov/21/2016	CHK
00312056	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Nov/21/2016	Nov/21/2016	CHK
00312057	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 624.97	Nov/21/2016	Nov/21/2016	CHK
00312058	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 185.05	Nov/21/2016	Nov/21/2016	CHK
00312059	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 188.81	Nov/21/2016	Nov/21/2016	CHK
00312060	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 251.99	Nov/21/2016	Nov/21/2016	CHK
00312061	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.66	Nov/21/2016	Nov/21/2016	CHK
00312062	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Nov/21/2016	Nov/21/2016	CHK
00312063	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 517.09	Nov/21/2016	Nov/21/2016	CHK
00312064	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 244.09	Nov/21/2016	Nov/21/2016	CHK
00312065	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 620.59	Nov/21/2016	Nov/21/2016	CHK
00312066	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 757.09	Nov/21/2016	Nov/21/2016	CHK
00312067	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 178.08	Nov/21/2016	Nov/21/2016	CHK
00312068	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Nov/21/2016	Nov/21/2016	CHK
00312069	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 168.80	Nov/21/2016	Nov/21/2016	CHK
00312070	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 21.06	Nov/21/2016	Nov/21/2016	CHK
00312071	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 307.95	Nov/21/2016	Nov/21/2016	CHK
00312072	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 230.04	Nov/21/2016	Nov/21/2016	CHK
00312073	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 180.79	Nov/21/2016	Nov/21/2016	CHK
00312074	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 978.91	Nov/21/2016	Nov/21/2016	CHK
00312075	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 166.12	Nov/21/2016	Nov/21/2016	CHK
00312076	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,049.94	Nov/21/2016	Nov/21/2016	CHK
00312077	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312078	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312079	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312080	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 510.12	Nov/21/2016	Nov/21/2016	CHK
00312081	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Nov/21/2016	Nov/21/2016	CHK
00312082	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Nov/21/2016	Nov/21/2016	CHK
00312083	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Nov/21/2016	Nov/21/2016	CHK
00312084	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Nov/21/2016	Nov/21/2016	CHK
00312085	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,084.60	Nov/21/2016	Nov/21/2016	CHK
00312086	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 214.07	Nov/21/2016	Nov/21/2016	CHK
00312087	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 16,294.49	Nov/21/2016	Nov/21/2016	CHK
00312088	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312089	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312090	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312091	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312092	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312093	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312094	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312095	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312096	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312097	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,068.52	Nov/21/2016	Nov/21/2016	CHK
00312098	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK



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00312099	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,176.24	Nov/21/2016	Nov/21/2016	CHK
00312100	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 167.01	Nov/21/2016	Nov/21/2016	CHK
00312101	0000020009	MIDLAND FUNDING LLC	\$ 350.73	Nov/21/2016	Nov/21/2016	CHK
00312102	0000020009	MIDLAND FUNDING LLC	\$ 949.48	Nov/21/2016	Nov/21/2016	CHK
00312103	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 153.15	Nov/21/2016	Nov/21/2016	CHK
00312104	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 155.15	Nov/21/2016	Nov/21/2016	CHK
00312105	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 164.90	Nov/21/2016	Nov/21/2016	CHK
00312106	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 135.35	Nov/21/2016	Nov/21/2016	CHK
00312107	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 10.87	Nov/21/2016	Nov/21/2016	CHK
00312108	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 74.90	Nov/21/2016	Nov/21/2016	CHK
00312109	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 413.32	Nov/21/2016	Nov/21/2016	CHK
00312110	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 678.99	Nov/21/2016	Nov/21/2016	CHK
00312111	0000021184	PERFORMANT RECOVERY	\$ 694.69	Nov/21/2016	Nov/21/2016	CHK
00312112	0000000213	PERFORMANT RECOVERY, INC.	\$ 94.09	Nov/21/2016	Nov/21/2016	CHK
00312113	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 268.10	Nov/21/2016	Nov/21/2016	CHK
00312114	0000018552	PROGRESSIVE MICHIGAN INS	\$ 161.24	Nov/21/2016	Nov/21/2016	CHK
00312115	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Nov/21/2016	Nov/21/2016	CHK
00312116	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 207.60	Nov/21/2016	Nov/21/2016	CHK
00312117	0000000581	SIMMONS & CLARK, INC.	\$ 22.43	Nov/21/2016	Nov/21/2016	CHK
00312118	0000000583	SINAI-GRACE HOSPITAL	\$ 12.63	Nov/21/2016	Nov/21/2016	CHK
00312119	0000000607	STATE OF MICHIGAN-TAXES	\$ 881.01	Nov/21/2016	Nov/21/2016	CHK
00312120	0000012726	STONE CREEK FINANCIAL	\$ 159.92	Nov/21/2016	Nov/21/2016	CHK
00312121	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,331.26	Nov/21/2016	Nov/21/2016	CHK
00312122	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312123	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312124	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/21/2016	Nov/21/2016	CHK
00312125	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 232.30	Nov/21/2016	Nov/21/2016	CHK
00312126	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.36	Nov/21/2016	Nov/21/2016	CHK
00312127	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.99	Nov/21/2016	Nov/21/2016	CHK
00312128	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 424.33	Nov/21/2016	Nov/21/2016	CHK
00312129	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 373.02	Nov/21/2016	Nov/21/2016	CHK
00312130	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.50	Nov/21/2016	Nov/21/2016	CHK
00312131	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 337.92	Nov/21/2016	Nov/21/2016	CHK
00312132	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.67	Nov/21/2016	Nov/21/2016	CHK
00312133	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 331.69	Nov/21/2016	Nov/21/2016	CHK
00312134	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.80	Nov/21/2016	Nov/21/2016	CHK
00312135	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 461.92	Nov/21/2016	Nov/21/2016	CHK
00312136	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.39	Nov/21/2016	Nov/21/2016	CHK
00312137	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 144.29	Nov/21/2016	Nov/21/2016	CHK
00312138	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.34	Nov/21/2016	Nov/21/2016	CHK
00312139	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 102.33	Nov/21/2016	Nov/21/2016	CHK
00312140	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 290.64	Nov/21/2016	Nov/21/2016	CHK
00312141	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 342.67	Nov/21/2016	Nov/21/2016	CHK
00312142	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 265.77	Nov/21/2016	Nov/21/2016	CHK
00312143	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 61.26	Nov/21/2016	Nov/21/2016	CHK
00312144	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 120.77	Nov/21/2016	Nov/21/2016	CHK
00312145	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 200.07	Nov/21/2016	Nov/21/2016	CHK
00312146	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.61	Nov/21/2016	Nov/21/2016	CHK
00312147	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.86	Nov/21/2016	Nov/21/2016	CHK
00312148	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 363.15	Nov/21/2016	Nov/21/2016	CHK
00312149	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 128.79	Nov/21/2016	Nov/21/2016	CHK
00312150	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 210.63	Nov/21/2016	Nov/21/2016	CHK
00312151	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 84.94	Nov/21/2016	Nov/21/2016	CHK



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00312152	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 256.81	Nov/21/2016	Nov/21/2016	CHK
00312153	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.85	Nov/21/2016	Nov/21/2016	CHK
00312154	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 2,713.64	Nov/21/2016	Nov/21/2016	CHK
00312155	0000000662	UNITY CREDIT UNION	\$ 61.41	Nov/21/2016	Nov/21/2016	CHK
00312156	0000015496	VELOCITY INVESTMENTS, LLC	\$ 146.24	Nov/21/2016	Nov/21/2016	CHK
00312157	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 118.61	Nov/21/2016	Nov/21/2016	CHK
00312158	0000003065	IMAGINATION STATION	\$ 281.00	Nov/21/2016	Nov/21/2016	CHK
00312159	0000004219	MEMSPA	\$ 289.00	Nov/21/2016	Nov/21/2016	CHK
00312160	0000022474	DEMETRIOU, MARIOS	\$ 363.96	Nov/21/2016	Nov/21/2016	CHK
00312161	0000002185	MOBLEY, ROOSEVELT	\$ 250.00	Nov/21/2016	Nov/21/2016	CHK
00312162	0000003224	DETROIT CONTRACTING, INC.	\$ 80,100.00	Nov/22/2016	Nov/22/2016	CHK
00312163	0000019746	MORGAN, KAREN	\$ 440.96	Nov/22/2016	Nov/22/2016	CHK
00312164	0000012587	N.R. WRIGHT & ASSOCIATES, PLC	\$ 570.00	Nov/22/2016	Nov/22/2016	CHK
00312165	0000022134	MURRAY-GRIER NITA	\$ 3,535.00	Nov/22/2016	Nov/22/2016	CHK
00312167	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 0.00	Nov/22/2016	Nov/22/2016	CHK
00312168	0000014852	THEATREWORKS USA	\$ 3,912.75	Nov/29/2016	Nov/29/2016	CHK
00312169	0000004219	MEMSPA	\$ 904.00	Nov/29/2016	Nov/29/2016	CHK
00312170	0000015192	VILLARREAL, MELISSA	\$ 259.00	Nov/29/2016	Nov/29/2016	CHK
00312171	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 260.00	Nov/29/2016	Nov/29/2016	CHK
00312172	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 18,137.00	Nov/29/2016	Nov/29/2016	CHK
00312173	0000002429	ABSOPURE WATER COMPANY	\$ 13.05	Nov/29/2016	Nov/29/2016	CHK
00312174	0000022823	ARMSTRONG, EMMANUEL S. III	\$ 1,275.00	Nov/29/2016	Nov/29/2016	CHK
00312175	0000019866	BOGART, DON	\$ 1,950.00	Nov/29/2016	Nov/29/2016	CHK
00312176	0000019871	BRAINPOP LLC	\$ 5,597.25	Nov/29/2016	Nov/29/2016	CHK
00312177	0000011566	BRUSTEIN & MANASEVIT	\$ 895.00	Nov/29/2016	Nov/29/2016	CHK
00312178	0000017807	CAMMON, LINA	\$ 3,234.00	Nov/29/2016	Nov/29/2016	CHK
00312179	0000001410	CHANNING BETE CO., INC.	\$ 3,061.85	Nov/29/2016	Nov/29/2016	CHK
00312180	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 62.64	Nov/29/2016	Nov/29/2016	CHK
00312181	0000021124	DANIELS, NICHELLE	\$ 1,815.00	Nov/29/2016	Nov/29/2016	CHK
00312182	0000003678	HIGH SCOPE FOUNDATION	\$ 3,970.35	Nov/29/2016	Nov/29/2016	CHK
00312184	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 2,013.93	Nov/29/2016	Nov/29/2016	CHK
00312185	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 228.60	Nov/29/2016	Nov/29/2016	CHK
00312186	0000016934	KC CONSULTING, LLC	\$ 5,600.00	Nov/29/2016	Nov/29/2016	CHK
00312187	0000001540	KELLY SERVICES, INC	\$ 11,006.55	Nov/29/2016	Nov/29/2016	CHK
00312188	0000020660	LEARNING A-Z, EXPLORE LEARNING	\$ 9,495.00	Nov/29/2016	Nov/29/2016	CHK
00312189	0000019865	LEHNER, DAVID	\$ 1,275.00	Nov/29/2016	Nov/29/2016	CHK
00312190	0000022985	MAGNOLIA HOSPITALITY GROUP DBA A+ EVENTS	\$ 1,669.00	Nov/29/2016	Nov/29/2016	CHK
00312191	0000020274	MARSHA A LEWIS	\$ 241.50	Nov/29/2016	Nov/29/2016	CHK
00312192	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,650.00	Nov/29/2016	Nov/29/2016	CHK
00312193	0000020739	MERRELL, CHARLES R.	\$ 2,345.00	Nov/29/2016	Nov/29/2016	CHK
00312194	0000008285	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	\$ 337.00	Nov/29/2016	Nov/29/2016	CHK
00312195	0000004414	OAKLAND SCHOOLS	\$ 710.00	Nov/29/2016	Nov/29/2016	CHK
00312196	0000004910	TEACH FOR AMERICA, INC.	\$ 17,500.00	Nov/29/2016	Nov/29/2016	CHK
00312197	0000022769	WATSON, ORION	\$ 7,400.00	Nov/29/2016	Nov/29/2016	CHK
00312198	0000022288	WILLIAMS, SYLVIA A.	\$ 1,705.00	Nov/29/2016	Nov/29/2016	CHK
00312200	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,092,748.78	Nov/29/2016	Nov/29/2016	CHK
00312201	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 70,297.11	Nov/29/2016	Nov/29/2016	CHK
00312202	0000008782	ALLIED WASTE SERVICES	\$ 16,014.83	Nov/29/2016	Nov/29/2016	CHK
00312203	0000002551	AMERICAN ARBITRATION ASSOCIATION [AAA]	\$ 275.00	Nov/29/2016	Nov/29/2016	CHK
00312204	0000002646	ARROW OFFICE SUPPLY CO.	\$ 2,636.00	Nov/29/2016	Nov/29/2016	CHK





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00312205	000005680	AT&T MOBILITY NATIONAL BUSINESS SERVICES	\$ 20,940.13	Nov/29/2016	Nov/29/2016	CHK
00312207	0000021277	ATC HEALTHCARE SERVICES	\$ 4,693.47	Nov/29/2016	Nov/29/2016	CHK
00312208	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$ 2,450.00	Nov/29/2016	Nov/29/2016	CHK
00312209	0000001741	CLARK HILL, P.L.C.	\$ 129,569.90	Nov/29/2016	Nov/29/2016	CHK
00312210	0000021959	COASTAL BUSINESS SUPPLIES INC	\$ 346.06	Nov/29/2016	Nov/29/2016	CHK
00312211	0000020630	COMPASS LEARNING, INC.	\$ 18,650.00	Nov/29/2016	Nov/29/2016	CHK
00312212	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 28,993.60	Nov/29/2016	Nov/29/2016	CHK
00312213	0000001059	COPI-TEK COMPANY	\$ 2,538.00	Nov/29/2016	Nov/29/2016	CHK
00312214	0000021654	COURAGEOUS INC	\$ 6,755.00	Nov/29/2016	Nov/29/2016	CHK
00312215	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 236,440.00	Nov/29/2016	Nov/29/2016	CHK
00312216	0000015666	DAVIS WRIGHT TREMAINE LLP	\$ 250.00	Nov/29/2016	Nov/29/2016	CHK
00312217	0000022891	DAVIS, ANTHONY DBA JACKKRIS PUBLISHING	\$ 5,281.93	Nov/29/2016	Nov/29/2016	CHK
00312218	0000016941	DMCARE EXPRESS, INC.	\$ 5,000.00	Nov/29/2016	Nov/29/2016	CHK
00312219	0000003274	DON JOHNSTON DEVELOPMENTAL	\$ 729.00	Nov/29/2016	Nov/29/2016	CHK
00312220	0000003287	DTE ENERGY COMPANY	\$ 700,048.79	Nov/29/2016	Nov/29/2016	CHK
00312221	0000022517	ECOWORKS	\$ 50,000.00	Nov/29/2016	Nov/29/2016	CHK
00312222	0000022865	ENACT YOUR FUTURE, INC.	\$ 6,000.00	Nov/29/2016	Nov/29/2016	CHK
00312223	0000022357	FK 2015 ACQUISITION, LLC	\$ 36,205.55	Nov/29/2016	Nov/29/2016	CHK
00312224	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Nov/29/2016	Nov/29/2016	CHK
00312225	0000001744	GAD L. HOLLAND LAW OFFICE	\$ 75.30	Nov/29/2016	Nov/29/2016	CHK
00312226	0000021444	HEALTHY KIDZ R US ATHLETIC LEAGUE dba	\$ 10,439.00	Nov/29/2016	Nov/29/2016	CHK
00312227	0000001163	HERCULES & HERCULES, INC.	\$ 4,721.56	Nov/29/2016	Nov/29/2016	CHK
00312228	0000022492	INSPIRE DETROIT, LLC	\$ 3,750.00	Nov/29/2016	Nov/29/2016	CHK
00312229	0000016111	JDS SILKSCREEN EMBROIDERY	\$ 357.00	Nov/29/2016	Nov/29/2016	CHK
00312230	0000001540	KELLY SERVICES, INC	\$ 66,720.79	Nov/29/2016	Nov/29/2016	CHK
00312231	0000001540	KELLY SERVICES, INC	\$ 0.00	Nov/29/2016	Nov/29/2016	CHK
00312232	0000017698	KONE, INC.	\$ 5,337.33	Nov/29/2016	Nov/29/2016	CHK
00312233	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 729,692.37	Nov/29/2016	Nov/29/2016	CHK
00312234	0000020660	LEARNING A-Z, EXPLORE LEARNING	\$ 2,995.00	Nov/29/2016	Nov/29/2016	CHK
00312235	0000001224	LEWIS & MUNDAY, P.C.	\$ 5,786.75	Nov/29/2016	Nov/29/2016	CHK
00312236	0000007925	MADONNA UNIVERSITY	\$ 870.00	Nov/29/2016	Nov/29/2016	CHK
00312237	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 23,143.55	Nov/29/2016	Nov/29/2016	CHK
00312238	0000021703	THE FACILITY GROUP, LLC	\$ 1,309,949.79	Nov/29/2016	Nov/29/2016	CHK
00312239	0000021706	US METRO GROUP, INC.	\$ 1,365,492.92	Nov/29/2016	Nov/29/2016	CHK
00312240	0000012464	ANDERSON, DERRICK	\$ 395.00	Nov/29/2016	Nov/29/2016	CHK
00312241	0000022959	BANKS, BEATRICIS J.	\$ 62.50	Nov/29/2016	Nov/29/2016	CHK
00312243	0000022949	DRAKE, KIA Y.	\$ 70.00	Nov/29/2016	Nov/29/2016	CHK
00312244	0000022958	ERVIN, TIA CLARICE	\$ 210.00	Nov/29/2016	Nov/29/2016	CHK
00312245	0000022957	FOSTER, ANTHONY	\$ 220.00	Nov/29/2016	Nov/29/2016	CHK
00312246	0000022965	FULLER, KYRA SEENE	\$ 30.00	Nov/29/2016	Nov/29/2016	CHK
00312247	0000022954	GILLIAM, MICHELLE R.	\$ 200.00	Nov/29/2016	Nov/29/2016	CHK
00312248	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 200.00	Nov/29/2016	Nov/29/2016	CHK
00312249	0000022944	HUDSON, EBONY	\$ 83.75	Nov/29/2016	Nov/29/2016	CHK
00312250	0000022953	JARRETT, ZENDA XYLINA	\$ 165.00	Nov/29/2016	Nov/29/2016	CHK
00312251	0000022947	LEWIS, NAOMI	\$ 157.50	Nov/29/2016	Nov/29/2016	CHK
00312252	0000022946	LEWIS, YOLANDA A.	\$ 200.00	Nov/29/2016	Nov/29/2016	CHK
00312253	0000022952	MARSH, BERTHA	\$ 347.50	Nov/29/2016	Nov/29/2016	CHK
00312254	0000022951	MCCLENDON, TERA	\$ 210.00	Nov/29/2016	Nov/29/2016	CHK
00312255	0000007182	POU, CHERYL A.	\$ 412.50	Nov/29/2016	Nov/29/2016	CHK
00312256	0000022950	SANGSTER, FELICIA	\$ 200.00	Nov/29/2016	Nov/29/2016	CHK
00312257	0000022962	SIMMONS, SIMIRA	\$ 31.25	Nov/29/2016	Nov/29/2016	CHK
00312258	0000022941	TEASLEY, ELLA L.	\$ 180.00	Nov/29/2016	Nov/29/2016	CHK



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00312259	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 2,856.55	Nov/30/2016	Nov/30/2016	CHK
00312260	0000006706	NATIONAL SAFETY COUNCIL [NSC]	\$ 40.00	Nov/30/2016	Nov/30/2016	CHK
00312261	0000019876	NORTHWEST EVALUATION ASSOCIATION	\$ 44,960.00	Nov/30/2016	Nov/30/2016	CHK
00312262	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 13,850.45	Nov/30/2016	Nov/30/2016	CHK
00312263	0000018964	PARROTWEAR INC.	\$ 769.70	Nov/30/2016	Nov/30/2016	CHK
00312264	0000006644	PAYNE LANDSCAPING, INC.	\$ 18,500.00	Nov/30/2016	Nov/30/2016	CHK
00312265	0000004532	POSITIVE PROMOTIONS, INC.	\$ 2,773.19	Nov/30/2016	Nov/30/2016	CHK
00312266	0000015584	RAPID RESPONSE EMERGENCY SERVICE, LLC	\$ 800.00	Nov/30/2016	Nov/30/2016	CHK
00312267	0000004627	RECORD COPY SERVICES	\$ 210.75	Nov/30/2016	Nov/30/2016	CHK
00312268	0000004635	RELIANCE COURT REPORTING CORP.	\$ 2,500.00	Nov/30/2016	Nov/30/2016	CHK
00312269	0000008232	ROCHESTER 100, INC.	\$ 350.00	Nov/30/2016	Nov/30/2016	CHK
00312270	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 393,998.44	Nov/30/2016	Nov/30/2016	CHK
00312271	0000012758	SCHOOL DATEBOOKS, INC.	\$ 3,920.00	Nov/30/2016	Nov/30/2016	CHK
00312272	0000004725	SCHOOL SPECIALTY, INC.	\$ 4,763.12	Nov/30/2016	Nov/30/2016	CHK
00312273	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312274	0000022574	STE. ANNE DE DETROIT	\$ 21,744.00	Nov/30/2016	Nov/30/2016	CHK
00312275	0000001375	THOMSON WEST	\$ 3,518.15	Nov/30/2016	Nov/30/2016	CHK
00312276	0000006088	TRINITY, INC.	\$ 680,811.23	Nov/30/2016	Nov/30/2016	CHK
00312277	0000006088	TRINITY, INC.	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312278	0000006088	TRINITY, INC.	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312279	0000008236	UNIVERSAL- MACOMB AMBULANCE	\$ 750.00	Nov/30/2016	Nov/30/2016	CHK
00312280	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 87,728.96	Nov/30/2016	Nov/30/2016	CHK
00312281	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 419,623.81	Nov/30/2016	Nov/30/2016	CHK
00312282	0000005283	WJBK-TV2	\$ 20,000.00	Nov/30/2016	Nov/30/2016	CHK
00312283	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 60,355.00	Nov/30/2016	Nov/30/2016	CHK
00312284	0000022802	YORK RISK SERVICES GROUP, INC.	\$ 97,893.75	Nov/30/2016	Nov/30/2016	CHK
00312285	0000012311	XO COMMUNICATIONS, INC.	\$ 42,964.03	Nov/30/2016	Nov/30/2016	CHK
00312286	0000022764	PHILLIPS, SEUN DBA STEMNETICS	\$ 2,000.00	Nov/30/2016	Nov/30/2016	CHK
00312287	0000005096	U.S. POSTAL SERVICE	\$ 8,643.31	Nov/30/2016	Nov/30/2016	CHK
00312288	0000022572	TANISHA N. VOGL	\$ 1,426.00	Nov/30/2016	Nov/30/2016	CHK
00312289	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 130.00	Nov/30/2016	Nov/30/2016	CHK
00312290	0000022937	ALFRED AND LINDA MCD	\$ 525.80	Nov/30/2016	Nov/30/2016	CHK
00312291	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 535.56	Nov/30/2016	Nov/30/2016	CHK
00312292	0000012883	ASSET ACCEPTANCE LLC	\$ 215.57	Nov/30/2016	Nov/30/2016	CHK
00312293	0000000791	ATLANTIC CREDIT & FINANCE INC.	\$ 470.97	Nov/30/2016	Nov/30/2016	CHK
00312294	0000022596	BANK OF AMERICA, N. A.	\$ 16.72	Nov/30/2016	Nov/30/2016	CHK
00312295	0000022715	CAPITAL ONE BANK (USA), NA	\$ 357.19	Nov/30/2016	Nov/30/2016	CHK
00312296	0000022351	CITIBANK, N . A.	\$ 320.81	Nov/30/2016	Nov/30/2016	CHK
00312297	0000016552	COLLEGE ASSIST	\$ 54.28	Nov/30/2016	Nov/30/2016	CHK
00312298	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 197.47	Nov/30/2016	Nov/30/2016	CHK
00312299	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 457.78	Nov/30/2016	Nov/30/2016	CHK
00312300	0000022717	CREDIT ACCEPTANCE CORP.	\$ 112.02	Nov/30/2016	Nov/30/2016	CHK
00312301	0000022292	DIVERSIFIED MEMBERS CREDIT UNION	\$ 264.55	Nov/30/2016	Nov/30/2016	CHK
00312302	0000022507	ENDODONTICS	\$ 125.26	Nov/30/2016	Nov/30/2016	CHK
00312303	0000016556	F.H. CANN & ASSOCIATES	\$ 305.85	Nov/30/2016	Nov/30/2016	CHK
00312304	0000020433	FRIENDLY FINANCE CORPORATION	\$ 543.06	Nov/30/2016	Nov/30/2016	CHK
00312305	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 823.84	Nov/30/2016	Nov/30/2016	CHK
00312306	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Nov/30/2016	Nov/30/2016	CHK
00312307	0000022896	ILLINOIS STUDENT ASSISTANCE COMMISSION	\$ 4.62	Nov/30/2016	Nov/30/2016	CHK
00312308	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 75.34	Nov/30/2016	Nov/30/2016	CHK
00312309	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 90.08	Nov/30/2016	Nov/30/2016	CHK



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00312310	0000022478	JIM & PROPERTIES, LLC	\$ 199.91	Nov/30/2016	Nov/30/2016	CHK
00312311	0000022894	MARIA GONZALEZ	\$ 157.60	Nov/30/2016	Nov/30/2016	CHK
00312312	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 231.43	Nov/30/2016	Nov/30/2016	CHK
00312313	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 944.64	Nov/30/2016	Nov/30/2016	CHK
00312314	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 393.65	Nov/30/2016	Nov/30/2016	CHK
00312315	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 260.84	Nov/30/2016	Nov/30/2016	CHK
00312316	0000022691	PALISADES COLLECTIONS LLC ASSIGNEE OF AT	\$ 218.93	Nov/30/2016	Nov/30/2016	CHK
00312317	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 179.24	Nov/30/2016	Nov/30/2016	CHK
00312318	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 173.15	Nov/30/2016	Nov/30/2016	CHK
00312319	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 191.73	Nov/30/2016	Nov/30/2016	CHK
00312320	0000022893	PIONEER FINANCE LLC	\$ 354.59	Nov/30/2016	Nov/30/2016	CHK
00312321	0000018860	RAZOR CAPITAL, LLC	\$ 400.28	Nov/30/2016	Nov/30/2016	CHK
00312322	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 94.97	Nov/30/2016	Nov/30/2016	CHK
00312323	0000022936	REGIONAL ACCEPTANCE CORP	\$ 79.36	Nov/30/2016	Nov/30/2016	CHK
00312324	0000022716	STONE CREEK FINANCIAL, INC	\$ 82.47	Nov/30/2016	Nov/30/2016	CHK
00312325	0000021799	TALMER BANK AND TRUST	\$ 189.70	Nov/30/2016	Nov/30/2016	CHK
00312326	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 216.63	Nov/30/2016	Nov/30/2016	CHK
00312327	0000015730	US DEPARTMENT OF JUSTICE	\$ 32.50	Nov/30/2016	Nov/30/2016	CHK
00312328	0000010432	VAN RU CREDIT CORPORATION	\$ 207.14	Nov/30/2016	Nov/30/2016	CHK
00312329	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Nov/30/2016	Nov/30/2016	CHK
00312330	0000000050	ALLIED INTERSTATE, INC.	\$ 101.85	Nov/30/2016	Nov/30/2016	CHK
00312331	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 100.00	Nov/30/2016	Nov/30/2016	CHK
00312332	0000000738	ARKANSAS CHILD SUPPORT	\$ 1.85	Nov/30/2016	Nov/30/2016	CHK
00312333	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.99	Nov/30/2016	Nov/30/2016	CHK
00312334	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 156.58	Nov/30/2016	Nov/30/2016	CHK
00312335	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Nov/30/2016	Nov/30/2016	CHK
00312336	0000013491	BROOKVILLE ACQUISITIONS GROUPS, LLC	\$ 34.99	Nov/30/2016	Nov/30/2016	CHK
00312337	0000012269	CACV OF COLORADO, LLC	\$ 167.94	Nov/30/2016	Nov/30/2016	CHK
00312338	0000000107	CAPITAL ONE BANK	\$ 93.68	Nov/30/2016	Nov/30/2016	CHK
00312339	0000011026	CAPITAL ONE BANK	\$ 542.55	Nov/30/2016	Nov/30/2016	CHK
00312340	0000015658	CAPITAL ONE BANK	\$ 254.53	Nov/30/2016	Nov/30/2016	CHK
00312341	0000015658	CAPITAL ONE BANK	\$ 208.93	Nov/30/2016	Nov/30/2016	CHK
00312342	0000000170	CREDIT ACCEPTANCE CORP.	\$ 172.51	Nov/30/2016	Nov/30/2016	CHK
00312343	0000000170	CREDIT ACCEPTANCE CORP.	\$ 168.43	Nov/30/2016	Nov/30/2016	CHK
00312344	0000000170	CREDIT ACCEPTANCE CORP.	\$ 163.34	Nov/30/2016	Nov/30/2016	CHK
00312345	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.39	Nov/30/2016	Nov/30/2016	CHK
00312346	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.74	Nov/30/2016	Nov/30/2016	CHK
00312347	0000000170	CREDIT ACCEPTANCE CORP.	\$ 279.49	Nov/30/2016	Nov/30/2016	CHK
00312348	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.38	Nov/30/2016	Nov/30/2016	CHK
00312349	0000000170	CREDIT ACCEPTANCE CORP.	\$ 177.62	Nov/30/2016	Nov/30/2016	CHK
00312350	0000000170	CREDIT ACCEPTANCE CORP.	\$ 35.39	Nov/30/2016	Nov/30/2016	CHK
00312351	0000000170	CREDIT ACCEPTANCE CORP.	\$ 110.37	Nov/30/2016	Nov/30/2016	CHK
00312352	0000015421	CREDIT ACCEPTANCE CORP.	\$ 15.93	Nov/30/2016	Nov/30/2016	CHK
00312353	0000015421	CREDIT ACCEPTANCE CORP.	\$ 177.50	Nov/30/2016	Nov/30/2016	CHK
00312354	0000015421	CREDIT ACCEPTANCE CORP.	\$ 64.90	Nov/30/2016	Nov/30/2016	CHK
00312355	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 9,983.52	Nov/30/2016	Nov/30/2016	CHK
00312356	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312357	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 117.19	Nov/30/2016	Nov/30/2016	CHK
00312358	0000000212	DISCOVER BANK	\$ 52.80	Nov/30/2016	Nov/30/2016	CHK
00312359	0000020838	ENERBANK	\$ 962.68	Nov/30/2016	Nov/30/2016	CHK
00312360	0000000265	F.L.S.D.U.	\$ 235.78	Nov/30/2016	Nov/30/2016	CHK



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00312361	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 164.90	Nov/30/2016	Nov/30/2016	CHK
00312362	0000015465	FORD MOTOR CREDIT	\$ 71.50	Nov/30/2016	Nov/30/2016	CHK
00312363	0000000291	FORD MOTOR CREDIT CO.	\$ 271.21	Nov/30/2016	Nov/30/2016	CHK
00312364	0000000291	FORD MOTOR CREDIT CO.	\$ 199.91	Nov/30/2016	Nov/30/2016	CHK
00312365	0000000304	GENERAL REVENUE CORP.	\$ 150.69	Nov/30/2016	Nov/30/2016	CHK
00312366	0000003718	HOUSEHOLD FINANCE CORP.	\$ 58.05	Nov/30/2016	Nov/30/2016	CHK
00312367	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Nov/30/2016	Nov/30/2016	CHK
00312368	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Nov/30/2016	Nov/30/2016	CHK
00312369	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,325.45	Nov/30/2016	Nov/30/2016	CHK
00312370	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312371	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312372	0000012802	LVNV FUNDING LLC	\$ 137.83	Nov/30/2016	Nov/30/2016	CHK
00312373	0000012802	LVNV FUNDING LLC	\$ 33.78	Nov/30/2016	Nov/30/2016	CHK
00312374	0000000429	MICHIGAN DEPT. OF TREASURY-TAXES	\$ 1,183.41	Nov/30/2016	Nov/30/2016	CHK
00312375	0000000429	MICHIGAN DEPT. OF TREASURY-TAXES	\$ 1,327.43	Nov/30/2016	Nov/30/2016	CHK
00312376	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 65.42	Nov/30/2016	Nov/30/2016	CHK
00312377	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Nov/30/2016	Nov/30/2016	CHK
00312378	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 517.31	Nov/30/2016	Nov/30/2016	CHK
00312379	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 173.14	Nov/30/2016	Nov/30/2016	CHK
00312380	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 620.60	Nov/30/2016	Nov/30/2016	CHK
00312381	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 492.06	Nov/30/2016	Nov/30/2016	CHK
00312382	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 251.99	Nov/30/2016	Nov/30/2016	CHK
00312383	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Nov/30/2016	Nov/30/2016	CHK
00312384	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 168.80	Nov/30/2016	Nov/30/2016	CHK
00312385	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 20.92	Nov/30/2016	Nov/30/2016	CHK
00312386	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 321.43	Nov/30/2016	Nov/30/2016	CHK
00312387	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 230.13	Nov/30/2016	Nov/30/2016	CHK
00312388	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 68.38	Nov/30/2016	Nov/30/2016	CHK
00312389	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 183.62	Nov/30/2016	Nov/30/2016	CHK
00312390	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 202.37	Nov/30/2016	Nov/30/2016	CHK
00312391	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 785.37	Nov/30/2016	Nov/30/2016	CHK
00312392	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 166.13	Nov/30/2016	Nov/30/2016	CHK
00312393	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 104.66	Nov/30/2016	Nov/30/2016	CHK
00312394	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,662.72	Nov/30/2016	Nov/30/2016	CHK
00312395	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312396	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312397	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Nov/30/2016	Nov/30/2016	CHK
00312398	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Nov/30/2016	Nov/30/2016	CHK
00312399	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 742.76	Nov/30/2016	Nov/30/2016	CHK
00312400	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 16,173.88	Nov/30/2016	Nov/30/2016	CHK
00312401	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312402	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312403	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312404	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312405	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312406	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312407	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312408	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312409	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312410	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,873.44	Nov/30/2016	Nov/30/2016	CHK
00312411	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312412	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Nov/30/2016	Nov/30/2016	CHK
00312413	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Nov/30/2016	Nov/30/2016	CHK



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00312414	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,176.24	Nov/30/2016	Nov/30/2016	CHK
00312415	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 214.07	Nov/30/2016	Nov/30/2016	CHK
00312416	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,084.60	Nov/30/2016	Nov/30/2016	CHK
00312417	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 176.59	Nov/30/2016	Nov/30/2016	CHK
00312418	0000020009	MIDLAND FUNDING LLC	\$ 904.24	Nov/30/2016	Nov/30/2016	CHK
00312419	0000020009	MIDLAND FUNDING LLC	\$ 116.23	Nov/30/2016	Nov/30/2016	CHK
00312420	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 154.49	Nov/30/2016	Nov/30/2016	CHK
00312421	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 155.15	Nov/30/2016	Nov/30/2016	CHK
00312422	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 141.31	Nov/30/2016	Nov/30/2016	CHK
00312423	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 142.50	Nov/30/2016	Nov/30/2016	CHK
00312424	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 20.24	Nov/30/2016	Nov/30/2016	CHK
00312425	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 69.18	Nov/30/2016	Nov/30/2016	CHK
00312426	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Nov/30/2016	Nov/30/2016	CHK
00312427	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 679.04	Nov/30/2016	Nov/30/2016	CHK
00312428	0000021184	PERFORMANT RECOVERY	\$ 718.93	Nov/30/2016	Nov/30/2016	CHK
00312429	0000000213	PERFORMANT RECOVERY, INC.	\$ 94.09	Nov/30/2016	Nov/30/2016	CHK
00312430	0000011696	PLATINUM FINANCIAL SERVICES	\$ 113.37	Nov/30/2016	Nov/30/2016	CHK
00312431	0000018552	PROGRESSIVE MICHIGAN INS	\$ 155.76	Nov/30/2016	Nov/30/2016	CHK
00312432	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Nov/30/2016	Nov/30/2016	CHK
00312433	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 208.79	Nov/30/2016	Nov/30/2016	CHK
00312434	0000000581	SIMMONS & CLARK, INC.	\$ 56.84	Nov/30/2016	Nov/30/2016	CHK
00312435	0000000607	STATE OF MICHIGAN-TAXES	\$ 760.68	Nov/30/2016	Nov/30/2016	CHK
00312436	0000012726	STONE CREEK FINANCIAL	\$ 117.72	Nov/30/2016	Nov/30/2016	CHK
00312437	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,536.26	Nov/30/2016	Nov/30/2016	CHK
00312438	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312439	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312440	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/30/2016	Nov/30/2016	CHK
00312441	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 253.49	Nov/30/2016	Nov/30/2016	CHK
00312442	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.36	Nov/30/2016	Nov/30/2016	CHK
00312443	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.99	Nov/30/2016	Nov/30/2016	CHK
00312444	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 425.13	Nov/30/2016	Nov/30/2016	CHK
00312445	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 373.02	Nov/30/2016	Nov/30/2016	CHK
00312446	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.50	Nov/30/2016	Nov/30/2016	CHK
00312447	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 337.92	Nov/30/2016	Nov/30/2016	CHK
00312448	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.77	Nov/30/2016	Nov/30/2016	CHK
00312449	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 331.69	Nov/30/2016	Nov/30/2016	CHK
00312450	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.21	Nov/30/2016	Nov/30/2016	CHK
00312451	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 482.15	Nov/30/2016	Nov/30/2016	CHK
00312452	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.39	Nov/30/2016	Nov/30/2016	CHK
00312453	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 144.32	Nov/30/2016	Nov/30/2016	CHK
00312454	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.34	Nov/30/2016	Nov/30/2016	CHK
00312455	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 101.20	Nov/30/2016	Nov/30/2016	CHK
00312456	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.21	Nov/30/2016	Nov/30/2016	CHK
00312457	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 257.51	Nov/30/2016	Nov/30/2016	CHK
00312458	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 265.77	Nov/30/2016	Nov/30/2016	CHK
00312459	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 62.06	Nov/30/2016	Nov/30/2016	CHK
00312460	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 119.06	Nov/30/2016	Nov/30/2016	CHK
00312461	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 200.09	Nov/30/2016	Nov/30/2016	CHK
00312462	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.67	Nov/30/2016	Nov/30/2016	CHK
00312463	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.86	Nov/30/2016	Nov/30/2016	CHK
00312464	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 128.79	Nov/30/2016	Nov/30/2016	CHK
00312465	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 227.97	Nov/30/2016	Nov/30/2016	CHK
00312466	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 97.15	Nov/30/2016	Nov/30/2016	CHK



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00312467	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 256.81	Nov/30/2016	Nov/30/2016	CHK
00312468	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.88	Nov/30/2016	Nov/30/2016	CHK
00312469	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 2,452.13	Nov/30/2016	Nov/30/2016	CHK
00312470	0000000662	UNITY CREDIT UNION	\$ 61.41	Nov/30/2016	Nov/30/2016	CHK
00312471	0000015496	VELOCITY INVESTMENTS, LLC	\$ 88.46	Nov/30/2016	Nov/30/2016	CHK
00312472	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 125.68	Nov/30/2016	Nov/30/2016	CHK
00312473	0000017840	INTERNATIONAL BACCALAUREATE	\$ 1,478.00	Dec/01/2016	Dec/01/2016	CHK
00312474	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 14,037.73	Dec/02/2016	Dec/02/2016	CHK
00312475	0000021237	FRANK, KEVIN	\$ 411.00	Dec/02/2016	Dec/02/2016	CHK
00312476	0000019962	WIGGINS, BETTI J.	\$ 204.00	Dec/02/2016	Dec/02/2016	CHK
00312477	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 27,576.00	Dec/02/2016	Dec/02/2016	CHK
00312478	0000004610	RADIO ONE, INC.-DETROIT	\$ 5,000.00	Dec/02/2016	Dec/02/2016	CHK
00312479	0000005096	U.S. POSTAL SERVICE	\$ 293.75	Dec/02/2016	Dec/02/2016	CHK
00312480	0000008115	THE HENRY FORD	\$ 1,000.00	Dec/02/2016	Dec/02/2016	CHK
00312481	0000002628	APPLE COMPUTERS, INC.	\$ 155,976.00	Dec/02/2016	Dec/02/2016	CHK
00312482	0000022724	MARTIN, LEAH	\$ 9,000.00	Dec/02/2016	Dec/02/2016	CHK
00312483	0000013193	CARTER, ANNIE	\$ 54.00	Dec/02/2016	Dec/02/2016	CHK
00312484	0000019602	DAVIS, HERMAN	\$ 81.00	Dec/02/2016	Dec/02/2016	CHK
00312485	0000018178	HERRADA, ELENA	\$ 297.00	Dec/02/2016	Dec/02/2016	CHK
00312486	0000017802	LEMMONS, LAMAR	\$ 297.00	Dec/02/2016	Dec/02/2016	CHK
00312487	0000013398	MURRAY, REVEREND DAVID	\$ 297.00	Dec/02/2016	Dec/02/2016	CHK
00312488	0000018683	HAWKINS-WILLIAMS, JUVETTE	\$ 270.00	Dec/02/2016	Dec/02/2016	CHK
00312489	0000021927	SINGLETON, PATRICIA	\$ 297.00	Dec/02/2016	Dec/02/2016	CHK
00312490	0000019806	REDMOND, WANDA	\$ 297.00	Dec/02/2016	Dec/02/2016	CHK
00312491	0000016078	SIMPSON, TAWANNA	\$ 297.00	Dec/02/2016	Dec/02/2016	CHK
00312492	0000013185	SHORT, IDA	\$ 297.00	Dec/02/2016	Dec/02/2016	CHK
00312493	0000004842	STATE BAR OF MICHIGAN	\$ 370.00	Dec/02/2016	Dec/02/2016	CHK
00312494	0000017259	CLARENCE JOHNSON PRODUCTIONS	\$ 560.00	Dec/05/2016	Dec/05/2016	CHK
00312495	0000020698	DOMINOS PIZZA - EAST WARREN	\$ 18,310.25	Dec/05/2016	Dec/05/2016	CHK
00312496	0000016245	HATTERAS, INC.	\$ 1,370.79	Dec/05/2016	Dec/05/2016	CHK
00312497	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 115,028.05	Dec/05/2016	Dec/05/2016	CHK
00312498	0000021703	THE FACILITY GROUP, LLC	\$ 1,700.00	Dec/05/2016	Dec/05/2016	CHK
00312499	0000020027	US FOODS, INC.	\$ 2,403,270.41	Dec/05/2016	Dec/05/2016	CHK
00312500	0000020027	US FOODS, INC.	\$ 0.00	Dec/05/2016	Dec/05/2016	CHK
00312502	0000018699	GONZALEZ, KIM D.	\$ 259.00	Dec/05/2016	Dec/05/2016	CHK
00312503	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 464.10	Dec/05/2016	Dec/05/2016	CHK
00312504	0000004219	MEMSPA	\$ 904.01	Dec/05/2016	Dec/05/2016	CHK
00312505	0000019862	HERNANDEZ-MARTINEZ, MARIA	\$ 259.01	Dec/05/2016	Dec/05/2016	CHK
00312506	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 405.01	Dec/05/2016	Dec/05/2016	CHK
00312507	0000022492	INSPIRE DETROIT, LLC	\$ 14,624.75	Dec/05/2016	Dec/05/2016	CHK
00312508	0000021123	WITTLA, RALPH A.	\$ 240.00	Dec/05/2016	Dec/05/2016	CHK
00312509	0000008115	THE HENRY FORD	\$ 200.00	Dec/05/2016	Dec/05/2016	CHK
00312510	0000018360	ORACLE AMERICA, INC.	\$ 65,377.51	Dec/05/2016	Dec/05/2016	CHK
00312511	0000018360	ORACLE AMERICA, INC.	\$ 36,461.90	Dec/06/2016	Dec/06/2016	CHK
00312512	0000001431	ATC GROUP SERVICES, LLC	\$ 3,336.60	Dec/06/2016	Dec/06/2016	CHK
00312514	0000006058	OLYMPIA ENTERTAINMENT	\$ 1,247.00	Dec/06/2016	Dec/06/2016	CHK
00312515	0000021983	SEA LIFE MICHIGAN LLC	\$ 360.00	Dec/06/2016	Dec/06/2016	CHK
00312516	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 74,628.52	Dec/07/2016	Dec/07/2016	CHK
00312517	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 0.00	Dec/07/2016	Dec/07/2016	CHK
00312518	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 344.00	Dec/08/2016	Dec/08/2016	CHK
00312519	0000004281	MICHIGAN STATE UNIVERSITY	\$ 125.00	Dec/08/2016	Dec/08/2016	CHK



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00312520	0000022283	FAIRVIEW LEARNING LLC	\$ 1,996.50	Dec/08/2016	Dec/08/2016	CHK
00312521	0000022899	QUALITY ROOFING, INC.	\$ 290,019.33	Dec/08/2016	Dec/08/2016	CHK
00312522	0000019175	AUTREY, KATHRYN	\$ 272.16	Dec/08/2016	Dec/08/2016	CHK
00312523	0000001268	OFFICE DEPOT	\$ 1,383.54	Dec/08/2016	Dec/08/2016	CHK
00312524	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 2,457.60	Dec/08/2016	Dec/08/2016	CHK
00312525	0000021350	A.J. BROS., LLC	\$ 1,063.72	Dec/08/2016	Dec/08/2016	CHK
00312526	0000013273	BAKER, KIMBERLY DENISE	\$ 2,145.49	Dec/08/2016	Dec/08/2016	CHK
00312527	0000022959	BANKS, BEATRICIS J.	\$ 145.00	Dec/08/2016	Dec/08/2016	CHK
00312528	0000019866	BOGART, DON	\$ 1,641.25	Dec/08/2016	Dec/08/2016	CHK
00312529	0000022568	CAMPBELL, NOURBESE	\$ 817.96	Dec/08/2016	Dec/08/2016	CHK
00312530	0000021749	CAPSTONE	\$ 345,550.00	Dec/08/2016	Dec/08/2016	CHK
00312531	0000014628	CAUDLE, AULGA P.	\$ 3,957.70	Dec/08/2016	Dec/08/2016	CHK
00312532	0000002920	CHECKER CAB COMPANY	\$ 15,961.50	Dec/08/2016	Dec/08/2016	CHK
00312533	0000023013	COATS, NARKITIA	\$ 81.25	Dec/08/2016	Dec/08/2016	CHK
00312534	0000021124	DANIELS, NICHELLE	\$ 1,684.37	Dec/08/2016	Dec/08/2016	CHK
00312535	0000023009	DECRISCIO, VASHTI	\$ 60.00	Dec/08/2016	Dec/08/2016	CHK
00312536	0000022208	DETROIT RESCUE MISSION MINISTRIES	\$ 33,437.50	Dec/08/2016	Dec/08/2016	CHK
00312537	0000003254	DHT TRANSPORTATION, INC.	\$ 254,302.02	Dec/08/2016	Dec/08/2016	CHK
00312538	0000022949	DRAKE, KIA Y.	\$ 140.00	Dec/08/2016	Dec/08/2016	CHK
00312539	0000022926	EAGLE BUSINESS & TRAINING SERVICES	\$ 8,655.00	Dec/08/2016	Dec/08/2016	CHK
00312540	0000023010	ELAM, TYRONE	\$ 417.50	Dec/08/2016	Dec/08/2016	CHK
00312541	0000023012	FRASIER, SHERRI	\$ 185.00	Dec/08/2016	Dec/08/2016	CHK
00312542	0000015859	IMAGE PERSONAL SUCCESS TRAINING	\$ 2,700.00	Dec/08/2016	Dec/08/2016	CHK
00312543	0000022953	JARRETT, ZENDA XYLINA	\$ 142.50	Dec/08/2016	Dec/08/2016	CHK
00312544	0000023011	JOHNSON, MARSHALL G.	\$ 75.00	Dec/08/2016	Dec/08/2016	CHK
00312545	0000019865	LEHNER, DAVID	\$ 1,262.50	Dec/08/2016	Dec/08/2016	CHK
00312546	0000022947	LEWIS, NAOMI	\$ 50.00	Dec/08/2016	Dec/08/2016	CHK
00312547	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,600.00	Dec/08/2016	Dec/08/2016	CHK
00312548	0000020739	MERRELL, CHARLES R.	\$ 2,240.00	Dec/08/2016	Dec/08/2016	CHK
00312549	0000001268	OFFICE DEPOT	\$ 46,852.01	Dec/08/2016	Dec/08/2016	CHK
00312550	0000001268	OFFICE DEPOT	\$ 0.00	Dec/08/2016	Dec/08/2016	CHK
00312551	0000001315	SAFEBAY TRANSPORTATION, INC.	\$ 2,103.75	Dec/08/2016	Dec/08/2016	CHK
00312552	0000019600	SAMARITAN CAFE LLC	\$ 163.75	Dec/08/2016	Dec/08/2016	CHK
00312553	0000021921	SANDERS, BEVERLY CAROL	\$ 2,364.12	Dec/08/2016	Dec/08/2016	CHK
00312554	0000004725	SCHOOL SPECIALTY, INC.	\$ 43,678.80	Dec/08/2016	Dec/08/2016	CHK
00312555	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 5,490.00	Dec/08/2016	Dec/08/2016	CHK
00312556	0000006088	TRINITY, INC.	\$ 1,953.14	Dec/08/2016	Dec/08/2016	CHK
00312557	0000005096	U.S. POSTAL SERVICE	\$ 885.00	Dec/08/2016	Dec/08/2016	CHK
00312558	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 4,395.13	Dec/08/2016	Dec/08/2016	CHK
00312560	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 6,149.61	Dec/08/2016	Dec/08/2016	CHK
00312561	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 16,657.85	Dec/08/2016	Dec/08/2016	CHK
00312562	0000021350	A.J. BROS., LLC	\$ 132.30	Dec/08/2016	Dec/08/2016	CHK
00312563	0000002421	ABC STUDENT TRANSPORTATION	\$ 2,440.48	Dec/08/2016	Dec/08/2016	CHK
00312564	0000017929	ACCELERATED LEARNING FOUNDATION	\$ 699.80	Dec/08/2016	Dec/08/2016	CHK
00312565	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 450.00	Dec/08/2016	Dec/08/2016	CHK
00312566	0000002884	CARNEGIE LEARNING, INC.	\$ 5,098.30	Dec/08/2016	Dec/08/2016	CHK
00312567	0000021115	EDMENTUM, INC	\$ 7,946.00	Dec/08/2016	Dec/08/2016	CHK
00312568	0000017964	EXOTIC ZOO	\$ 8,799.96	Dec/08/2016	Dec/08/2016	CHK
00312569	0000022492	INSPIRE DETROIT, LLC	\$ 45,551.75	Dec/08/2016	Dec/08/2016	CHK
00312570	0000021681	LEEP4JOY BOOKS AND RESOURCES	\$ 433.50	Dec/08/2016	Dec/08/2016	CHK
00312571	0000013253	MENTORING MINDS, L.P.	\$ 235.40	Dec/08/2016	Dec/08/2016	CHK
00312572	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 344.00	Dec/08/2016	Dec/08/2016	CHK



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00312573	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 200.00	Dec/08/2016	Dec/08/2016	CHK
00312574	0000001268	OFFICE DEPOT	\$ 31,528.30	Dec/08/2016	Dec/08/2016	CHK
00312575	0000001268	OFFICE DEPOT	\$ 0.00	Dec/08/2016	Dec/08/2016	CHK
00312576	0000001268	OFFICE DEPOT	\$ 0.00	Dec/08/2016	Dec/08/2016	CHK
00312577	0000001268	OFFICE DEPOT	\$ 0.00	Dec/08/2016	Dec/08/2016	CHK
00312578	0000001298	PREMIER AGENDAS, INC.	\$ 3,132.00	Dec/08/2016	Dec/08/2016	CHK
00312579	0000022433	ROBINSON, PRISCILLA	\$ 1,008.00	Dec/08/2016	Dec/08/2016	CHK
00312580	0000008232	ROCHESTER 100, INC.	\$ 607.50	Dec/08/2016	Dec/08/2016	CHK
00312581	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 361.25	Dec/08/2016	Dec/08/2016	CHK
00312582	0000019600	SAMARITAN CAFE LLC	\$ 3,640.00	Dec/08/2016	Dec/08/2016	CHK
00312583	0000004712	SCHOLASTIC MAGAZINES	\$ 2,136.76	Dec/08/2016	Dec/08/2016	CHK
00312584	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,010.26	Dec/08/2016	Dec/08/2016	CHK
00312585	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 2,830.45	Dec/08/2016	Dec/08/2016	CHK
00312586	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 831.60	Dec/08/2016	Dec/08/2016	CHK
00312587	0000016959	SUPERIOR CONEY GRILL	\$ 8,382.50	Dec/08/2016	Dec/08/2016	CHK
00312588	0000019313	TAQUERIA EL NACIMIENTO, INC	\$ 562.50	Dec/08/2016	Dec/08/2016	CHK
00312589	0000012744	TEACHING OUR YOUTH	\$ 725.00	Dec/08/2016	Dec/08/2016	CHK
00312590	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 20,562.54	Dec/08/2016	Dec/08/2016	CHK
00312591	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 2,190.00	Dec/08/2016	Dec/08/2016	CHK
00312592	0000022548	U OF M MUSEUM OF NATURAL HISTORY	\$ 150.00	Dec/08/2016	Dec/08/2016	CHK
00312593	0000005096	U.S. POSTAL SERVICE	\$ 398.86	Dec/08/2016	Dec/08/2016	CHK
00312594	0000005096	U.S. POSTAL SERVICE	\$ 293.75	Dec/08/2016	Dec/08/2016	CHK
00312595	0000019196	YABLA INC	\$ 1,947.00	Dec/08/2016	Dec/08/2016	CHK
00312596	0000005546	AFSCME - LOCAL 345	\$ 79,868.19	Dec/09/2016	Dec/09/2016	CHK
00312597	0000011579	MEEKS, ROBBIN M.	\$ 657.30	Dec/09/2016	Dec/09/2016	CHK
00312598	0000021123	WITTLA, RALPH A.	\$ 240.00	Dec/13/2016	Dec/13/2016	CHK
00312599	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 542.97	Dec/13/2016	Dec/13/2016	CHK
00312600	0000012883	ASSET ACCEPTANCE LLC	\$ 250.78	Dec/13/2016	Dec/13/2016	CHK
00312601	0000000791	ATLANTIC CREDIT & FINANCE INC.	\$ 471.00	Dec/13/2016	Dec/13/2016	CHK
00312602	0000022715	CAPITAL ONE BANK (USA), NA	\$ 357.18	Dec/13/2016	Dec/13/2016	CHK
00312603	0000022351	CITIBANK, N . A.	\$ 320.81	Dec/13/2016	Dec/13/2016	CHK
00312604	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 461.53	Dec/13/2016	Dec/13/2016	CHK
00312605	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 197.47	Dec/13/2016	Dec/13/2016	CHK
00312606	0000022717	CREDIT ACCEPTANCE CORP.	\$ 161.48	Dec/13/2016	Dec/13/2016	CHK
00312607	0000022292	DIVERSIFIED MEMBERS CREDIT UNION	\$ 264.62	Dec/13/2016	Dec/13/2016	CHK
00312608	0000022507	ENDODONTICS	\$ 136.96	Dec/13/2016	Dec/13/2016	CHK
00312609	0000016556	F.H. CANN & ASSOCIATES	\$ 305.85	Dec/13/2016	Dec/13/2016	CHK
00312610	0000020433	FRIENDLY FINANCE CORPORATION	\$ 401.28	Dec/13/2016	Dec/13/2016	CHK
00312611	0000022922	GARDUS TATE	\$ 447.78	Dec/13/2016	Dec/13/2016	CHK
00312612	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 789.57	Dec/13/2016	Dec/13/2016	CHK
00312613	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Dec/13/2016	Dec/13/2016	CHK
00312614	0000022982	INDEPENDENT EMERGENCY PHYSICIANS SF	\$ 254.74	Dec/13/2016	Dec/13/2016	CHK
00312615	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 44.02	Dec/13/2016	Dec/13/2016	CHK
00312616	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 16.36	Dec/13/2016	Dec/13/2016	CHK
00312617	0000022478	JIM & PROPERTIES, LLC	\$ 184.17	Dec/13/2016	Dec/13/2016	CHK
00312618	0000022939	MICHELLE K. GODFREY	\$ 174.75	Dec/13/2016	Dec/13/2016	CHK
00312619	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 218.73	Dec/13/2016	Dec/13/2016	CHK
00312620	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 913.43	Dec/13/2016	Dec/13/2016	CHK
00312621	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 325.02	Dec/13/2016	Dec/13/2016	CHK
00312622	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 300.54	Dec/13/2016	Dec/13/2016	CHK
00312623	0000022691	PALISADES COLLECTIONS LLC ASSIGNEE OF AT	\$ 218.93	Dec/13/2016	Dec/13/2016	CHK





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00312624	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 179.24	Dec/13/2016	Dec/13/2016	CHK
00312625	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 165.54	Dec/13/2016	Dec/13/2016	CHK
00312626	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 238.38	Dec/13/2016	Dec/13/2016	CHK
00312627	0000022893	PIONEER FINANCE LLC	\$ 400.91	Dec/13/2016	Dec/13/2016	CHK
00312628	0000018860	RAZOR CAPITAL, LLC	\$ 400.28	Dec/13/2016	Dec/13/2016	CHK
00312629	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 104.10	Dec/13/2016	Dec/13/2016	CHK
00312630	0000022936	REGIONAL ACCEPTANCE CORP	\$ 81.66	Dec/13/2016	Dec/13/2016	CHK
00312631	0000021799	TALMER BANK AND TRUST	\$ 189.84	Dec/13/2016	Dec/13/2016	CHK
00312632	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 203.50	Dec/13/2016	Dec/13/2016	CHK
00312633	0000015730	US DEPARTMENT OF JUSTICE	\$ 32.50	Dec/13/2016	Dec/13/2016	CHK
00312634	0000010432	VAN RU CREDIT CORPORATION	\$ 211.42	Dec/13/2016	Dec/13/2016	CHK
00312635	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Dec/13/2016	Dec/13/2016	CHK
00312636	0000000050	ALLIED INTERSTATE, INC.	\$ 101.85	Dec/13/2016	Dec/13/2016	CHK
00312637	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 100.00	Dec/13/2016	Dec/13/2016	CHK
00312638	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.66	Dec/13/2016	Dec/13/2016	CHK
00312639	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 147.38	Dec/13/2016	Dec/13/2016	CHK
00312640	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Dec/13/2016	Dec/13/2016	CHK
00312641	0000012269	CACV OF COLORADO, LLC	\$ 167.93	Dec/13/2016	Dec/13/2016	CHK
00312642	0000000107	CAPITAL ONE BANK	\$ 69.15	Dec/13/2016	Dec/13/2016	CHK
00312643	0000011026	CAPITAL ONE BANK	\$ 183.96	Dec/13/2016	Dec/13/2016	CHK
00312644	0000015658	CAPITAL ONE BANK	\$ 254.52	Dec/13/2016	Dec/13/2016	CHK
00312645	0000015658	CAPITAL ONE BANK	\$ 245.96	Dec/13/2016	Dec/13/2016	CHK
00312646	0000000170	CREDIT ACCEPTANCE CORP.	\$ 211.01	Dec/13/2016	Dec/13/2016	CHK
00312647	0000000170	CREDIT ACCEPTANCE CORP.	\$ 171.05	Dec/13/2016	Dec/13/2016	CHK
00312648	0000000170	CREDIT ACCEPTANCE CORP.	\$ 185.96	Dec/13/2016	Dec/13/2016	CHK
00312649	0000000170	CREDIT ACCEPTANCE CORP.	\$ 137.14	Dec/13/2016	Dec/13/2016	CHK
00312650	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.39	Dec/13/2016	Dec/13/2016	CHK
00312651	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.74	Dec/13/2016	Dec/13/2016	CHK
00312652	0000000170	CREDIT ACCEPTANCE CORP.	\$ 270.53	Dec/13/2016	Dec/13/2016	CHK
00312653	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.58	Dec/13/2016	Dec/13/2016	CHK
00312654	0000000170	CREDIT ACCEPTANCE CORP.	\$ 176.52	Dec/13/2016	Dec/13/2016	CHK
00312655	0000000170	CREDIT ACCEPTANCE CORP.	\$ 204.06	Dec/13/2016	Dec/13/2016	CHK
00312656	0000000170	CREDIT ACCEPTANCE CORP.	\$ 194.09	Dec/13/2016	Dec/13/2016	CHK
00312657	0000015421	CREDIT ACCEPTANCE CORP.	\$ 186.12	Dec/13/2016	Dec/13/2016	CHK
00312658	0000015421	CREDIT ACCEPTANCE CORP.	\$ 94.32	Dec/13/2016	Dec/13/2016	CHK
00312659	0000015421	CREDIT ACCEPTANCE CORP.	\$ 48.23	Dec/13/2016	Dec/13/2016	CHK
00312660	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,394.66	Dec/13/2016	Dec/13/2016	CHK
00312661	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312662	0000000212	DISCOVER BANK	\$ 52.80	Dec/13/2016	Dec/13/2016	CHK
00312663	0000020838	ENERBANK	\$ 962.70	Dec/13/2016	Dec/13/2016	CHK
00312664	0000000265	F.L.S.D.U.	\$ 235.78	Dec/13/2016	Dec/13/2016	CHK
00312665	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 155.00	Dec/13/2016	Dec/13/2016	CHK
00312666	0000015465	FORD MOTOR CREDIT	\$ 63.89	Dec/13/2016	Dec/13/2016	CHK
00312667	0000000291	FORD MOTOR CREDIT CO.	\$ 271.21	Dec/13/2016	Dec/13/2016	CHK
00312668	0000000291	FORD MOTOR CREDIT CO.	\$ 210.65	Dec/13/2016	Dec/13/2016	CHK
00312669	0000000304	GENERAL REVENUE CORP.	\$ 150.69	Dec/13/2016	Dec/13/2016	CHK
00312670	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Dec/13/2016	Dec/13/2016	CHK
00312671	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 350.00	Dec/13/2016	Dec/13/2016	CHK
00312672	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,140.84	Dec/13/2016	Dec/13/2016	CHK
00312673	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312674	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312675	0000012802	LVNV FUNDING LLC	\$ 130.75	Dec/13/2016	Dec/13/2016	CHK



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00312676	0000000429	MICHIGAN DEPT. OF TREASURY-TAXES	\$ 157.59	Dec/13/2016	Dec/13/2016	CHK
00312677	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 60.37	Dec/13/2016	Dec/13/2016	CHK
00312678	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Dec/13/2016	Dec/13/2016	CHK
00312679	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 518.01	Dec/13/2016	Dec/13/2016	CHK
00312680	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 213.12	Dec/13/2016	Dec/13/2016	CHK
00312681	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 620.59	Dec/13/2016	Dec/13/2016	CHK
00312682	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 251.99	Dec/13/2016	Dec/13/2016	CHK
00312683	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Dec/13/2016	Dec/13/2016	CHK
00312684	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 168.80	Dec/13/2016	Dec/13/2016	CHK
00312685	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 287.72	Dec/13/2016	Dec/13/2016	CHK
00312686	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 203.10	Dec/13/2016	Dec/13/2016	CHK
00312687	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 152.97	Dec/13/2016	Dec/13/2016	CHK
00312688	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 793.43	Dec/13/2016	Dec/13/2016	CHK
00312689	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 165.10	Dec/13/2016	Dec/13/2016	CHK
00312690	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 104.66	Dec/13/2016	Dec/13/2016	CHK
00312691	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,350.28	Dec/13/2016	Dec/13/2016	CHK
00312692	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312693	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312694	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312695	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,896.88	Dec/13/2016	Dec/13/2016	CHK
00312696	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312697	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312698	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312699	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312700	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312701	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312702	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312703	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312704	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Dec/13/2016	Dec/13/2016	CHK
00312705	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,084.60	Dec/13/2016	Dec/13/2016	CHK
00312706	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Dec/13/2016	Dec/13/2016	CHK
00312707	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 214.16	Dec/13/2016	Dec/13/2016	CHK
00312708	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 967.74	Dec/13/2016	Dec/13/2016	CHK
00312709	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 742.76	Dec/13/2016	Dec/13/2016	CHK
00312710	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,841.52	Dec/13/2016	Dec/13/2016	CHK
00312711	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312712	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Dec/13/2016	Dec/13/2016	CHK
00312713	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Dec/13/2016	Dec/13/2016	CHK
00312714	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 134.12	Dec/13/2016	Dec/13/2016	CHK
00312715	0000020009	MIDLAND FUNDING LLC	\$ 840.93	Dec/13/2016	Dec/13/2016	CHK
00312716	0000020009	MIDLAND FUNDING LLC	\$ 183.34	Dec/13/2016	Dec/13/2016	CHK
00312717	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 153.14	Dec/13/2016	Dec/13/2016	CHK
00312718	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 68.46	Dec/13/2016	Dec/13/2016	CHK
00312719	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 86.23	Dec/13/2016	Dec/13/2016	CHK
00312720	0000000443	MODERN FINANCIAL SERVICES	\$ 350.38	Dec/13/2016	Dec/13/2016	CHK
00312721	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 163.90	Dec/13/2016	Dec/13/2016	CHK
00312722	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 135.34	Dec/13/2016	Dec/13/2016	CHK
00312723	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 5.28	Dec/13/2016	Dec/13/2016	CHK
00312724	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 60.13	Dec/13/2016	Dec/13/2016	CHK
00312725	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Dec/13/2016	Dec/13/2016	CHK
00312726	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 438.61	Dec/13/2016	Dec/13/2016	CHK
00312727	0000021184	PERFORMANT RECOVERY	\$ 781.05	Dec/13/2016	Dec/13/2016	CHK
00312728	0000000213	PERFORMANT RECOVERY, INC.	\$ 94.09	Dec/13/2016	Dec/13/2016	CHK
00312729	0000011696	PLATINUM FINANCIAL SERVICES	\$ 147.24	Dec/13/2016	Dec/13/2016	CHK



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00312730	0000018552	PROGRESSIVE MICHIGAN INS	\$ 150.05	Dec/13/2016	Dec/13/2016	CHK
00312731	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Dec/13/2016	Dec/13/2016	CHK
00312732	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 208.79	Dec/13/2016	Dec/13/2016	CHK
00312733	0000000581	SIMMONS & CLARK, INC.	\$ 78.93	Dec/13/2016	Dec/13/2016	CHK
00312734	0000000607	STATE OF MICHIGAN-TAXES	\$ 129.12	Dec/13/2016	Dec/13/2016	CHK
00312735	0000000624	TAMMY TERRY, TRUSTEE	\$ 15,912.64	Dec/13/2016	Dec/13/2016	CHK
00312736	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312737	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312738	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/13/2016	Dec/13/2016	CHK
00312739	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 244.41	Dec/13/2016	Dec/13/2016	CHK
00312740	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.36	Dec/13/2016	Dec/13/2016	CHK
00312741	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.49	Dec/13/2016	Dec/13/2016	CHK
00312742	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 416.50	Dec/13/2016	Dec/13/2016	CHK
00312743	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 373.02	Dec/13/2016	Dec/13/2016	CHK
00312744	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.50	Dec/13/2016	Dec/13/2016	CHK
00312745	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 337.92	Dec/13/2016	Dec/13/2016	CHK
00312746	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.22	Dec/13/2016	Dec/13/2016	CHK
00312747	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 331.69	Dec/13/2016	Dec/13/2016	CHK
00312748	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.22	Dec/13/2016	Dec/13/2016	CHK
00312749	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.52	Dec/13/2016	Dec/13/2016	CHK
00312750	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 431.59	Dec/13/2016	Dec/13/2016	CHK
00312751	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.39	Dec/13/2016	Dec/13/2016	CHK
00312752	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 144.53	Dec/13/2016	Dec/13/2016	CHK
00312753	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.34	Dec/13/2016	Dec/13/2016	CHK
00312754	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 102.45	Dec/13/2016	Dec/13/2016	CHK
00312755	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 302.67	Dec/13/2016	Dec/13/2016	CHK
00312756	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 265.30	Dec/13/2016	Dec/13/2016	CHK
00312757	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 265.77	Dec/13/2016	Dec/13/2016	CHK
00312758	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 37.32	Dec/13/2016	Dec/13/2016	CHK
00312759	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 122.50	Dec/13/2016	Dec/13/2016	CHK
00312760	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 200.61	Dec/13/2016	Dec/13/2016	CHK
00312761	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.74	Dec/13/2016	Dec/13/2016	CHK
00312762	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.86	Dec/13/2016	Dec/13/2016	CHK
00312763	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 128.79	Dec/13/2016	Dec/13/2016	CHK
00312764	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 234.92	Dec/13/2016	Dec/13/2016	CHK
00312765	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 256.81	Dec/13/2016	Dec/13/2016	CHK
00312766	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 203.13	Dec/13/2016	Dec/13/2016	CHK
00312767	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 2,504.94	Dec/13/2016	Dec/13/2016	CHK
00312768	0000000662	UNITY CREDIT UNION	\$ 59.90	Dec/13/2016	Dec/13/2016	CHK
00312769	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 108.18	Dec/13/2016	Dec/13/2016	CHK
00312770	0000022813	EVANS, JOY	\$ 635.00	Dec/14/2016	Dec/14/2016	CHK
00312771	0000001163	HERCULES & HERCULES, INC.	\$ 12,508.67	Dec/14/2016	Dec/14/2016	CHK
00312772	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Dec/14/2016	Dec/14/2016	CHK
00312773	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 40,116.36	Dec/16/2016	Dec/16/2016	CHK
00312774	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 39,581.12	Dec/16/2016	Dec/16/2016	CHK
00312775	0000022920	SMITH, DESMON	\$ 2,000.00	Dec/16/2016	Dec/16/2016	CHK
00312776	0000007963	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$ 3,750.00	Dec/16/2016	Dec/16/2016	CHK
00312777	0000006584	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$ 3,945.00	Dec/16/2016	Dec/16/2016	CHK
00312778	0000001163	HERCULES & HERCULES, INC.	\$ 65,432.06	Dec/16/2016	Dec/16/2016	CHK
00312779	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Dec/16/2016	Dec/16/2016	CHK
00312780	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Dec/16/2016	Dec/16/2016	CHK



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00312781	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Dec/16/2016	Dec/16/2016	CHK
00312782	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Dec/16/2016	Dec/16/2016	CHK
00312783	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Dec/16/2016	Dec/16/2016	CHK
00312784	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Dec/16/2016	Dec/16/2016	CHK
00312785	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Dec/16/2016	Dec/16/2016	CHK
00312786	0000022901	KOSS, DIANA	\$ 295.00	Dec/16/2016	Dec/16/2016	CHK
00312787	0000022339	TRUSCOTT ROSSMAN GROUP, LLC	\$ 6,450.00	Dec/19/2016	Dec/19/2016	CHK
00312788	0000018809	FRANKENMUTH BAVARIAN INN LODGE	\$ 682.50	Dec/19/2016	Dec/19/2016	CHK
00312789	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 7,302.65	Dec/19/2016	Dec/19/2016	CHK
00312790	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 6,974.51	Dec/19/2016	Dec/19/2016	CHK
00312791	0000022572	TANISHA N. VOGL	\$ 1,840.00	Dec/19/2016	Dec/19/2016	CHK
00312792	0000023033	MJR GROUP LLC	\$ 682.50	Dec/20/2016	Dec/20/2016	CHK
00312793	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 1,157,244.53	Dec/20/2016	Dec/20/2016	CHK
00312794	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 13,873.72	Dec/21/2016	Dec/21/2016	CHK
00312795	0000014379	FELLOWSHIP UNIFORMS	\$ 9,990.00	Dec/21/2016	Dec/21/2016	CHK
00312796	0000022932	1 WORLD GLOBES & MAPS	\$ 220.90	Dec/21/2016	Dec/21/2016	CHK
00312797	0000021350	A.J. BROS., LLC	\$ 3,320.80	Dec/21/2016	Dec/21/2016	CHK
00312798	0000002421	ABC STUDENT TRANSPORTATION	\$ 2,288,997.28	Dec/21/2016	Dec/21/2016	CHK
00312799	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312800	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312801	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312802	0000015424	ABM JANITORIAL SERVICES	\$ 400.00	Dec/21/2016	Dec/21/2016	CHK
00312803	0000017929	ACCELERATED LEARNING FOUNDATION	\$ 600.00	Dec/21/2016	Dec/21/2016	CHK
00312804	0000021943	ACCESS INVESTMENTS	\$ 4,375.00	Dec/21/2016	Dec/21/2016	CHK
00312805	0000011663	ACCURATE LABEL DESIGNS, INC,	\$ 210.95	Dec/21/2016	Dec/21/2016	CHK
00312806	0000022929	ACTION READING	\$ 159.00	Dec/21/2016	Dec/21/2016	CHK
00312807	0000022889	ALISON'S TRADING CORP.	\$ 17,344.11	Dec/21/2016	Dec/21/2016	CHK
00312808	0000017776	ALLEN, PATRICE	\$ 1,663.20	Dec/21/2016	Dec/21/2016	CHK
00312809	0000011784	ANACA TECHNOLOGIES, LTD.	\$ 29,750.00	Dec/21/2016	Dec/21/2016	CHK
00312810	0000012464	ANDERSON, DERRICK	\$ 230.00	Dec/21/2016	Dec/21/2016	CHK
00312811	0000022921	ANDERSON, KAREN L. HEARING LOSS	\$ 1,950.00	Dec/21/2016	Dec/21/2016	CHK
00312812	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 320.00	Dec/21/2016	Dec/21/2016	CHK
00312813	0000008889	ARROW UNIFORM RENTAL, LLP	\$ 426.92	Dec/21/2016	Dec/21/2016	CHK
00312815	0000001431	ATC GROUP SERVICES, LLC	\$ 13,076.60	Dec/21/2016	Dec/21/2016	CHK
00312816	0000021277	ATC HEALTHCARE SERVICES	\$ 12,837.43	Dec/21/2016	Dec/21/2016	CHK
00312817	0000023015	BAKER, MARLON	\$ 4,206.30	Dec/21/2016	Dec/21/2016	CHK
00312818	0000021895	BALK, JOHNNA M.	\$ 2,969.40	Dec/21/2016	Dec/21/2016	CHK
00312819	0000022959	BANKS, BEATRICIS J.	\$ 250.00	Dec/21/2016	Dec/21/2016	CHK
00312820	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 1,925.00	Dec/21/2016	Dec/21/2016	CHK
00312821	0000022999	BERRY, SHATYRA	\$ 1,663.20	Dec/21/2016	Dec/21/2016	CHK
00312822	0000019866	BOGART, DON	\$ 1,917.50	Dec/21/2016	Dec/21/2016	CHK
00312823	0000022987	BOOST PROMOTIONS	\$ 243.95	Dec/21/2016	Dec/21/2016	CHK
00312824	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 450.00	Dec/21/2016	Dec/21/2016	CHK
00312825	0000017619	BROWN, PETER	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312826	0000015924	BUNTON, JANET C.	\$ 1,330.00	Dec/21/2016	Dec/21/2016	CHK
00312827	0000020507	CARDINAL LAUNDRY EQUIPMENT, CO	\$ 1,711.00	Dec/21/2016	Dec/21/2016	CHK
00312828	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 321,145.20	Dec/21/2016	Dec/21/2016	CHK
00312829	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312830	0000008690	CARTER, JULIAN APPLING	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312831	0000023005	CARTER, MICHAEL T. II	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312832	0000002920	CHECKER CAB COMPANY	\$ 53,601.50	Dec/21/2016	Dec/21/2016	CHK
00312833	0000022117	CHUPP, DEVON	\$ 1,978.20	Dec/21/2016	Dec/21/2016	CHK



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00312834	0000010858	CITY CAB COMPANY, INC.	\$ 19,291.00	Dec/21/2016	Dec/21/2016	CHK
00312835	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 31,931.25	Dec/21/2016	Dec/21/2016	CHK
00312836	0000001741	CLARK HILL, P.L.C.	\$ 54,623.00	Dec/21/2016	Dec/21/2016	CHK
00312837	0000022429	CLOPTON, EARLAINIA	\$ 1,978.20	Dec/21/2016	Dec/21/2016	CHK
00312838	0000023013	COATS, NARKITIA	\$ 120.00	Dec/21/2016	Dec/21/2016	CHK
00312839	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 37,342.50	Dec/21/2016	Dec/21/2016	CHK
00312840	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 201,245.27	Dec/21/2016	Dec/21/2016	CHK
00312841	0000022215	COURT REPORTING SERVICES	\$ 308.60	Dec/21/2016	Dec/21/2016	CHK
00312842	0000017760	CROWNE PLAZA LANSING WEST	\$ 266.56	Dec/21/2016	Dec/21/2016	CHK
00312843	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 227,988.00	Dec/21/2016	Dec/21/2016	CHK
00312844	0000023026	CYRIL C. HALL, P.C.	\$ 3,475.00	Dec/21/2016	Dec/21/2016	CHK
00312845	0000021124	DANIELS, NICHELLE	\$ 1,980.00	Dec/21/2016	Dec/21/2016	CHK
00312846	0000021831	DARNELL D. JACKSON	\$ 1,978.20	Dec/21/2016	Dec/21/2016	CHK
00312847	0000022752	DAVID WRIGHT & COMPANY	\$ 2,600.00	Dec/21/2016	Dec/21/2016	CHK
00312848	0000015666	DAVIS WRIGHT TREMAINE LLP	\$ 100.00	Dec/21/2016	Dec/21/2016	CHK
00312849	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 61,166.04	Dec/21/2016	Dec/21/2016	CHK
00312850	0000023009	DECRISCIO, VASHTI	\$ 200.00	Dec/21/2016	Dec/21/2016	CHK
00312851	0000001087	DELL MARKETING L.P.	\$ 419.20	Dec/21/2016	Dec/21/2016	CHK
00312852	0000022438	DENSON, TREVOR	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312853	0000003220	DETROIT CAB COMPANY	\$ 19,575.00	Dec/21/2016	Dec/21/2016	CHK
00312854	0000003224	DETROIT CONTRACTING, INC.	\$ 60,000.00	Dec/21/2016	Dec/21/2016	CHK
00312855	0000005671	DETROIT SYMPHONY ORCHESTRA, INC.	\$ 417.00	Dec/21/2016	Dec/21/2016	CHK
00312856	0000006027	DETROIT THERMAL, LLC	\$ 8,851.83	Dec/21/2016	Dec/21/2016	CHK
00312858	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312859	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312860	0000022452	DIXON, MATTHEW	\$ 2,969.40	Dec/21/2016	Dec/21/2016	CHK
00312861	0000022473	DRAKE, CHARLES	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312862	0000022949	DRAKE, KIA Y.	\$ 200.00	Dec/21/2016	Dec/21/2016	CHK
00312863	0000022926	EAGLE BUSINESS & TRAINING SERVICES	\$ 4,327.50	Dec/21/2016	Dec/21/2016	CHK
00312864	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 205,498.56	Dec/21/2016	Dec/21/2016	CHK
00312865	0000022462	EDGAR, QUAN E	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312866	0000006121	EDISON ELEMENTARY SCHOOL	\$ 150.00	Dec/21/2016	Dec/21/2016	CHK
00312867	0000021115	EDMENTUM, INC	\$ 7,184.00	Dec/21/2016	Dec/21/2016	CHK
00312868	0000021137	EDUVATION CONSULTING	\$ 7,400.00	Dec/21/2016	Dec/21/2016	CHK
00312869	0000023010	ELAM, TYRONE	\$ 200.00	Dec/21/2016	Dec/21/2016	CHK
00312870	0000021886	ELSTON SMITH	\$ 1,150.20	Dec/21/2016	Dec/21/2016	CHK
00312871	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 45,239.47	Dec/21/2016	Dec/21/2016	CHK
00312872	0000022958	ERVIN, TIA CLARICE	\$ 180.00	Dec/21/2016	Dec/21/2016	CHK
00312873	0000017964	EXOTIC ZOO	\$ 1,470.00	Dec/21/2016	Dec/21/2016	CHK
00312874	0000022357	FK 2015 ACQUISITION, LLC	\$ 55,245.70	Dec/21/2016	Dec/21/2016	CHK
00312875	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312876	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312877	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312878	0000009721	FOLEY & LARDNER, LLP	\$ 155,476.15	Dec/21/2016	Dec/21/2016	CHK
00312879	0000022957	FOSTER, ANTHONY	\$ 180.00	Dec/21/2016	Dec/21/2016	CHK
00312880	0000012762	FRANKLIN, DAISHAWN	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312881	0000023012	FRASIER, SHERRI	\$ 182.50	Dec/21/2016	Dec/21/2016	CHK
00312882	0000021873	GIBSON, JUANDALI	\$ 2,103.15	Dec/21/2016	Dec/21/2016	CHK
00312883	0000022954	GILLIAM, MICHELLE R.	\$ 200.00	Dec/21/2016	Dec/21/2016	CHK
00312884	0000022892	GREAT LAKES RECREATIONAL, LLC	\$ 22,238.00	Dec/21/2016	Dec/21/2016	CHK
00312885	0000003590	GREATER DETROIT CAB CO.	\$ 6,597.50	Dec/21/2016	Dec/21/2016	CHK



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00312886	0000014104	HARLAN, ANTONIO	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312887	0000016245	HATTERAS, INC.	\$ 3,745.78	Dec/21/2016	Dec/21/2016	CHK
00312888	0000022181	HAVE FUN FLY SAFE LLC	\$ 700.00	Dec/21/2016	Dec/21/2016	CHK
00312889	0000016439	HENRY, TORREY	\$ 1,663.00	Dec/21/2016	Dec/21/2016	CHK
00312890	0000001163	HERCULES & HERCULES, INC.	\$ 26,082.10	Dec/21/2016	Dec/21/2016	CHK
00312891	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312892	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312893	0000014361	HESSE, JUDITH L.	\$ 360.72	Dec/21/2016	Dec/21/2016	CHK
00312894	0000018758	HOLOCAUST MEMORIAL CENTER	\$ 120.00	Dec/21/2016	Dec/21/2016	CHK
00312895	0000022460	HOPKIN, TERRY	\$ 2,103.15	Dec/21/2016	Dec/21/2016	CHK
00312896	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 200.00	Dec/21/2016	Dec/21/2016	CHK
00312897	0000022944	HUDSON, EBONY	\$ 181.12	Dec/21/2016	Dec/21/2016	CHK
00312898	0000001952	HURLEY, LATERESA	\$ 93.64	Dec/21/2016	Dec/21/2016	CHK
00312899	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 973.20	Dec/21/2016	Dec/21/2016	CHK
00312900	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 199.76	Dec/21/2016	Dec/21/2016	CHK
00312901	0000022492	INSPIRE DETROIT, LLC	\$ 41,968.00	Dec/21/2016	Dec/21/2016	CHK
00312902	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 6,650.00	Dec/21/2016	Dec/21/2016	CHK
00312903	0000022788	INSTITUTE FOR GUIDED STUDIES	\$ 19,279.50	Dec/21/2016	Dec/21/2016	CHK
00312904	0000020459	INTERNATIONAL TEACHER EXCHANGE SER., LLC	\$ 1,500.00	Dec/21/2016	Dec/21/2016	CHK
00312905	0000006467	IRON MOUNTAIN, INC.	\$ 5,804.94	Dec/21/2016	Dec/21/2016	CHK
00312906	0000014123	J.W. PEPPER & SON, INC.	\$ 390.24	Dec/21/2016	Dec/21/2016	CHK
00312907	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 3,641.76	Dec/21/2016	Dec/21/2016	CHK
00312908	0000023003	JAMES, ANTOINE	\$ 2,969.40	Dec/21/2016	Dec/21/2016	CHK
00312909	0000011053	JAMES, MARGARET	\$ 400.00	Dec/21/2016	Dec/21/2016	CHK
00312910	0000022953	JARRETT, ZENDA XYLINA	\$ 200.00	Dec/21/2016	Dec/21/2016	CHK
00312911	0000006947	JENKINS, ROBERT L.	\$ 2,969.40	Dec/21/2016	Dec/21/2016	CHK
00312912	0000023011	JOHNSON, MARSHALL G.	\$ 157.50	Dec/21/2016	Dec/21/2016	CHK
00312913	0000001542	K-LOG COMPANY INC	\$ 3,267.27	Dec/21/2016	Dec/21/2016	CHK
00312914	0000006892	KAGAN PROFESSIONAL DEVELOPMENT	\$ 4,699.00	Dec/21/2016	Dec/21/2016	CHK
00312915	0000016934	KC CONSULTING, LLC	\$ 3,240.00	Dec/21/2016	Dec/21/2016	CHK
00312916	0000001540	KELLY SERVICES, INC	\$ 19,909.36	Dec/21/2016	Dec/21/2016	CHK
00312917	0000018596	KNIGHT, JIMMIE	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312918	0000017698	KONE, INC.	\$ 51,955.43	Dec/21/2016	Dec/21/2016	CHK
00312919	0000017698	KONE, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312920	0000022974	KOPKA PINKUS & DOLIN, PC	\$ 1,757.70	Dec/21/2016	Dec/21/2016	CHK
00312921	0000015417	LABELLE LIMITED LLC	\$ 162.00	Dec/21/2016	Dec/21/2016	CHK
00312922	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,369.62	Dec/21/2016	Dec/21/2016	CHK
00312923	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 750,832.26	Dec/21/2016	Dec/21/2016	CHK
00312924	0000003979	LAPOINTE & BUTLER, P.C.	\$ 389.00	Dec/21/2016	Dec/21/2016	CHK
00312925	0000001220	LEARNING CONSULTANTS, INC.	\$ 21,965.71	Dec/21/2016	Dec/21/2016	CHK
00312926	0000019865	LEHNER, DAVID	\$ 1,500.00	Dec/21/2016	Dec/21/2016	CHK
00312927	0000001224	LEWIS & MUNDAY, P.C.	\$ 26,917.43	Dec/21/2016	Dec/21/2016	CHK
00312928	0000012760	LEWIS, MARCUS	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312929	0000022947	LEWIS, NAOMI	\$ 195.00	Dec/21/2016	Dec/21/2016	CHK
00312930	0000022946	LEWIS, YOLANDA A.	\$ 180.00	Dec/21/2016	Dec/21/2016	CHK
00312931	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 550.00	Dec/21/2016	Dec/21/2016	CHK
00312932	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 129,883.80	Dec/21/2016	Dec/21/2016	CHK
00312933	0000020685	LOUIS-AKE, DEBORAH	\$ 118.00	Dec/21/2016	Dec/21/2016	CHK
00312934	0000011544	LUNCHTIME NCO LLC	\$ 3,409.42	Dec/21/2016	Dec/21/2016	CHK
00312935	0000001232	MAC PROMOTIONS, INC.	\$ 410.00	Dec/21/2016	Dec/21/2016	CHK
00312936	0000004183	MACMILLAN/MCGRAW-HILL **USE #4178**	\$ 678,296.16	Dec/21/2016	Dec/21/2016	CHK
00312937	0000004183	MACMILLAN/MCGRAW-HILL **USE	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK



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		#4178**				
00312938	0000011963	MAJESTIC THEATRE CLUB	\$ 1,120.00	Dec/21/2016	Dec/21/2016	CHK
00312939	0000022952	MARSH, BERTHA	\$ 200.00	Dec/21/2016	Dec/21/2016	CHK
00312940	0000023002	MARSH, MESA	\$ 2,103.15	Dec/21/2016	Dec/21/2016	CHK
00312941	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,600.00	Dec/21/2016	Dec/21/2016	CHK
00312942	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 45,070.57	Dec/21/2016	Dec/21/2016	CHK
00312943	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312944	0000022951	MCCLENDON, TERA	\$ 190.00	Dec/21/2016	Dec/21/2016	CHK
00312945	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 216,434.34	Dec/21/2016	Dec/21/2016	CHK
00312946	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 21,507.30	Dec/21/2016	Dec/21/2016	CHK
00312947	0000006948	MCGUIRE, HAROLD A.	\$ 1,978.20	Dec/21/2016	Dec/21/2016	CHK
00312948	0000022498	MCMaster-CARR SUPPLY	\$ 1,104.46	Dec/21/2016	Dec/21/2016	CHK
00312950	0000004300	MEDICOLEGAL SERVICES, INC. [MLS]	\$ 678.62	Dec/21/2016	Dec/21/2016	CHK
00312951	0000004219	MEMSPA	\$ 555.00	Dec/21/2016	Dec/21/2016	CHK
00312952	0000013253	MENTORING MINDS, L.P.	\$ 166.76	Dec/21/2016	Dec/21/2016	CHK
00312953	0000021894	MEREDITH, YAHMYAH	\$ 2,969.40	Dec/21/2016	Dec/21/2016	CHK
00312954	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	Dec/21/2016	Dec/21/2016	CHK
00312955	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 120.00	Dec/21/2016	Dec/21/2016	CHK
00312956	0000021384	MICHIGAN POHI/SXI CONFERENCE COMMITTEE	\$ 950.00	Dec/21/2016	Dec/21/2016	CHK
00312957	0000006043	MITCHELL, LOUIS	\$ 2,969.40	Dec/21/2016	Dec/21/2016	CHK
00312959	0000021373	MORPHOTRUST USA	\$ 8,633.50	Dec/21/2016	Dec/21/2016	CHK
00312960	0000021892	MORROW, JEREMY	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312961	0000022890	MOTOWN MONTESSORI	\$ 31,000.00	Dec/21/2016	Dec/21/2016	CHK
00312962	0000012587	N.R. WRIGHT & ASSOCIATES, PLC	\$ 26,049.30	Dec/21/2016	Dec/21/2016	CHK
00312963	0000016428	NORMAN, CALVIN	\$ 4,206.30	Dec/21/2016	Dec/21/2016	CHK
00312964	0000021213	NOWINSKI, ANNA	\$ 1,500.00	Dec/21/2016	Dec/21/2016	CHK
00312965	0000023016	ODEN, LATAWN K.	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312966	0000023017	ODEN, ROBERT C.	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00312967	0000001268	OFFICE DEPOT	\$ 657,856.09	Dec/21/2016	Dec/21/2016	CHK
00312968	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312969	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312970	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312971	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312972	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312973	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312974	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312975	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312976	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312977	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312978	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312979	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312980	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312981	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312982	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312983	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312984	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312985	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312986	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312987	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312988	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312989	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312990	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312991	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK



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00312992	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312993	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312994	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312995	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312996	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312997	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312998	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00312999	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313000	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313001	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313002	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313003	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313004	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313005	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313006	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313007	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313008	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313009	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313010	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313011	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313012	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313013	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313014	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313015	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313016	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313017	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313018	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313019	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313020	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313021	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313022	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313023	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313024	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313025	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313026	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313027	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313028	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313029	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313030	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313031	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313032	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313033	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313034	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313035	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313036	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313037	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313038	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313039	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313040	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313041	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313042	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313043	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313044	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313045	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK





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00313046	0000001268	OFFICE DEPOT	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313047	0000001351	OMNI FINANCIAL GROUP, INC. DBA	\$ 1,740.00	Dec/21/2016	Dec/21/2016	CHK
00313048	0000018360	ORACLE AMERICA, INC.	\$ 12,029.62	Dec/21/2016	Dec/21/2016	CHK
00313049	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 22,677.00	Dec/21/2016	Dec/21/2016	CHK
00313050	0000023001	PARKER, GREGORY DESHAWN	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00313051	0000006644	PAYNE LANDSCAPING, INC.	\$ 91,000.00	Dec/21/2016	Dec/21/2016	CHK
00313052	0000014090	PEOPLES EDUCATION INC.	\$ 809.80	Dec/21/2016	Dec/21/2016	CHK
00313053	0000011631	PETERSON, NEAL RAFAEL	\$ 1,978.20	Dec/21/2016	Dec/21/2016	CHK
00313054	0000011014	PHONAK, LLC	\$ 9,846.80	Dec/21/2016	Dec/21/2016	CHK
00313055	0000013061	PLASCENCIA, ROSALIA	\$ 2,969.40	Dec/21/2016	Dec/21/2016	CHK
00313056	0000007182	POU, CHERYL A.	\$ 200.00	Dec/21/2016	Dec/21/2016	CHK
00313057	0000001298	PREMIER AGENDAS, INC.	\$ 163.63	Dec/21/2016	Dec/21/2016	CHK
00313058	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 34,902.00	Dec/21/2016	Dec/21/2016	CHK
00313059	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$ 219,998.13	Dec/21/2016	Dec/21/2016	CHK
00313060	0000022414	PROJECT LEAD THE WAY	\$ 1,876.00	Dec/21/2016	Dec/21/2016	CHK
00313061	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 25,867.50	Dec/21/2016	Dec/21/2016	CHK
00313062	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$ 87.41	Dec/21/2016	Dec/21/2016	CHK
00313063	0000015584	RAPID RESPONSE EMERGENCY SERVICE, LLC	\$ 2,400.00	Dec/21/2016	Dec/21/2016	CHK
00313064	0000008505	RECORDS DEPOSITION SERVICE, INC.	\$ 45.00	Dec/21/2016	Dec/21/2016	CHK
00313065	0000004636	RENAISSANCE LEARNING, INC.	\$ 39,718.65	Dec/21/2016	Dec/21/2016	CHK
00313066	0000019684	ROBINSON, CLARENCE S.	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00313067	0000020631	ROBINSON, CULLEY R.	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00313068	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 838,468.92	Dec/21/2016	Dec/21/2016	CHK
00313069	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313070	0000019600	SAMARITAN CAFE LLC	\$ 910.00	Dec/21/2016	Dec/21/2016	CHK
00313071	0000020941	SANDERS, SUSAN	\$ 300.00	Dec/21/2016	Dec/21/2016	CHK
00313072	0000022950	SANGSTER, FELICIA	\$ 200.00	Dec/21/2016	Dec/21/2016	CHK
00313073	0000004705	SCANTRON CORPORATION	\$ 5,392.97	Dec/21/2016	Dec/21/2016	CHK
00313075	0000014206	SCHINDLER ELEVATOR CORP.	\$ 28,256.73	Dec/21/2016	Dec/21/2016	CHK
00313076	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 534.60	Dec/21/2016	Dec/21/2016	CHK
00313077	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 1,243.50	Dec/21/2016	Dec/21/2016	CHK
00313078	0000004725	SCHOOL SPECIALTY, INC.	\$ 31,825.86	Dec/21/2016	Dec/21/2016	CHK
00313079	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313080	0000022904	SCOOTPAD CORPORATION	\$ 199.00	Dec/21/2016	Dec/21/2016	CHK
00313081	0000006017	SCOTT, ALVIN	\$ 2,969.40	Dec/21/2016	Dec/21/2016	CHK
00313082	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 5,630.37	Dec/21/2016	Dec/21/2016	CHK
00313083	0000020916	SENTINEL TECHNOLOGIES INC	\$ 188,352.85	Dec/21/2016	Dec/21/2016	CHK
00313084	0000023028	SEWELL, RALPH	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00313085	0000022962	SIMMONS, SIMIRA	\$ 80.00	Dec/21/2016	Dec/21/2016	CHK
00313086	0000022920	SMITH, DESMON	\$ 1,000.00	Dec/21/2016	Dec/21/2016	CHK
00313087	0000015625	SMITH, ERIC L.	\$ 2,130.45	Dec/21/2016	Dec/21/2016	CHK
00313088	0000019674	SNYDER, MARY	\$ 400.00	Dec/21/2016	Dec/21/2016	CHK
00313089	0000004819	SPIKE LAWRENCE, INC.	\$ 2,711.50	Dec/21/2016	Dec/21/2016	CHK
00313090	0000022925	SRC, INC. DBA SRC REFRIGERATION	\$ 4,861.43	Dec/21/2016	Dec/21/2016	CHK
00313091	0000019108	STAR TRAVEL & TOURS, INC	\$ 650.00	Dec/21/2016	Dec/21/2016	CHK
00313092	0000022574	STE. ANNE DE DETROIT	\$ 19,433.94	Dec/21/2016	Dec/21/2016	CHK
00313093	0000020174	STEFANINI, INC	\$ 112,348.88	Dec/21/2016	Dec/21/2016	CHK
00313094	0000016959	SUPERIOR CONEY GRILL	\$ 1,871.75	Dec/21/2016	Dec/21/2016	CHK
00313095	0000022669	SYNERGY TELCOM, INC.	\$ 4,389.60	Dec/21/2016	Dec/21/2016	CHK
00313096	0000019313	TAQUERIA EL NACIMIENTO, INC	\$ 420.00	Dec/21/2016	Dec/21/2016	CHK
00313097	0000023000	TARRANT, LAMAR	\$ 2,475.00	Dec/21/2016	Dec/21/2016	CHK
00313098	0000015692	TAYLOR, EARLANDER	\$ 1,663.20	Dec/21/2016	Dec/21/2016	CHK



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00313099	0000023014	TAYLOR, TRATEESHA	\$ 1,663.20	Dec/21/2016	Dec/21/2016	CHK
00313100	0000022941	TEASLEY, ELLA L.	\$ 165.00	Dec/21/2016	Dec/21/2016	CHK
00313101	0000011339	THE ASSOCIATION FOR POSITIVE BEHAVIOR	\$ 80.00	Dec/21/2016	Dec/21/2016	CHK
00313102	0000002966	THE COLLEGE BOARD	\$ 4,338.90	Dec/21/2016	Dec/21/2016	CHK
00313103	0000021703	THE FACILITY GROUP, LLC	\$ 1,736,846.80	Dec/21/2016	Dec/21/2016	CHK
00313104	0000008115	THE HENRY FORD	\$ 1,680.00	Dec/21/2016	Dec/21/2016	CHK
00313105	0000008115	THE HENRY FORD	\$ 1,680.00	Dec/21/2016	Dec/21/2016	CHK
00313106	0000017330	THERAPY STAFF, LLC	\$ 202,015.87	Dec/21/2016	Dec/21/2016	CHK
00313107	0000001375	THOMSON WEST	\$ 4,435.16	Dec/21/2016	Dec/21/2016	CHK
00313108	0000023029	TOLAND, ANDRE CALHOUN	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00313109	0000020301	TOP CAT SALES	\$ 937.28	Dec/21/2016	Dec/21/2016	CHK
00313110	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 220,819.89	Dec/21/2016	Dec/21/2016	CHK
00313111	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313112	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313113	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313114	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 3,989.83	Dec/21/2016	Dec/21/2016	CHK
00313115	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 2,115.00	Dec/21/2016	Dec/21/2016	CHK
00313116	0000006088	TRINITY, INC.	\$ 755,070.57	Dec/21/2016	Dec/21/2016	CHK
00313117	0000006088	TRINITY, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313118	0000022339	TRUSCOTT ROSSMAN GROUP, LLC	\$ 345.00	Dec/21/2016	Dec/21/2016	CHK
00313119	0000016274	TURNER TOURS LLC	\$ 2,300.00	Dec/21/2016	Dec/21/2016	CHK
00313120	0000023030	TURNER, DAMON	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00313122	0000005096	U.S. POSTAL SERVICE	\$ 940.00	Dec/21/2016	Dec/21/2016	CHK
00313123	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 500.00	Dec/21/2016	Dec/21/2016	CHK
00313124	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 500.00	Dec/21/2016	Dec/21/2016	CHK
00313125	0000008236	UNIVERSAL- MACOMB AMBULANCE	\$ 1,000.00	Dec/21/2016	Dec/21/2016	CHK
00313127	0000021706	US METRO GROUP, INC.	\$ 1,197,425.08	Dec/21/2016	Dec/21/2016	CHK
00313128	0000011442	VANTAGE LEARNING USA LLC	\$ 8,150.00	Dec/21/2016	Dec/21/2016	CHK
00313129	0000020310	VELMASTINE TOLIVAR-STIBLING	\$ 1,295.00	Dec/21/2016	Dec/21/2016	CHK
00313130	0000005178	VERNIER SOFTWARE & TECHNOLOGY	\$ 438.00	Dec/21/2016	Dec/21/2016	CHK
00313131	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 126,724.39	Dec/21/2016	Dec/21/2016	CHK
00313132	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 0.00	Dec/21/2016	Dec/21/2016	CHK
00313133	0000015204	WATKINS, MICHELE M.	\$ 1,978.20	Dec/21/2016	Dec/21/2016	CHK
00313134	0000022769	WATSON, ORION	\$ 9,100.00	Dec/21/2016	Dec/21/2016	CHK
00313135	0000005237	WAYNE COUNTY COMMUNITY COLLEGE	\$ 18,004.05	Dec/21/2016	Dec/21/2016	CHK
00313136	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 77,340.09	Dec/21/2016	Dec/21/2016	CHK
00313137	0000023018	WILEY, STEPHEN A.	\$ 2,475.90	Dec/21/2016	Dec/21/2016	CHK
00313138	0000007768	WILSON, IAN	\$ 354.96	Dec/21/2016	Dec/21/2016	CHK
00313139	0000021123	WITTLA, RALPH A.	\$ 240.00	Dec/21/2016	Dec/21/2016	CHK
00313140	0000008752	WRIGHT, CHRISTOPHER DOMINIC	\$ 1,978.20	Dec/21/2016	Dec/21/2016	CHK
00313141	0000012311	XO COMMUNICATIONS, INC.	\$ 36,014.90	Dec/21/2016	Dec/21/2016	CHK
00313142	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 28,324.34	Dec/21/2016	Dec/21/2016	CHK
00313143	0000005484	BOARD OF WATER COMMISSIONERS	\$ 864,195.16	Dec/21/2016	Dec/21/2016	CHK
00313144	0000003287	DTE ENERGY COMPANY	\$ 610,639.28	Dec/21/2016	Dec/21/2016	CHK
00313146	0000022997	ADVANTAGE CASH ADVANCE I, LLC	\$ 307.33	Dec/22/2016	Dec/22/2016	CHK
00313147	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 520.36	Dec/22/2016	Dec/22/2016	CHK
00313148	0000012883	ASSET ACCEPTANCE LLC	\$ 250.89	Dec/22/2016	Dec/22/2016	CHK
00313149	0000000791	ATLANTIC CREDIT & FINANCE INC.	\$ 472.31	Dec/22/2016	Dec/22/2016	CHK
00313150	0000022715	CAPITAL ONE BANK (USA), NA	\$ 827.81	Dec/22/2016	Dec/22/2016	CHK
00313151	0000022351	CITIBANK, N . A.	\$ 321.55	Dec/22/2016	Dec/22/2016	CHK
00313152	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 151.90	Dec/22/2016	Dec/22/2016	CHK
00313153	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 461.53	Dec/22/2016	Dec/22/2016	CHK



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00313154	0000022292	DIVERSIFIED MEMBERS CREDIT UNION	\$ 252.99	Dec/22/2016	Dec/22/2016	CHK
00313155	0000022507	ENDODONTICS	\$ 164.32	Dec/22/2016	Dec/22/2016	CHK
00313156	0000016556	F.H. CANN & ASSOCIATES	\$ 305.85	Dec/22/2016	Dec/22/2016	CHK
00313157	0000020433	FRIENDLY FINANCE CORPORATION	\$ 543.61	Dec/22/2016	Dec/22/2016	CHK
00313158	0000022995	GC SERVICES, LP	\$ 279.48	Dec/22/2016	Dec/22/2016	CHK
00313159	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 1,005.00	Dec/22/2016	Dec/22/2016	CHK
00313160	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Dec/22/2016	Dec/22/2016	CHK
00313161	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 41.17	Dec/22/2016	Dec/22/2016	CHK
00313162	0000022478	JIM & PROPERTIES, LLC	\$ 197.30	Dec/22/2016	Dec/22/2016	CHK
00313163	0000022998	LVNV FUNDING LLC	\$ 183.20	Dec/22/2016	Dec/22/2016	CHK
00313164	0000022939	MICHELLE K. GODFREY	\$ 164.43	Dec/22/2016	Dec/22/2016	CHK
00313165	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 178.52	Dec/22/2016	Dec/22/2016	CHK
00313166	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 212.66	Dec/22/2016	Dec/22/2016	CHK
00313167	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 294.51	Dec/22/2016	Dec/22/2016	CHK
00313168	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 291.96	Dec/22/2016	Dec/22/2016	CHK
00313169	0000022691	PALISADES COLLECTIONS LLC ASSIGNEE OF AT	\$ 219.10	Dec/22/2016	Dec/22/2016	CHK
00313170	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 190.64	Dec/22/2016	Dec/22/2016	CHK
00313171	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 160.61	Dec/22/2016	Dec/22/2016	CHK
00313172	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 181.78	Dec/22/2016	Dec/22/2016	CHK
00313173	0000022893	PIONEER FINANCE LLC	\$ 344.93	Dec/22/2016	Dec/22/2016	CHK
00313174	0000018860	RAZOR CAPITAL, LLC	\$ 410.67	Dec/22/2016	Dec/22/2016	CHK
00313175	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 104.10	Dec/22/2016	Dec/22/2016	CHK
00313176	0000022936	REGIONAL ACCEPTANCE CORP	\$ 80.54	Dec/22/2016	Dec/22/2016	CHK
00313177	0000021799	TALMER BANK AND TRUST	\$ 186.48	Dec/22/2016	Dec/22/2016	CHK
00313178	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 193.11	Dec/22/2016	Dec/22/2016	CHK
00313179	0000022996	US DEPARTMENT OF EDUCATION	\$ 153.83	Dec/22/2016	Dec/22/2016	CHK
00313180	0000015730	US DEPARTMENT OF JUSTICE	\$ 32.50	Dec/22/2016	Dec/22/2016	CHK
00313181	0000010432	VAN RU CREDIT CORPORATION	\$ 200.64	Dec/22/2016	Dec/22/2016	CHK
00313182	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Dec/22/2016	Dec/22/2016	CHK
00313183	0000000050	ALLIED INTERSTATE, INC.	\$ 98.19	Dec/22/2016	Dec/22/2016	CHK
00313184	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Dec/22/2016	Dec/22/2016	CHK
00313185	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.67	Dec/22/2016	Dec/22/2016	CHK
00313186	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 9.24	Dec/22/2016	Dec/22/2016	CHK
00313187	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Dec/22/2016	Dec/22/2016	CHK
00313188	0000012269	CACV OF COLORADO, LLC	\$ 159.09	Dec/22/2016	Dec/22/2016	CHK
00313189	0000015658	CAPITAL ONE BANK	\$ 254.53	Dec/22/2016	Dec/22/2016	CHK
00313190	0000015658	CAPITAL ONE BANK	\$ 210.26	Dec/22/2016	Dec/22/2016	CHK
00313191	0000000170	CREDIT ACCEPTANCE CORP.	\$ 200.30	Dec/22/2016	Dec/22/2016	CHK
00313192	0000000170	CREDIT ACCEPTANCE CORP.	\$ 158.84	Dec/22/2016	Dec/22/2016	CHK
00313193	0000000170	CREDIT ACCEPTANCE CORP.	\$ 14.24	Dec/22/2016	Dec/22/2016	CHK
00313194	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.39	Dec/22/2016	Dec/22/2016	CHK
00313195	0000000170	CREDIT ACCEPTANCE CORP.	\$ 145.20	Dec/22/2016	Dec/22/2016	CHK
00313196	0000000170	CREDIT ACCEPTANCE CORP.	\$ 270.53	Dec/22/2016	Dec/22/2016	CHK
00313197	0000000170	CREDIT ACCEPTANCE CORP.	\$ 193.72	Dec/22/2016	Dec/22/2016	CHK
00313198	0000000170	CREDIT ACCEPTANCE CORP.	\$ 166.46	Dec/22/2016	Dec/22/2016	CHK
00313199	0000000170	CREDIT ACCEPTANCE CORP.	\$ 204.06	Dec/22/2016	Dec/22/2016	CHK
00313200	0000000170	CREDIT ACCEPTANCE CORP.	\$ 72.74	Dec/22/2016	Dec/22/2016	CHK
00313201	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 9,362.58	Dec/22/2016	Dec/22/2016	CHK
00313202	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 106.29	Dec/22/2016	Dec/22/2016	CHK
00313204	0000000212	DISCOVER BANK	\$ 52.80	Dec/22/2016	Dec/22/2016	CHK
00313205	0000020838	ENERBANK	\$ 962.68	Dec/22/2016	Dec/22/2016	CHK



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00313206	0000000265	F.L.S.D.U.	\$ 235.78	Dec/22/2016	Dec/22/2016	CHK
00313207	0000015465	FORD MOTOR CREDIT	\$ 63.89	Dec/22/2016	Dec/22/2016	CHK
00313208	0000000291	FORD MOTOR CREDIT CO.	\$ 271.21	Dec/22/2016	Dec/22/2016	CHK
00313209	0000000291	FORD MOTOR CREDIT CO.	\$ 203.49	Dec/22/2016	Dec/22/2016	CHK
00313210	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$ 173.90	Dec/22/2016	Dec/22/2016	CHK
00313211	0000000304	GENERAL REVENUE CORP.	\$ 150.80	Dec/22/2016	Dec/22/2016	CHK
00313212	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Dec/22/2016	Dec/22/2016	CHK
00313213	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Dec/22/2016	Dec/22/2016	CHK
00313214	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,140.82	Dec/22/2016	Dec/22/2016	CHK
00313215	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/22/2016	Dec/22/2016	CHK
00313216	0000012802	LVNV FUNDING LLC	\$ 130.74	Dec/22/2016	Dec/22/2016	CHK
00313217	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 57.08	Dec/22/2016	Dec/22/2016	CHK
00313218	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Dec/22/2016	Dec/22/2016	CHK
00313219	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 518.01	Dec/22/2016	Dec/22/2016	CHK
00313220	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 169.74	Dec/22/2016	Dec/22/2016	CHK
00313221	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 620.60	Dec/22/2016	Dec/22/2016	CHK
00313222	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 239.83	Dec/22/2016	Dec/22/2016	CHK
00313223	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Dec/22/2016	Dec/22/2016	CHK
00313224	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 168.00	Dec/22/2016	Dec/22/2016	CHK
00313225	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 274.24	Dec/22/2016	Dec/22/2016	CHK
00313226	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 182.67	Dec/22/2016	Dec/22/2016	CHK
00313227	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 253.27	Dec/22/2016	Dec/22/2016	CHK
00313228	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 201.24	Dec/22/2016	Dec/22/2016	CHK
00313229	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 733.67	Dec/22/2016	Dec/22/2016	CHK
00313230	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 156.21	Dec/22/2016	Dec/22/2016	CHK
00313231	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 106.84	Dec/22/2016	Dec/22/2016	CHK
00313232	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,883.62	Dec/22/2016	Dec/22/2016	CHK
00313233	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/22/2016	Dec/22/2016	CHK
00313234	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Dec/22/2016	Dec/22/2016	CHK
00313235	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,084.60	Dec/22/2016	Dec/22/2016	CHK
00313236	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Dec/22/2016	Dec/22/2016	CHK
00313237	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,806.52	Dec/22/2016	Dec/22/2016	CHK
00313238	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,176.24	Dec/22/2016	Dec/22/2016	CHK
00313239	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,777.42	Dec/22/2016	Dec/22/2016	CHK
00313240	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2016	Dec/22/2016	CHK
00313241	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2016	Dec/22/2016	CHK
00313242	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2016	Dec/22/2016	CHK
00313243	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2016	Dec/22/2016	CHK
00313244	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 742.76	Dec/22/2016	Dec/22/2016	CHK
00313245	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 214.31	Dec/22/2016	Dec/22/2016	CHK
00313246	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Dec/22/2016	Dec/22/2016	CHK
00313247	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Dec/22/2016	Dec/22/2016	CHK
00313248	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 109.60	Dec/22/2016	Dec/22/2016	CHK
00313249	0000020009	MIDLAND FUNDING LLC	\$ 453.89	Dec/22/2016	Dec/22/2016	CHK
00313250	0000020009	MIDLAND FUNDING LLC	\$ 119.98	Dec/22/2016	Dec/22/2016	CHK
00313251	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 153.15	Dec/22/2016	Dec/22/2016	CHK
00313252	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 150.34	Dec/22/2016	Dec/22/2016	CHK
00313253	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 163.34	Dec/22/2016	Dec/22/2016	CHK
00313254	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 135.35	Dec/22/2016	Dec/22/2016	CHK
00313255	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Dec/22/2016	Dec/22/2016	CHK
00313256	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 417.29	Dec/22/2016	Dec/22/2016	CHK
00313257	0000021184	PERFORMANT RECOVERY	\$ 502.99	Dec/22/2016	Dec/22/2016	CHK
00313258	0000000213	PERFORMANT RECOVERY, INC.	\$ 92.57	Dec/22/2016	Dec/22/2016	CHK
00313259	0000011696	PLATINUM FINANCIAL SERVICES	\$ 68.67	Dec/22/2016	Dec/22/2016	CHK



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00313260	0000018552	PROGRESSIVE MICHIGAN INS	\$ 28.08	Dec/22/2016	Dec/22/2016	CHK
00313261	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Dec/22/2016	Dec/22/2016	CHK
00313262	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 205.21	Dec/22/2016	Dec/22/2016	CHK
00313263	0000000607	STATE OF MICHIGAN-TAXES	\$ 360.62	Dec/22/2016	Dec/22/2016	CHK
00313264	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,088.78	Dec/22/2016	Dec/22/2016	CHK
00313265	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/22/2016	Dec/22/2016	CHK
00313266	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 232.31	Dec/22/2016	Dec/22/2016	CHK
00313267	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 393.30	Dec/22/2016	Dec/22/2016	CHK
00313268	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.51	Dec/22/2016	Dec/22/2016	CHK
00313269	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 388.36	Dec/22/2016	Dec/22/2016	CHK
00313270	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 373.02	Dec/22/2016	Dec/22/2016	CHK
00313271	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 337.92	Dec/22/2016	Dec/22/2016	CHK
00313272	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 128.03	Dec/22/2016	Dec/22/2016	CHK
00313273	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 331.69	Dec/22/2016	Dec/22/2016	CHK
00313274	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 93.85	Dec/22/2016	Dec/22/2016	CHK
00313275	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 107.14	Dec/22/2016	Dec/22/2016	CHK
00313276	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 411.36	Dec/22/2016	Dec/22/2016	CHK
00313277	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.39	Dec/22/2016	Dec/22/2016	CHK
00313278	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 137.70	Dec/22/2016	Dec/22/2016	CHK
00313279	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.34	Dec/22/2016	Dec/22/2016	CHK
00313280	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 92.22	Dec/22/2016	Dec/22/2016	CHK
00313281	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 462.31	Dec/22/2016	Dec/22/2016	CHK
00313282	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 881.17	Dec/22/2016	Dec/22/2016	CHK
00313283	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 265.77	Dec/22/2016	Dec/22/2016	CHK
00313284	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 5.48	Dec/22/2016	Dec/22/2016	CHK
00313285	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 120.81	Dec/22/2016	Dec/22/2016	CHK
00313286	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 200.61	Dec/22/2016	Dec/22/2016	CHK
00313287	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 101.89	Dec/22/2016	Dec/22/2016	CHK
00313288	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 158.43	Dec/22/2016	Dec/22/2016	CHK
00313289	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 128.79	Dec/22/2016	Dec/22/2016	CHK
00313290	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.09	Dec/22/2016	Dec/22/2016	CHK
00313291	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 256.81	Dec/22/2016	Dec/22/2016	CHK
00313292	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.88	Dec/22/2016	Dec/22/2016	CHK
00313293	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 1,997.36	Dec/22/2016	Dec/22/2016	CHK
00313294	0000000662	UNITY CREDIT UNION	\$ 54.85	Dec/22/2016	Dec/22/2016	CHK
00313295	0000004819	SPIKE LAWRENCE, INC.	\$ 270.00	Dec/22/2016	Dec/22/2016	CHK
00313297	0000001283	PEARSON EDUCATION, INC.	\$ 183,697.83	Dec/23/2016	Dec/23/2016	CHK
00313298	0000018962	HORATIO WILLIAMS FOUNDATION	\$ 23,200.00	Dec/23/2016	Dec/23/2016	CHK
00313299	0000019658	THOMAS, DEANNA	\$ 120.96	Dec/23/2016	Dec/23/2016	CHK
00313300	0000021320	FOUNDATIONS, INC.	\$ 1,178.00	Dec/23/2016	Dec/23/2016	CHK
00313301	0000020749	JONES, GRAHAM	\$ 2,100.00	Dec/23/2016	Dec/23/2016	CHK
00313302	0000021943	ACCESS INVESTMENTS	\$ 5,000.00	Dec/23/2016	Dec/23/2016	CHK
00313303	0000021332	BELL, FRANCINE	\$ 77.96	Dec/23/2016	Dec/23/2016	CHK
00313304	0000011578	BOSTON, GWENDOLYN	\$ 100.22	Dec/23/2016	Dec/23/2016	CHK
00313305	0000023040	BUTTS, WILLIE JAMES	\$ 200.00	Dec/23/2016	Dec/23/2016	CHK
00313306	0000023040	BUTTS, WILLIE JAMES	\$ 200.00	Dec/23/2016	Dec/23/2016	CHK
00313307	0000019052	COSTAN, DORINA	\$ 121.74	Dec/23/2016	Dec/23/2016	CHK
00313308	0000023045	CREECH, MARTHA P.	\$ 200.00	Dec/23/2016	Dec/23/2016	CHK
00313309	0000001087	DELL MARKETING L.P.	\$ 37,370.00	Dec/23/2016	Dec/23/2016	CHK
00313310	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 50.77	Dec/23/2016	Dec/23/2016	CHK
00313311	0000023039	HAYES, KENNY LEE	\$ 140.00	Dec/23/2016	Dec/23/2016	CHK
00313312	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 546.25	Dec/23/2016	Dec/23/2016	CHK



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00313313	0000020645	JOHNSON-CARTER, CASSANDRA	\$ 220.54	Dec/23/2016	Dec/23/2016	CHK
00313314	0000021501	JORDAN, ELAINA	\$ 119.06	Dec/23/2016	Dec/23/2016	CHK
00313315	0000023036	JORDAN, TRACY	\$ 200.00	Dec/23/2016	Dec/23/2016	CHK
00313316	0000023036	JORDAN, TRACY	\$ 210.00	Dec/23/2016	Dec/23/2016	CHK
00313317	0000006892	KAGAN PROFESSIONAL DEVELOPMENT	\$ 8,102.38	Dec/23/2016	Dec/23/2016	CHK
00313318	0000001540	KELLY SERVICES, INC	\$ 1,176.00	Dec/23/2016	Dec/23/2016	CHK
00313319	0000019865	LEHNER, DAVID	\$ 600.00	Dec/23/2016	Dec/23/2016	CHK
00313320	0000022570	LEVERETT, KIMBERLY	\$ 96.24	Dec/23/2016	Dec/23/2016	CHK
00313321	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 950.00	Dec/23/2016	Dec/23/2016	CHK
00313322	0000023043	MARTINEZ, JESSICA	\$ 180.00	Dec/23/2016	Dec/23/2016	CHK
00313323	0000023041	MCKAY, JENDAYI	\$ 180.00	Dec/23/2016	Dec/23/2016	CHK
00313324	0000019245	MERCHANT, TAMIKA	\$ 126.96	Dec/23/2016	Dec/23/2016	CHK
00313325	0000023044	RISER, WILBERT	\$ 150.00	Dec/23/2016	Dec/23/2016	CHK
00313326	0000023044	RISER, WILBERT	\$ 400.00	Dec/23/2016	Dec/23/2016	CHK
00313327	0000023038	TANKERSLEY, JEANEEN	\$ 350.00	Dec/23/2016	Dec/23/2016	CHK
00313328	0000023038	TANKERSLEY, JEANEEN	\$ 200.00	Dec/23/2016	Dec/23/2016	CHK
00313329	0000006088	TRINITY, INC.	\$ 211.15	Dec/23/2016	Dec/23/2016	CHK
00313330	0000022985	MAGNOLIA HOSPITALITY GROUP DBA A+ EVENTS	\$ 1,669.00	Dec/30/2016	Dec/30/2016	CHK
00313331	0000019108	STAR TRAVEL & TOURS, INC	\$ 4,040.00	Jan/04/2017	Jan/04/2017	CHK
00313332	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 39,929.28	Jan/06/2017	Jan/06/2017	CHK
00313334	0000006058	OLYMPIA ENTERTAINMENT	\$ 492.00	Jan/11/2017	Jan/11/2017	CHK
00313335	0000001220	LEARNING CONSULTANTS, INC.	\$ 85,832.50	Jan/11/2017	Jan/11/2017	CHK
00313336	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 18,501.12	Jan/11/2017	Jan/11/2017	CHK
00313337	0000021123	WITTLA, RALPH A.	\$ 120.00	Jan/11/2017	Jan/11/2017	CHK
00313338	0000002421	ABC STUDENT TRANSPORTATION	\$ 957.60	Jan/11/2017	Jan/11/2017	CHK
00313339	0000022362	ACCUFORM PRINTING & GRAPHICS INC.	\$ 99.90	Jan/11/2017	Jan/11/2017	CHK
00313340	0000013273	BAKER, KIMBERLY DENISE	\$ 1,395.61	Jan/11/2017	Jan/11/2017	CHK
00313341	0000019866	BOGART, DON	\$ 1,153.75	Jan/11/2017	Jan/11/2017	CHK
00313342	0000011578	BOSTON, GWENDOLYN	\$ 100.22	Jan/11/2017	Jan/11/2017	CHK
00313343	0000015924	BUNTON, JANET C.	\$ 1,330.00	Jan/11/2017	Jan/11/2017	CHK
00313344	0000014628	CAUDLE, AULGA P.	\$ 2,416.28	Jan/11/2017	Jan/11/2017	CHK
00313345	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 47,077.50	Jan/11/2017	Jan/11/2017	CHK
00313346	0000021124	DANIELS, NICHELLE	\$ 1,100.00	Jan/11/2017	Jan/11/2017	CHK
00313347	0000001087	DELL MARKETING L.P.	\$ 136,019.00	Jan/11/2017	Jan/11/2017	CHK
00313348	0000003254	DHT TRANSPORTATION, INC.	\$ 765.00	Jan/11/2017	Jan/11/2017	CHK
00313349	0000013035	DOUBLETREE HOTEL	\$ 5,172.75	Jan/11/2017	Jan/11/2017	CHK
00313350	0000001105	EDUCATION TRAINING RESEARCH ASSOCIATES	\$ 1,950.25	Jan/11/2017	Jan/11/2017	CHK
00313351	0000021886	ELSTON SMITH	\$ 1,035.00	Jan/11/2017	Jan/11/2017	CHK
00313352	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 42.51	Jan/11/2017	Jan/11/2017	CHK
00313353	0000006804	FERRIS STATE UNIVERSITY	\$ 5,400.00	Jan/11/2017	Jan/11/2017	CHK
00313354	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 56,843.53	Jan/11/2017	Jan/11/2017	CHK
00313355	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 106,861.81	Jan/11/2017	Jan/11/2017	CHK
00313356	0000001540	KELLY SERVICES, INC	\$ 20,369.80	Jan/11/2017	Jan/11/2017	CHK
00313357	0000022319	LENO, MICHELE	\$ 700.00	Jan/11/2017	Jan/11/2017	CHK
00313358	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 750.00	Jan/11/2017	Jan/11/2017	CHK
00313359	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,000.00	Jan/11/2017	Jan/11/2017	CHK
00313360	0000020739	MERRELL, CHARLES R.	\$ 1,540.00	Jan/11/2017	Jan/11/2017	CHK
00313361	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 5,077.80	Jan/11/2017	Jan/11/2017	CHK
00313362	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 12,075.00	Jan/11/2017	Jan/11/2017	CHK
00313363	0000004636	RENAISSANCE LEARNING, INC.	\$ 17,799.00	Jan/11/2017	Jan/11/2017	CHK
00313364	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 1,466.25	Jan/11/2017	Jan/11/2017	CHK



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00313365	0000021921	SANDERS, BEVERLY CAROL	\$ 2,674.56	Jan/11/2017	Jan/11/2017	CHK
00313366	0000017331	THE YOUTH CONNECTION, INC.	\$ 4,358.40	Jan/11/2017	Jan/11/2017	CHK
00313367	0000006088	TRINITY, INC.	\$ 211.15	Jan/11/2017	Jan/11/2017	CHK
00313368	0000020357	TWW EMPLOYMENT SOLUTIONS LLC	\$ 7,175.00	Jan/11/2017	Jan/11/2017	CHK
00313369	0000020310	VELMASTINE TOLIVAR-STIBLING	\$ 910.00	Jan/11/2017	Jan/11/2017	CHK
00313370	0000020499	WALKER, DIANE M.	\$ 229.50	Jan/11/2017	Jan/11/2017	CHK
00313371	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 1,895.00	Jan/11/2017	Jan/11/2017	CHK
00313372	0000022769	WATSON, ORION	\$ 6,800.00	Jan/11/2017	Jan/11/2017	CHK
00313373	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 35,693.01	Jan/11/2017	Jan/11/2017	CHK
00313374	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 91,275.74	Jan/11/2017	Jan/11/2017	CHK
00313375	0000005782	ERNST & YOUNG, LLP	\$ 471,991.71	Jan/11/2017	Jan/11/2017	CHK
00313376	0000022572	TANISHA N. VOGL	\$ 2,760.00	Jan/13/2017	Jan/13/2017	CHK
00313377	0000019784	CARIBE ROYAL ORLANDO	\$ 543.39	Jan/13/2017	Jan/13/2017	CHK
00313378	0000008572	SKOGLUND, MARTHA CHRISTINE	\$ 206.50	Jan/13/2017	Jan/13/2017	CHK
00313379	0000019782	ASSISTIVE TECHNOLOGY INDUSTRY ASSOCIATIO	\$ 875.00	Jan/13/2017	Jan/13/2017	CHK
00313380	0000015468	DAVIS, SHELIA	\$ 363.71	Jan/13/2017	Jan/13/2017	CHK
00313381	0000022813	EVANS, JOY	\$ 646.00	Jan/13/2017	Jan/13/2017	CHK
00313382	0000009452	EGLAND, STEVE	\$ 147.50	Jan/13/2017	Jan/13/2017	CHK
00313383	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 220.00	Jan/13/2017	Jan/13/2017	CHK
00313384	0000017760	CROWNE PLAZA LANSING WEST	\$ 252.28	Jan/13/2017	Jan/13/2017	CHK
00313385	0000019879	COLEMAN, VIKKI	\$ 127.50	Jan/13/2017	Jan/13/2017	CHK
00313386	0000017760	CROWNE PLAZA LANSING WEST	\$ 420.00	Jan/13/2017	Jan/13/2017	CHK
00313387	0000021332	BELL, FRANCINE	\$ 127.50	Jan/13/2017	Jan/13/2017	CHK
00313388	0000021186	JAMIESON, DENISE	\$ 51.00	Jan/13/2017	Jan/13/2017	CHK
00313389	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,260.00	Jan/13/2017	Jan/13/2017	CHK
00313391	0000005096	U.S. POSTAL SERVICE	\$ 15,000.00	Jan/13/2017	Jan/13/2017	CHK
00313392	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 680.50	Jan/13/2017	Jan/13/2017	CHK
00313393	0000014301	DAVIS, KIMBERLY A.	\$ 298.00	Jan/13/2017	Jan/13/2017	CHK
00313394	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 680.50	Jan/13/2017	Jan/13/2017	CHK
00313395	0000018741	JONES, TRACEY L.	\$ 298.00	Jan/13/2017	Jan/13/2017	CHK
00313396	0000019978	JACQUELINE MITCHELL	\$ 206.50	Jan/13/2017	Jan/13/2017	CHK
00313397	0000019564	BARKLEY, RICHELLE L.	\$ 206.50	Jan/13/2017	Jan/13/2017	CHK
00313398	0000011677	DEROSSETT, JAN C.	\$ 206.50	Jan/13/2017	Jan/13/2017	CHK
00313399	0000004624	READING RECOVERY COUNCIL OF MICHIGAN	\$ 1,620.00	Jan/13/2017	Jan/13/2017	CHK
00313400	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 200.00	Jan/13/2017	Jan/13/2017	CHK
00313401	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,000.00	Jan/13/2017	Jan/13/2017	CHK
00313403	0000021279	BRADFORD, ANTON	\$ 1,663.00	Jan/13/2017	Jan/13/2017	CHK
00313404	0000019815	BROWN, ANTOINETTE J.	\$ 1,663.20	Jan/13/2017	Jan/13/2017	CHK
00313405	0000018502	PETERSON, GARY	\$ 2,969.40	Jan/13/2017	Jan/13/2017	CHK
00313406	0000018530	LEWIS WATTS, MICHELE YVETTE	\$ 2,969.40	Jan/13/2017	Jan/13/2017	CHK
00313407	0000021901	HERBERT, EBBIE D.	\$ 2,475.90	Jan/13/2017	Jan/13/2017	CHK
00313408	0000009374	GRIFFIN, TERRI LYNN	\$ 2,103.15	Jan/13/2017	Jan/13/2017	CHK
00313409	0000020606	WALLACE, CASSANDRA R.	\$ 2,103.15	Jan/13/2017	Jan/13/2017	CHK
00313410	0000022471	MARTIN, NICHOLAS	\$ 2,475.90	Jan/13/2017	Jan/13/2017	CHK
00313411	0000022463	JOHNSON, CALVIN L	\$ 2,475.90	Jan/13/2017	Jan/13/2017	CHK
00313412	0000022451	BEATTY, LOU ROY III	\$ 4,206.90	Jan/13/2017	Jan/13/2017	CHK
00313413	0000012717	CARTER, DUANE CARLTON	\$ 2,475.90	Jan/13/2017	Jan/13/2017	CHK
00313414	0000022450	ALLEN, JAMAL	\$ 1,663.20	Jan/13/2017	Jan/13/2017	CHK
00313415	0000021870	GREGORY III, CHARLESTON	\$ 1,663.20	Jan/13/2017	Jan/13/2017	CHK
00313416	0000023047	SMEDLEY, TIMOTHY KAREEM	\$ 2,475.90	Jan/13/2017	Jan/13/2017	CHK
00313417	0000017602	PARKER, DENNIS	\$ 2,475.90	Jan/13/2017	Jan/13/2017	CHK



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00313418	0000019600	SAMARITAN CAFE LLC	\$ 927.50	Jan/13/2017	Jan/13/2017	CHK
00313419	0000002421	ABC STUDENT TRANSPORTATION	\$ 4,577.80	Jan/13/2017	Jan/13/2017	CHK
00313420	0000022976	ACADEMIC APPROACH, INC.	\$ 10,000.00	Jan/13/2017	Jan/13/2017	CHK
00313421	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 15,813.00	Jan/13/2017	Jan/13/2017	CHK
00313422	0000001087	DELL MARKETING L.P.	\$ 6,729.24	Jan/13/2017	Jan/13/2017	CHK
00313423	0000021115	EDMENTUM, INC	\$ 9,900.00	Jan/13/2017	Jan/13/2017	CHK
00313424	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 576.00	Jan/13/2017	Jan/13/2017	CHK
00313425	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 496.50	Jan/13/2017	Jan/13/2017	CHK
00313426	0000022191	IXL LEARNING INC	\$ 8,856.00	Jan/13/2017	Jan/13/2017	CHK
00313427	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 2,182.13	Jan/13/2017	Jan/13/2017	CHK
00313428	0000003968	LAKESHORE LEARNING MATERIALS	\$ 649.44	Jan/13/2017	Jan/13/2017	CHK
00313429	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 450.00	Jan/13/2017	Jan/13/2017	CHK
00313430	0000020280	MALINDA MIMS	\$ 750.00	Jan/13/2017	Jan/13/2017	CHK
00313431	0000022591	MONSTER TECHNOLOGY, INC.	\$ 1,267.50	Jan/13/2017	Jan/13/2017	CHK
00313432	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 6,576.94	Jan/13/2017	Jan/13/2017	CHK
00313433	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,998.82	Jan/13/2017	Jan/13/2017	CHK
00313434	0000016959	SUPERIOR CONEY GRILL	\$ 278.00	Jan/13/2017	Jan/13/2017	CHK
00313435	0000019313	TAQUERIA EL NACIMIENTO, INC	\$ 1,042.50	Jan/13/2017	Jan/13/2017	CHK
00313437	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 2,053.80	Jan/13/2017	Jan/13/2017	CHK
00313438	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 840.00	Jan/13/2017	Jan/13/2017	CHK
00313439	0000005096	U.S. POSTAL SERVICE	\$ 501.02	Jan/13/2017	Jan/13/2017	CHK
00313441	0000012883	ASSET ACCEPTANCE LLC	\$ 250.88	Jan/13/2017	Jan/13/2017	CHK
00313444	0000021765	CAVALRY SPV I, LLC	\$ 121.14	Jan/13/2017	Jan/13/2017	CHK
00313445	0000022895	CENTURION CAPITAL CORP	\$ 56.45	Jan/13/2017	Jan/13/2017	CHK
00313446	0000022351	CITIBANK, N . A.	\$ 353.75	Jan/13/2017	Jan/13/2017	CHK
00313447	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 461.53	Jan/13/2017	Jan/13/2017	CHK
00313449	0000022292	DIVERSIFIED MEMBERS CREDIT UNION	\$ 264.62	Jan/13/2017	Jan/13/2017	CHK
00313450	0000022507	ENDODONTICS	\$ 142.96	Jan/13/2017	Jan/13/2017	CHK
00313451	0000016556	F.H. CANN & ASSOCIATES	\$ 305.85	Jan/13/2017	Jan/13/2017	CHK
00313452	0000020433	FRIENDLY FINANCE CORPORATION	\$ 174.58	Jan/13/2017	Jan/13/2017	CHK
00313453	0000022995	GC SERVICES, LP	\$ 279.48	Jan/13/2017	Jan/13/2017	CHK
00313454	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 1,055.53	Jan/13/2017	Jan/13/2017	CHK
00313455	0000018927	HILCO RECEIVABLES, LLC	\$ 178.02	Jan/13/2017	Jan/13/2017	CHK
00313456	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 63.69	Jan/13/2017	Jan/13/2017	CHK
00313458	0000022478	JIM & PROPERTIES, LLC	\$ 199.93	Jan/13/2017	Jan/13/2017	CHK
00313459	0000022998	LVNV FUNDING LLC	\$ 183.20	Jan/13/2017	Jan/13/2017	CHK
00313460	0000022939	MICHELLE K. GODFREY	\$ 173.79	Jan/13/2017	Jan/13/2017	CHK
00313461	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 186.99	Jan/13/2017	Jan/13/2017	CHK
00313463	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.26	Jan/13/2017	Jan/13/2017	CHK
00313464	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 277.90	Jan/13/2017	Jan/13/2017	CHK
00313466	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 196.35	Jan/13/2017	Jan/13/2017	CHK
00313467	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 165.54	Jan/13/2017	Jan/13/2017	CHK
00313468	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 180.75	Jan/13/2017	Jan/13/2017	CHK
00313469	0000022893	PIONEER FINANCE LLC	\$ 345.66	Jan/13/2017	Jan/13/2017	CHK
00313471	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 104.10	Jan/13/2017	Jan/13/2017	CHK
00313472	0000022936	REGIONAL ACCEPTANCE CORP	\$ 90.25	Jan/13/2017	Jan/13/2017	CHK
00313473	0000021799	TALMER BANK AND TRUST	\$ 188.83	Jan/13/2017	Jan/13/2017	CHK
00313474	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 206.24	Jan/13/2017	Jan/13/2017	CHK
00313475	0000022996	US DEPARTMENT OF EDUCATION	\$ 153.83	Jan/13/2017	Jan/13/2017	CHK
00313476	0000015730	US DEPARTMENT OF JUSTICE	\$ 32.50	Jan/13/2017	Jan/13/2017	CHK





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00313477	0000010432	VAN RU CREDIT CORPORATION	\$ 209.81	Jan/13/2017	Jan/13/2017	CHK
00313478	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Jan/13/2017	Jan/13/2017	CHK
00313479	0000000050	ALLIED INTERSTATE, INC.	\$ 98.19	Jan/13/2017	Jan/13/2017	CHK
00313480	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Jan/13/2017	Jan/13/2017	CHK
00313483	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Jan/13/2017	Jan/13/2017	CHK
00313484	0000012269	CACV OF COLORADO, LLC	\$ 166.18	Jan/13/2017	Jan/13/2017	CHK
00313485	0000000107	CAPITAL ONE BANK	\$ 44.46	Jan/13/2017	Jan/13/2017	CHK
00313486	0000015658	CAPITAL ONE BANK	\$ 254.52	Jan/13/2017	Jan/13/2017	CHK
00313487	0000015658	CAPITAL ONE BANK	\$ 210.26	Jan/13/2017	Jan/13/2017	CHK
00313488	0000000170	CREDIT ACCEPTANCE CORP.	\$ 222.28	Jan/13/2017	Jan/13/2017	CHK
00313490	0000000170	CREDIT ACCEPTANCE CORP.	\$ 163.54	Jan/13/2017	Jan/13/2017	CHK
00313491	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.54	Jan/13/2017	Jan/13/2017	CHK
00313492	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.74	Jan/13/2017	Jan/13/2017	CHK
00313493	0000000170	CREDIT ACCEPTANCE CORP.	\$ 270.53	Jan/13/2017	Jan/13/2017	CHK
00313494	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.68	Jan/13/2017	Jan/13/2017	CHK
00313495	0000000170	CREDIT ACCEPTANCE CORP.	\$ 176.59	Jan/13/2017	Jan/13/2017	CHK
00313496	0000000170	CREDIT ACCEPTANCE CORP.	\$ 204.06	Jan/13/2017	Jan/13/2017	CHK
00313498	0000015421	CREDIT ACCEPTANCE CORP.	\$ 6.14	Jan/13/2017	Jan/13/2017	CHK
00313499	0000015421	CREDIT ACCEPTANCE CORP.	\$ 139.28	Jan/13/2017	Jan/13/2017	CHK
00313500	0000015421	CREDIT ACCEPTANCE CORP.	\$ 48.23	Jan/13/2017	Jan/13/2017	CHK
00313502	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313503	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 103.75	Jan/13/2017	Jan/13/2017	CHK
00313504	0000000212	DISCOVER BANK	\$ 76.36	Jan/13/2017	Jan/13/2017	CHK
00313505	0000020838	ENERBANK	\$ 962.68	Jan/13/2017	Jan/13/2017	CHK
00313506	0000000265	F.L.S.D.U.	\$ 471.56	Jan/13/2017	Jan/13/2017	CHK
00313507	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 166.40	Jan/13/2017	Jan/13/2017	CHK
00313511	0000000304	GENERAL REVENUE CORP.	\$ 150.96	Jan/13/2017	Jan/13/2017	CHK
00313512	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Jan/13/2017	Jan/13/2017	CHK
00313513	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Jan/13/2017	Jan/13/2017	CHK
00313514	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,355.11	Jan/13/2017	Jan/13/2017	CHK
00313515	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313516	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313517	0000012802	LVNV FUNDING LLC	\$ 137.82	Jan/13/2017	Jan/13/2017	CHK
00313518	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jan/13/2017	Jan/13/2017	CHK
00313519	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 60.37	Jan/13/2017	Jan/13/2017	CHK
00313520	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 518.01	Jan/13/2017	Jan/13/2017	CHK
00313521	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 132.32	Jan/13/2017	Jan/13/2017	CHK
00313522	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 620.60	Jan/13/2017	Jan/13/2017	CHK
00313523	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 251.99	Jan/13/2017	Jan/13/2017	CHK
00313524	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jan/13/2017	Jan/13/2017	CHK
00313525	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 168.53	Jan/13/2017	Jan/13/2017	CHK
00313526	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 267.50	Jan/13/2017	Jan/13/2017	CHK
00313527	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 148.48	Jan/13/2017	Jan/13/2017	CHK
00313528	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 253.27	Jan/13/2017	Jan/13/2017	CHK
00313529	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 678.48	Jan/13/2017	Jan/13/2017	CHK
00313530	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 164.24	Jan/13/2017	Jan/13/2017	CHK
00313531	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 247.37	Jan/13/2017	Jan/13/2017	CHK
00313532	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 251.36	Jan/13/2017	Jan/13/2017	CHK
00313533	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,218.71	Jan/13/2017	Jan/13/2017	CHK
00313534	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313535	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313536	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313540	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK



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00313541	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313542	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313543	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313544	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313545	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313546	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313547	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313554	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313558	0000020009	MIDLAND FUNDING LLC	\$ 426.90	Jan/13/2017	Jan/13/2017	CHK
00313564	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 135.78	Jan/13/2017	Jan/13/2017	CHK
00313566	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Jan/13/2017	Jan/13/2017	CHK
00313567	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 264.83	Jan/13/2017	Jan/13/2017	CHK
00313568	0000021184	PERFORMANT RECOVERY	\$ 111.74	Jan/13/2017	Jan/13/2017	CHK
00313569	0000000213	PERFORMANT RECOVERY, INC.	\$ 103.21	Jan/13/2017	Jan/13/2017	CHK
00313571	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Jan/13/2017	Jan/13/2017	CHK
00313572	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 208.79	Jan/13/2017	Jan/13/2017	CHK
00313573	0000000581	SIMMONS & CLARK, INC.	\$ 67.74	Jan/13/2017	Jan/13/2017	CHK
00313575	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,088.78	Jan/13/2017	Jan/13/2017	CHK
00313576	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313577	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313578	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jan/13/2017	Jan/13/2017	CHK
00313579	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 241.38	Jan/13/2017	Jan/13/2017	CHK
00313580	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.46	Jan/13/2017	Jan/13/2017	CHK
00313581	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.50	Jan/13/2017	Jan/13/2017	CHK
00313582	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 368.56	Jan/13/2017	Jan/13/2017	CHK
00313583	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 373.02	Jan/13/2017	Jan/13/2017	CHK
00313584	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 337.92	Jan/13/2017	Jan/13/2017	CHK
00313585	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 334.77	Jan/13/2017	Jan/13/2017	CHK
00313586	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.22	Jan/13/2017	Jan/13/2017	CHK
00313587	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 135.89	Jan/13/2017	Jan/13/2017	CHK
00313588	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 401.25	Jan/13/2017	Jan/13/2017	CHK
00313589	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.39	Jan/13/2017	Jan/13/2017	CHK
00313590	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 144.53	Jan/13/2017	Jan/13/2017	CHK
00313591	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.34	Jan/13/2017	Jan/13/2017	CHK
00313592	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 95.63	Jan/13/2017	Jan/13/2017	CHK
00313593	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.92	Jan/13/2017	Jan/13/2017	CHK
00313594	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 286.64	Jan/13/2017	Jan/13/2017	CHK
00313595	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 265.77	Jan/13/2017	Jan/13/2017	CHK
00313596	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 86.54	Jan/13/2017	Jan/13/2017	CHK
00313597	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 135.38	Jan/13/2017	Jan/13/2017	CHK
00313598	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 200.60	Jan/13/2017	Jan/13/2017	CHK
00313599	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 97.03	Jan/13/2017	Jan/13/2017	CHK
00313600	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.86	Jan/13/2017	Jan/13/2017	CHK
00313601	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 128.79	Jan/13/2017	Jan/13/2017	CHK
00313602	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 254.02	Jan/13/2017	Jan/13/2017	CHK
00313603	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 292.14	Jan/13/2017	Jan/13/2017	CHK
00313604	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.88	Jan/13/2017	Jan/13/2017	CHK
00313605	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 2,084.22	Jan/13/2017	Jan/13/2017	CHK
00313606	0000000662	UNITY CREDIT UNION	\$ 59.92	Jan/13/2017	Jan/13/2017	CHK
00313607	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 113.53	Jan/13/2017	Jan/13/2017	CHK
00313608	0000019600	SAMARITAN CAFE LLC	\$ 475.00	Jan/18/2017	Jan/18/2017	CHK
00313609	0000005096	U.S. POSTAL SERVICE	\$ 804.09	Jan/18/2017	Jan/18/2017	CHK



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00313610	0000017778	THINK DETROIT PAL	\$ 1,150.00	Jan/18/2017	Jan/18/2017	CHK
00313611	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 420.00	Jan/18/2017	Jan/18/2017	CHK
00313612	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,200.00	Jan/19/2017	Jan/19/2017	CHK
00313613	0000015762	ECHOLS, DESHEIL L.	\$ 296.00	Jan/19/2017	Jan/19/2017	CHK
00313614	0000020481	SMITH-DEAN, TYRA R.	\$ 296.00	Jan/19/2017	Jan/19/2017	CHK
00313615	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 1,360.00	Jan/19/2017	Jan/19/2017	CHK
00313616	0000008889	ARROW UNIFORM RENTAL, LLP	\$ 13,849.48	Jan/20/2017	Jan/20/2017	CHK
00313617	0000017259	CLARENCE JOHNSON PRODUCTIONS	\$ 312.50	Jan/20/2017	Jan/20/2017	CHK
00313618	0000016245	HATTERAS, INC.	\$ 1,070.78	Jan/20/2017	Jan/20/2017	CHK
00313619	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 53,947.75	Jan/20/2017	Jan/20/2017	CHK
00313620	0000022720	NEW BEGINNINGS ACADEMY	\$ 5,267.87	Jan/20/2017	Jan/20/2017	CHK
00313621	0000001268	OFFICE DEPOT	\$ 23.38	Jan/20/2017	Jan/20/2017	CHK
00313622	0000021703	THE FACILITY GROUP, LLC	\$ 32,271.66	Jan/20/2017	Jan/20/2017	CHK
00313623	0000020027	US FOODS, INC.	\$ 726,853.82	Jan/20/2017	Jan/20/2017	CHK
00313624	0000022382	WATER WALKERS DBA HEALTHE MEAL PLANNER	\$ 415.38	Jan/20/2017	Jan/20/2017	CHK
00313625	0000019962	WIGGINS, BETTI J.	\$ 118.00	Jan/20/2017	Jan/20/2017	CHK
00313626	0000021328	WILLIAMS, CARL	\$ 118.00	Jan/20/2017	Jan/20/2017	CHK
00313627	0000022382	WATER WALKERS DBA HEALTHE MEAL PLANNER	\$ 28,107.18	Jan/20/2017	Jan/20/2017	CHK
00313628	0000014222	MOSTYN, OMEGA CELENA	\$ 296.00	Jan/20/2017	Jan/20/2017	CHK
00313629	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 680.00	Jan/20/2017	Jan/20/2017	CHK
00313630	0000022991	CHRISTINA MCKENNA DBA BLUESTONE	\$ 3,000.00	Jan/20/2017	Jan/20/2017	CHK
00313631	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 511.44	Jan/23/2017	Jan/23/2017	CHK
00313632	0000012883	ASSET ACCEPTANCE LLC	\$ 254.64	Jan/23/2017	Jan/23/2017	CHK
00313633	0000000791	ATLANTIC CREDIT & FINANCE INC.	\$ 482.61	Jan/23/2017	Jan/23/2017	CHK
00313634	0000022715	CAPITAL ONE BANK (USA), NA	\$ 828.45	Jan/23/2017	Jan/23/2017	CHK
00313635	0000021765	CAVALRY SPV I, LLC	\$ 216.15	Jan/23/2017	Jan/23/2017	CHK
00313636	0000022351	CITIBANK, N . A.	\$ 365.01	Jan/23/2017	Jan/23/2017	CHK
00313637	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 465.14	Jan/23/2017	Jan/23/2017	CHK
00313638	0000022292	DIVERSIFIED MEMBERS CREDIT UNION	\$ 168.85	Jan/23/2017	Jan/23/2017	CHK
00313639	0000016556	F.H. CANN & ASSOCIATES	\$ 439.73	Jan/23/2017	Jan/23/2017	CHK
00313640	0000022995	GC SERVICES, LP	\$ 286.86	Jan/23/2017	Jan/23/2017	CHK
00313641	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 874.12	Jan/23/2017	Jan/23/2017	CHK
00313642	0000018927	HILCO RECEIVABLES, LLC	\$ 177.63	Jan/23/2017	Jan/23/2017	CHK
00313643	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 9.01	Jan/23/2017	Jan/23/2017	CHK
00313644	0000022478	JIM & PROPERTIES, LLC	\$ 197.77	Jan/23/2017	Jan/23/2017	CHK
00313645	0000022998	LVNV FUNDING LLC	\$ 183.20	Jan/23/2017	Jan/23/2017	CHK
00313646	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 61.19	Jan/23/2017	Jan/23/2017	CHK
00313647	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 147.04	Jan/23/2017	Jan/23/2017	CHK
00313648	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.41	Jan/23/2017	Jan/23/2017	CHK
00313649	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 275.30	Jan/23/2017	Jan/23/2017	CHK
00313650	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 190.75	Jan/23/2017	Jan/23/2017	CHK
00313651	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 137.46	Jan/23/2017	Jan/23/2017	CHK
00313652	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 186.74	Jan/23/2017	Jan/23/2017	CHK
00313653	0000018860	RAZOR CAPITAL, LLC	\$ 411.03	Jan/23/2017	Jan/23/2017	CHK
00313654	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 111.00	Jan/23/2017	Jan/23/2017	CHK
00313655	0000022936	REGIONAL ACCEPTANCE CORP	\$ 90.75	Jan/23/2017	Jan/23/2017	CHK
00313656	0000021799	TALMER BANK AND TRUST	\$ 184.33	Jan/23/2017	Jan/23/2017	CHK
00313657	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 178.26	Jan/23/2017	Jan/23/2017	CHK
00313658	0000022996	US DEPARTMENT OF EDUCATION	\$ 97.73	Jan/23/2017	Jan/23/2017	CHK



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00313659	0000010432	VAN RU CREDIT CORPORATION	\$ 70.21	Jan/23/2017	Jan/23/2017	CHK
00313660	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Jan/23/2017	Jan/23/2017	CHK
00313661	0000000050	ALLIED INTERSTATE, INC.	\$ 97.42	Jan/23/2017	Jan/23/2017	CHK
00313662	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Jan/23/2017	Jan/23/2017	CHK
00313663	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.31	Jan/23/2017	Jan/23/2017	CHK
00313664	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Jan/23/2017	Jan/23/2017	CHK
00313665	0000015658	CAPITAL ONE BANK	\$ 254.49	Jan/23/2017	Jan/23/2017	CHK
00313666	0000015658	CAPITAL ONE BANK	\$ 50.21	Jan/23/2017	Jan/23/2017	CHK
00313667	0000000170	CREDIT ACCEPTANCE CORP.	\$ 170.75	Jan/23/2017	Jan/23/2017	CHK
00313668	0000000170	CREDIT ACCEPTANCE CORP.	\$ 28.74	Jan/23/2017	Jan/23/2017	CHK
00313669	0000000170	CREDIT ACCEPTANCE CORP.	\$ 270.44	Jan/23/2017	Jan/23/2017	CHK
00313670	0000000170	CREDIT ACCEPTANCE CORP.	\$ 84.43	Jan/23/2017	Jan/23/2017	CHK
00313671	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.94	Jan/23/2017	Jan/23/2017	CHK
00313672	0000000170	CREDIT ACCEPTANCE CORP.	\$ 19.43	Jan/23/2017	Jan/23/2017	CHK
00313673	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 9,404.98	Jan/23/2017	Jan/23/2017	CHK
00313674	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 117.20	Jan/23/2017	Jan/23/2017	CHK
00313675	0000000212	DISCOVER BANK	\$ 76.36	Jan/23/2017	Jan/23/2017	CHK
00313676	0000020838	ENERBANK	\$ 952.36	Jan/23/2017	Jan/23/2017	CHK
00313677	0000000265	F.L.S.D.U.	\$ 235.78	Jan/23/2017	Jan/23/2017	CHK
00313678	0000015465	FORD MOTOR CREDIT	\$ 66.11	Jan/23/2017	Jan/23/2017	CHK
00313679	0000000291	FORD MOTOR CREDIT CO.	\$ 168.90	Jan/23/2017	Jan/23/2017	CHK
00313680	0000000291	FORD MOTOR CREDIT CO.	\$ 205.62	Jan/23/2017	Jan/23/2017	CHK
00313681	0000000304	GENERAL REVENUE CORP.	\$ 150.88	Jan/23/2017	Jan/23/2017	CHK
00313682	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 211.75	Jan/23/2017	Jan/23/2017	CHK
00313683	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Jan/23/2017	Jan/23/2017	CHK
00313684	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 14,810.87	Jan/23/2017	Jan/23/2017	CHK
00313685	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313686	0000012802	LVNV FUNDING LLC	\$ 138.55	Jan/23/2017	Jan/23/2017	CHK
00313687	0000000401	MACOMB COUNTY	\$ 227.82	Jan/23/2017	Jan/23/2017	CHK
00313688	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jan/23/2017	Jan/23/2017	CHK
00313689	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 41.63	Jan/23/2017	Jan/23/2017	CHK
00313690	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 531.00	Jan/23/2017	Jan/23/2017	CHK
00313691	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 214.89	Jan/23/2017	Jan/23/2017	CHK
00313693	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 151.00	Jan/23/2017	Jan/23/2017	CHK
00313694	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 169.06	Jan/23/2017	Jan/23/2017	CHK
00313695	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 266.62	Jan/23/2017	Jan/23/2017	CHK
00313696	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 146.34	Jan/23/2017	Jan/23/2017	CHK
00313697	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 153.98	Jan/23/2017	Jan/23/2017	CHK
00313698	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 682.17	Jan/23/2017	Jan/23/2017	CHK
00313699	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 252.51	Jan/23/2017	Jan/23/2017	CHK
00313700	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,552.59	Jan/23/2017	Jan/23/2017	CHK
00313701	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313702	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Jan/23/2017	Jan/23/2017	CHK
00313703	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 742.76	Jan/23/2017	Jan/23/2017	CHK
00313704	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Jan/23/2017	Jan/23/2017	CHK
00313705	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Jan/23/2017	Jan/23/2017	CHK
00313706	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,887.96	Jan/23/2017	Jan/23/2017	CHK
00313707	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313708	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313709	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313710	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313711	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Jan/23/2017	Jan/23/2017	CHK
00313712	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,870.11	Jan/23/2017	Jan/23/2017	CHK
00313713	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,379.46	Jan/23/2017	Jan/23/2017	CHK



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00313714	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,048.06	Jan/23/2017	Jan/23/2017	CHK
00313715	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 213.28	Jan/23/2017	Jan/23/2017	CHK
00313716	0000020009	MIDLAND FUNDING LLC	\$ 61.19	Jan/23/2017	Jan/23/2017	CHK
00313717	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 153.52	Jan/23/2017	Jan/23/2017	CHK
00313718	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 192.63	Jan/23/2017	Jan/23/2017	CHK
00313719	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 135.39	Jan/23/2017	Jan/23/2017	CHK
00313720	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Jan/23/2017	Jan/23/2017	CHK
00313721	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 267.03	Jan/23/2017	Jan/23/2017	CHK
00313722	0000021184	PERFORMANT RECOVERY	\$ 111.90	Jan/23/2017	Jan/23/2017	CHK
00313723	0000000213	PERFORMANT RECOVERY, INC.	\$ 92.57	Jan/23/2017	Jan/23/2017	CHK
00313724	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Jan/23/2017	Jan/23/2017	CHK
00313725	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 199.52	Jan/23/2017	Jan/23/2017	CHK
00313727	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,082.05	Jan/23/2017	Jan/23/2017	CHK
00313728	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313729	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 233.47	Jan/23/2017	Jan/23/2017	CHK
00313730	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.43	Jan/23/2017	Jan/23/2017	CHK
00313731	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 133.95	Jan/23/2017	Jan/23/2017	CHK
00313732	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 374.41	Jan/23/2017	Jan/23/2017	CHK
00313733	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.22	Jan/23/2017	Jan/23/2017	CHK
00313734	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.97	Jan/23/2017	Jan/23/2017	CHK
00313735	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 334.67	Jan/23/2017	Jan/23/2017	CHK
00313736	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 399.93	Jan/23/2017	Jan/23/2017	CHK
00313737	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.17	Jan/23/2017	Jan/23/2017	CHK
00313738	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 89.83	Jan/23/2017	Jan/23/2017	CHK
00313739	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.22	Jan/23/2017	Jan/23/2017	CHK
00313740	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 322.42	Jan/23/2017	Jan/23/2017	CHK
00313741	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 280.73	Jan/23/2017	Jan/23/2017	CHK
00313742	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 264.59	Jan/23/2017	Jan/23/2017	CHK
00313743	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 136.13	Jan/23/2017	Jan/23/2017	CHK
00313744	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 200.42	Jan/23/2017	Jan/23/2017	CHK
00313745	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 65.52	Jan/23/2017	Jan/23/2017	CHK
00313746	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.83	Jan/23/2017	Jan/23/2017	CHK
00313747	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 130.39	Jan/23/2017	Jan/23/2017	CHK
00313748	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 254.02	Jan/23/2017	Jan/23/2017	CHK
00313749	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 292.14	Jan/23/2017	Jan/23/2017	CHK
00313750	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.03	Jan/23/2017	Jan/23/2017	CHK
00313751	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 1,615.97	Jan/23/2017	Jan/23/2017	CHK
00313752	0000001001	4IMPRINT, INC.	\$ 348.48	Jan/23/2017	Jan/23/2017	CHK
00313753	0000021350	A.J. BROS., LLC	\$ 993.03	Jan/23/2017	Jan/23/2017	CHK
00313754	0000002421	ABC STUDENT TRANSPORTATION	\$ 229,703.64	Jan/23/2017	Jan/23/2017	CHK
00313755	0000002429	ABSOPURE WATER COMPANY	\$ 9.50	Jan/23/2017	Jan/23/2017	CHK
00313756	0000013862	ACHIEVE 3000	\$ 13,962.50	Jan/23/2017	Jan/23/2017	CHK
00313757	0000015500	ACTION PUBLISHING, INC.	\$ 615.32	Jan/23/2017	Jan/23/2017	CHK
00313758	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$ 29,169.93	Jan/23/2017	Jan/23/2017	CHK
00313759	0000022902	AMERICAN FLOOR MATS	\$ 372.22	Jan/23/2017	Jan/23/2017	CHK
00313760	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 3,063.60	Jan/23/2017	Jan/23/2017	CHK
00313761	0000011784	ANACA TECHNOLOGIES, LTD.	\$ 2,975.00	Jan/23/2017	Jan/23/2017	CHK
00313762	0000012464	ANDERSON, DERRICK	\$ 202.50	Jan/23/2017	Jan/23/2017	CHK
00313763	0000022787	ANDERSON, GWENDOLYN	\$ 133.57	Jan/23/2017	Jan/23/2017	CHK
00313765	0000001431	ATC GROUP SERVICES, LLC	\$ 20,996.26	Jan/23/2017	Jan/23/2017	CHK
00313766	0000021277	ATC HEALTHCARE SERVICES	\$ 38,127.48	Jan/23/2017	Jan/23/2017	CHK
00313767	0000016774	ATLAS TRAVEL	\$ 9,912.00	Jan/23/2017	Jan/23/2017	CHK



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00313768	0000002693	B & H FOTO & ELECTRONICS CORP.	\$ 720.85	Jan/23/2017	Jan/23/2017	CHK
00313769	0000022959	BANKS, BEATRICIS J.	\$ 177.50	Jan/23/2017	Jan/23/2017	CHK
00313770	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 799.00	Jan/23/2017	Jan/23/2017	CHK
00313771	0000019866	BOGART, DON	\$ 1,088.75	Jan/23/2017	Jan/23/2017	CHK
00313772	0000021912	BRENDA PETERS	\$ 206.50	Jan/23/2017	Jan/23/2017	CHK
00313773	0000001434	BSN SPORTS	\$ 150.97	Jan/23/2017	Jan/23/2017	CHK
00313774	0000020152	BTU CONSULTANTS	\$ 6,685.00	Jan/23/2017	Jan/23/2017	CHK
00313775	0000002864	CAMBRIDGE EDUCATIONAL SERVICES	\$ 636.50	Jan/23/2017	Jan/23/2017	CHK
00313776	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 649,195.50	Jan/23/2017	Jan/23/2017	CHK
00313777	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313778	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 748.95	Jan/23/2017	Jan/23/2017	CHK
00313779	0000002920	CHECKER CAB COMPANY	\$ 62,680.50	Jan/23/2017	Jan/23/2017	CHK
00313780	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 35,000.00	Jan/23/2017	Jan/23/2017	CHK
00313781	0000022279	CLORA, LETITIA D	\$ 1,140.00	Jan/23/2017	Jan/23/2017	CHK
00313782	0000008648	CLOVER, TONI	\$ 99.41	Jan/23/2017	Jan/23/2017	CHK
00313783	0000003026	CONNEY SAFETY PRODUCT	\$ 217.00	Jan/23/2017	Jan/23/2017	CHK
00313784	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 200,677.54	Jan/23/2017	Jan/23/2017	CHK
00313785	0000021897	COOPER, TYRONN	\$ 2,475.90	Jan/23/2017	Jan/23/2017	CHK
00313786	0000023045	CREECH, MARTHA P.	\$ 165.00	Jan/23/2017	Jan/23/2017	CHK
00313787	0000023057	CROSTOWN CENTER HOTEL LLC	\$ 1,699.65	Jan/23/2017	Jan/23/2017	CHK
00313788	0000021124	DANIELS, NICHELLE	\$ 1,106.87	Jan/23/2017	Jan/23/2017	CHK
00313789	0000015468	DAVIS, SHELIA	\$ 358.72	Jan/23/2017	Jan/23/2017	CHK
00313790	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 71,410.94	Jan/23/2017	Jan/23/2017	CHK
00313791	0000023009	DECRISCIO, VASHTI	\$ 80.00	Jan/23/2017	Jan/23/2017	CHK
00313792	0000001087	DELL MARKETING L.P.	\$ 33,408.00	Jan/23/2017	Jan/23/2017	CHK
00313793	0000003254	DHT TRANSPORTATION, INC.	\$ 193,903.68	Jan/23/2017	Jan/23/2017	CHK
00313794	0000003274	DON JOHNSTON DEVELOPMENTAL	\$ 5,832.00	Jan/23/2017	Jan/23/2017	CHK
00313795	0000013035	DOUBLETREE HOTEL	\$ 9,909.90	Jan/23/2017	Jan/23/2017	CHK
00313796	0000022949	DRAKE, KIA Y.	\$ 175.00	Jan/23/2017	Jan/23/2017	CHK
00313797	0000022967	DUXBURY SYSTEMS, INC.	\$ 5,210.00	Jan/23/2017	Jan/23/2017	CHK
00313798	0000023010	ELAM, TYRONE	\$ 182.50	Jan/23/2017	Jan/23/2017	CHK
00313799	0000022347	EPIC SPORTS INC	\$ 1,349.40	Jan/23/2017	Jan/23/2017	CHK
00313800	0000022958	ERVIN, TIA CLARICE	\$ 172.50	Jan/23/2017	Jan/23/2017	CHK
00313801	0000022283	FAIRVIEW LEARNING LLC	\$ 1,374.71	Jan/23/2017	Jan/23/2017	CHK
00313802	0000022957	FOSTER, ANTHONY	\$ 160.00	Jan/23/2017	Jan/23/2017	CHK
00313803	0000023012	FRASIER, SHERRI	\$ 150.00	Jan/23/2017	Jan/23/2017	CHK
00313804	0000022954	GILLIAM, MICHELLE R.	\$ 152.50	Jan/23/2017	Jan/23/2017	CHK
00313805	0000023008	GOODWILL EDUCATION INITIATIVES, INC.	\$ 289.28	Jan/23/2017	Jan/23/2017	CHK
00313806	0000001519	GOPHER SPORT	\$ 458.75	Jan/23/2017	Jan/23/2017	CHK
00313807	0000001519	GOPHER SPORT	\$ 3,666.20	Jan/23/2017	Jan/23/2017	CHK
00313808	0000003590	GREATER DETROIT CAB CO.	\$ 11,702.50	Jan/23/2017	Jan/23/2017	CHK
00313809	0000012031	GREGORY, RICHARD C,	\$ 206.50	Jan/23/2017	Jan/23/2017	CHK
00313810	0000011661	HAL LEONARD CORPORATION	\$ 235.00	Jan/23/2017	Jan/23/2017	CHK
00313811	0000009966	HALL, DARNELL K.	\$ 1,978.20	Jan/23/2017	Jan/23/2017	CHK
00313812	0000023039	HAYES, KENNY LEE	\$ 165.00	Jan/23/2017	Jan/23/2017	CHK
00313813	0000001163	HERCULES & HERCULES, INC.	\$ 36,175.41	Jan/23/2017	Jan/23/2017	CHK
00313814	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313815	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313816	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313817	0000003678	HIGH SCOPE FOUNDATION	\$ 525.00	Jan/23/2017	Jan/23/2017	CHK
00313818	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 100.00	Jan/23/2017	Jan/23/2017	CHK
00313819	0000022944	HUDSON, EBONY	\$ 170.00	Jan/23/2017	Jan/23/2017	CHK



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00313820	0000003749	IDENTISYS, INC.	\$ 5,821.50	Jan/23/2017	Jan/23/2017	CHK
00313821	0000014965	IMAGINE LEARNING, INC.	\$ 40,000.00	Jan/23/2017	Jan/23/2017	CHK
00313822	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 44.15	Jan/23/2017	Jan/23/2017	CHK
00313823	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 1,697.45	Jan/23/2017	Jan/23/2017	CHK
00313824	0000022986	INNOVATIONS FOR LEARNING, INC.	\$ 1,000.00	Jan/23/2017	Jan/23/2017	CHK
00313825	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 251.70	Jan/23/2017	Jan/23/2017	CHK
00313827	0000022788	INSTITUTE FOR GUIDED STUDIES	\$ 29,290.50	Jan/23/2017	Jan/23/2017	CHK
00313828	0000019284	J M STEWART CORP	\$ 1,020.00	Jan/23/2017	Jan/23/2017	CHK
00313829	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 2,720.93	Jan/23/2017	Jan/23/2017	CHK
00313830	0000022953	JARRETT, ZENDA XYLINA	\$ 177.50	Jan/23/2017	Jan/23/2017	CHK
00313831	0000021023	JARULAITIS, ELIZABETH	\$ 206.50	Jan/23/2017	Jan/23/2017	CHK
00313832	0000023011	JOHNSON, MARSHALL G.	\$ 125.00	Jan/23/2017	Jan/23/2017	CHK
00313833	0000023036	JORDAN, TRACY	\$ 175.00	Jan/23/2017	Jan/23/2017	CHK
00313834	0000001542	K-LOG COMPANY INC	\$ 374.62	Jan/23/2017	Jan/23/2017	CHK
00313835	0000001540	KELLY SERVICES, INC	\$ 14,475.30	Jan/23/2017	Jan/23/2017	CHK
00313836	0000020377	KIMBERLY RENEE ROGERS, AEA	\$ 153.00	Jan/23/2017	Jan/23/2017	CHK
00313837	0000017698	KONE, INC.	\$ 4,254.91	Jan/23/2017	Jan/23/2017	CHK
00313838	0000003968	LAKESHORE LEARNING MATERIALS	\$ 893.08	Jan/23/2017	Jan/23/2017	CHK
00313839	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 741,590.71	Jan/23/2017	Jan/23/2017	CHK
00313840	0000022576	LAZICH, MARISA	\$ 206.50	Jan/23/2017	Jan/23/2017	CHK
00313841	0000020053	LEARNING ALLY, INC	\$ 910.00	Jan/23/2017	Jan/23/2017	CHK
00313842	0000001220	LEARNING CONSULTANTS, INC.	\$ 2,982.00	Jan/23/2017	Jan/23/2017	CHK
00313843	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 16,048.50	Jan/23/2017	Jan/23/2017	CHK
00313844	0000019865	LEHNER, DAVID	\$ 675.00	Jan/23/2017	Jan/23/2017	CHK
00313845	0000022947	LEWIS, NAOMI	\$ 162.50	Jan/23/2017	Jan/23/2017	CHK
00313846	0000022946	LEWIS, YOLANDA A.	\$ 150.00	Jan/23/2017	Jan/23/2017	CHK
00313847	0000022952	MARSH, BERTHA	\$ 177.50	Jan/23/2017	Jan/23/2017	CHK
00313848	0000022724	MARTIN, LEAH	\$ 4,000.00	Jan/23/2017	Jan/23/2017	CHK
00313849	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 800.00	Jan/23/2017	Jan/23/2017	CHK
00313850	0000023043	MARTINEZ, JESSICA	\$ 160.00	Jan/23/2017	Jan/23/2017	CHK
00313851	0000022951	MCCLENDON, TERA	\$ 165.00	Jan/23/2017	Jan/23/2017	CHK
00313852	0000023041	MCKAY, JENDAYI	\$ 165.00	Jan/23/2017	Jan/23/2017	CHK
00313853	0000023031	MELTWATER NEWS US, INC.	\$ 6,000.00	Jan/23/2017	Jan/23/2017	CHK
00313854	0000020739	MERRELL, CHARLES R.	\$ 1,575.00	Jan/23/2017	Jan/23/2017	CHK
00313855	0000004258	MICHIGAN CHRONICLE PUBLISHING COMPANY	\$ 7,500.00	Jan/23/2017	Jan/23/2017	CHK
00313856	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 2,154.00	Jan/23/2017	Jan/23/2017	CHK
00313857	0000005735	MICHIGAN INSTITUTE FOR EDUCATIONAL	\$ 170.00	Jan/23/2017	Jan/23/2017	CHK
00313858	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 18,681.34	Jan/23/2017	Jan/23/2017	CHK
00313859	0000021590	MILLER, DOROTHY	\$ 206.50	Jan/23/2017	Jan/23/2017	CHK
00313860	0000022591	MONSTER TECHNOLOGY, INC.	\$ 2,697.00	Jan/23/2017	Jan/23/2017	CHK
00313861	0000023037	MUNLIN, AVA	\$ 31.25	Jan/23/2017	Jan/23/2017	CHK
00313862	0000020864	NEAL'S XQUSITE CATERING	\$ 825.00	Jan/23/2017	Jan/23/2017	CHK
00313863	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 2,139.00	Jan/23/2017	Jan/23/2017	CHK
00313864	0000001268	OFFICE DEPOT	\$ 96,781.13	Jan/23/2017	Jan/23/2017	CHK
00313865	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313866	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313867	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313868	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313869	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313870	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK



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00313871	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313872	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313873	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313874	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313875	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313876	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313877	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313878	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313879	0000001268	OFFICE DEPOT	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313880	0000018360	ORACLE AMERICA, INC.	\$ 65,377.51	Jan/23/2017	Jan/23/2017	CHK
00313881	0000013376	OTICON, INC.	\$ 16,908.50	Jan/23/2017	Jan/23/2017	CHK
00313882	0000004735	PEARSON SCOTT FORESMAN	\$ 2,167.28	Jan/23/2017	Jan/23/2017	CHK
00313883	0000007182	POU, CHERYL A.	\$ 150.00	Jan/23/2017	Jan/23/2017	CHK
00313884	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 10,564.50	Jan/23/2017	Jan/23/2017	CHK
00313885	0000004559	PRO-ED, INC.	\$ 220.00	Jan/23/2017	Jan/23/2017	CHK
00313886	0000008608	PSYCHOLOGICAL ASSESSMENT RESOURCES,	\$ 1,472.30	Jan/23/2017	Jan/23/2017	CHK
00313887	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$ 9,100.00	Jan/23/2017	Jan/23/2017	CHK
00313888	0000004627	RECORD COPY SERVICES	\$ 49.75	Jan/23/2017	Jan/23/2017	CHK
00313889	0000023044	RISER, WILBERT	\$ 140.00	Jan/23/2017	Jan/23/2017	CHK
00313890	0000021615	ROBINSON, TIWANYA	\$ 56.00	Jan/23/2017	Jan/23/2017	CHK
00313891	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 332,808.16	Jan/23/2017	Jan/23/2017	CHK
00313892	0000019600	SAMARITAN CAFE LLC	\$ 585.00	Jan/23/2017	Jan/23/2017	CHK
00313893	0000022950	SANGSTER, FELICIA	\$ 165.00	Jan/23/2017	Jan/23/2017	CHK
00313894	0000004725	SCHOOL SPECIALTY, INC.	\$ 10,101.14	Jan/23/2017	Jan/23/2017	CHK
00313895	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 210,401.04	Jan/23/2017	Jan/23/2017	CHK
00313896	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 1,586.02	Jan/23/2017	Jan/23/2017	CHK
00313897	0000020916	SENTINEL TECHNOLOGIES INC	\$ 336,579.52	Jan/23/2017	Jan/23/2017	CHK
00313898	0000021871	SHERMAN, PHILLIP M.	\$ 4,206.30	Jan/23/2017	Jan/23/2017	CHK
00313899	0000023024	SIMPKINS, REGINALD	\$ 2,475.90	Jan/23/2017	Jan/23/2017	CHK
00313900	0000015430	SIMPLY ELEGANT CATERING	\$ 1,595.00	Jan/23/2017	Jan/23/2017	CHK
00313901	0000022920	SMITH, DESMON	\$ 1,000.00	Jan/23/2017	Jan/23/2017	CHK
00313902	0000022916	SOF SELECT HOLDINGS LP, DBA F.I. MGMT OP	\$ 168.00	Jan/23/2017	Jan/23/2017	CHK
00313903	0000022916	SOF SELECT HOLDINGS LP, DBA F.I. MGMT OP	\$ 93.00	Jan/23/2017	Jan/23/2017	CHK
00313904	0000023055	STANTON, ARONDE	\$ 2,475.90	Jan/23/2017	Jan/23/2017	CHK
00313905	0000022574	STE. ANNE DE DETROIT	\$ 18,212.56	Jan/23/2017	Jan/23/2017	CHK
00313906	0000021911	STEALTHBITS TECHNOLOGIES INC	\$ 7,515.00	Jan/23/2017	Jan/23/2017	CHK
00313907	0000022854	STEINER, MARK D., MDS	\$ 432.00	Jan/23/2017	Jan/23/2017	CHK
00313908	0000020718	STROME, KAREE	\$ 418.21	Jan/23/2017	Jan/23/2017	CHK
00313909	0000016959	SUPERIOR CONEY GRILL	\$ 223.75	Jan/23/2017	Jan/23/2017	CHK
00313910	0000020890	SVM, LP	\$ 4,018.95	Jan/23/2017	Jan/23/2017	CHK
00313911	0000022572	TANISHA N. VOGL	\$ 1,610.00	Jan/23/2017	Jan/23/2017	CHK
00313912	0000023038	TANKERSLEY, JEANEEN	\$ 50.00	Jan/23/2017	Jan/23/2017	CHK
00313913	0000022941	TEASLEY, ELLA L.	\$ 115.00	Jan/23/2017	Jan/23/2017	CHK
00313914	0000021703	THE FACILITY GROUP, LLC	\$ 1,290,251.36	Jan/23/2017	Jan/23/2017	CHK
00313915	0000021408	THE MASTER TEACHER	\$ 2,117.00	Jan/23/2017	Jan/23/2017	CHK
00313916	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,040.00	Jan/23/2017	Jan/23/2017	CHK
00313917	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 900.00	Jan/23/2017	Jan/23/2017	CHK
00313918	0000017330	THERAPY STAFF, LLC	\$ 17,668.75	Jan/23/2017	Jan/23/2017	CHK
00313919	0000017607	THOMAS, DWIGHT	\$ 1,978.20	Jan/23/2017	Jan/23/2017	CHK
00313920	0000021047	TIERNEY BROTHERS, INC	\$ 23,271.00	Jan/23/2017	Jan/23/2017	CHK





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00313921	0000006088	TRINITY, INC.	\$ 609,352.75	Jan/23/2017	Jan/23/2017	CHK
00313922	0000006088	TRINITY, INC.	\$ 0.00	Jan/23/2017	Jan/23/2017	CHK
00313923	0000022339	TRUSCOTT ROSSMAN GROUP, LLC	\$ 75.00	Jan/23/2017	Jan/23/2017	CHK
00313924	0000016274	TURNER TOURS LLC	\$ 850.00	Jan/23/2017	Jan/23/2017	CHK
00313925	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 1,000.00	Jan/23/2017	Jan/23/2017	CHK
00313926	0000008236	UNIVERSAL- MACOMB AMBULANCE	\$ 500.00	Jan/23/2017	Jan/23/2017	CHK
00313927	0000020958	UNIVERSITY OF WINDSOR	\$ 642.13	Jan/23/2017	Jan/23/2017	CHK
00313928	0000013719	UPSHAW, NICOLE S.	\$ 180.48	Jan/23/2017	Jan/23/2017	CHK
00313929	0000021706	US METRO GROUP, INC.	\$ 1,102,754.14	Jan/23/2017	Jan/23/2017	CHK
00313930	0000007431	VICTORY TEAM APPAREL, INC.	\$ 2,371.65	Jan/23/2017	Jan/23/2017	CHK
00313931	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 6,073.10	Jan/23/2017	Jan/23/2017	CHK
00313932	0000020499	WALKER, DIANE M.	\$ 76.50	Jan/23/2017	Jan/23/2017	CHK
00313933	0000013201	WARD, JR., GEORGE T.	\$ 1,978.20	Jan/23/2017	Jan/23/2017	CHK
00313934	0000005268	WIESER EDUCATIONAL	\$ 273.16	Jan/23/2017	Jan/23/2017	CHK
00313935	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 148.50	Jan/23/2017	Jan/23/2017	CHK
00313936	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 773.40	Jan/23/2017	Jan/23/2017	CHK
00313937	0000021123	WITTLA, RALPH A.	\$ 120.00	Jan/23/2017	Jan/23/2017	CHK
00313938	0000012311	XO COMMUNICATIONS, INC.	\$ 41,788.03	Jan/23/2017	Jan/23/2017	CHK
00313939	0000022461	YOUNG, CHARLES	\$ 2,475.90	Jan/23/2017	Jan/23/2017	CHK
00313940	0000005484	BOARD OF WATER COMMISSIONERS	\$ 1,166,595.32	Jan/23/2017	Jan/23/2017	CHK
00313941	0000003287	DTE ENERGY COMPANY	\$ 1,315,151.57	Jan/23/2017	Jan/23/2017	CHK
00313942	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 13,000.00	Jan/26/2017	Jan/26/2017	CHK
00313943	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 32,961.60	Jan/26/2017	Jan/26/2017	CHK
00313944	0000004625	READING RECOVERY COUNCIL OF NORTH	\$ 1,620.00	Jan/26/2017	Jan/26/2017	CHK
00313945	0000003128	CRYSTAL MOUNTAIN RESORT	\$ 406.26	Jan/26/2017	Jan/26/2017	CHK
00313946	0000003128	CRYSTAL MOUNTAIN RESORT	\$ 426.00	Jan/26/2017	Jan/26/2017	CHK
00313947	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 5,010.00	Jan/26/2017	Jan/26/2017	CHK
00313948	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 638.00	Jan/27/2017	Jan/27/2017	CHK
00313949	0000019354	EMAGINE CANTON	\$ 665.00	Jan/30/2017	Jan/30/2017	CHK
00313950	0000011963	MAJESTIC THEATRE CLUB	\$ 1,120.00	Jan/30/2017	Jan/30/2017	CHK
00313951	0000011806	BRUCE, CHARLES A.	\$ 147.50	Jan/30/2017	Jan/30/2017	CHK
00313952	0000011806	BRUCE, CHARLES A.	\$ 447.56	Jan/30/2017	Jan/30/2017	CHK
00313953	0000023013	COATS, NARKITIA	\$ 25.00	Jan/30/2017	Jan/30/2017	CHK
00313954	0000023034	COOK, DIANE	\$ 55.00	Jan/30/2017	Jan/30/2017	CHK
00313955	0000003063	CORWIN PRESS, INC	\$ 454.20	Jan/30/2017	Jan/30/2017	CHK
00313956	0000017760	CROWNE PLAZA LANSING WEST	\$ 250.00	Jan/30/2017	Jan/30/2017	CHK
00313957	0000018029	DAWSON, SABINA D.	\$ 250.00	Jan/30/2017	Jan/30/2017	CHK
00313958	0000001087	DELL MARKETING L.P.	\$ 44,859.00	Jan/30/2017	Jan/30/2017	CHK
00313959	0000003254	DHT TRANSPORTATION, INC.	\$ 606.47	Jan/30/2017	Jan/30/2017	CHK
00313960	0000023068	HOOD, FORESTEEN F.	\$ 227.50	Jan/30/2017	Jan/30/2017	CHK
00313961	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$ 160.50	Jan/30/2017	Jan/30/2017	CHK
00313962	0000001540	KELLY SERVICES, INC	\$ 1,411.20	Jan/30/2017	Jan/30/2017	CHK
00313963	0000022555	KING, LATACHA	\$ 147.50	Jan/30/2017	Jan/30/2017	CHK
00313964	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 850.00	Jan/30/2017	Jan/30/2017	CHK
00313965	0000023066	MATHIS, TERRY	\$ 550.00	Jan/30/2017	Jan/30/2017	CHK
00313966	0000023071	MATTHEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 306.25	Jan/30/2017	Jan/30/2017	CHK
00313967	0000011579	MEEKS, ROBBIN M.	\$ 147.50	Jan/30/2017	Jan/30/2017	CHK
00313968	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 350.00	Jan/30/2017	Jan/30/2017	CHK
00313969	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 600.00	Jan/30/2017	Jan/30/2017	CHK
00313970	0000022916	SOF SELECT HOLDINGS LP, DBA F.I. MGMT OP	\$ 168.00	Jan/30/2017	Jan/30/2017	CHK
00313971	0000015760	SOUTHWEST COUNSELING SOLUTIONS	\$ 308,218.10	Jan/30/2017	Jan/30/2017	CHK



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00313972	0000006088	TRINITY, INC.	\$ 422.30	Jan/30/2017	Jan/30/2017	CHK
00313973	0000013719	UPSHAW, NICOLE S.	\$ 111.80	Jan/30/2017	Jan/30/2017	CHK
00313974	0000020499	WALKER, DIANE M.	\$ 56.00	Jan/30/2017	Jan/30/2017	CHK
00313975	0000020499	WALKER, DIANE M.	\$ 76.50	Jan/30/2017	Jan/30/2017	CHK
00313976	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 610.00	Jan/30/2017	Jan/30/2017	CHK
00313977	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 285.00	Jan/30/2017	Jan/30/2017	CHK
00313978	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 675.00	Jan/30/2017	Jan/30/2017	CHK
00313979	0000001087	DELL MARKETING L.P.	\$ 787.00	Jan/30/2017	Jan/30/2017	CHK
00313980	0000003254	DHT TRANSPORTATION, INC.	\$ 340.00	Jan/30/2017	Jan/30/2017	CHK
00313981	0000021137	EDUVATION CONSULTING	\$ 5,550.00	Jan/30/2017	Jan/30/2017	CHK
00313982	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 505.00	Jan/30/2017	Jan/30/2017	CHK
00313983	0000003065	IMAGINATION STATION	\$ 441.50	Jan/30/2017	Jan/30/2017	CHK
00313984	0000020901	MICHIGAN SCIENCE CENTER	\$ 550.00	Jan/30/2017	Jan/30/2017	CHK
00313985	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 5,564.00	Jan/30/2017	Jan/30/2017	CHK
00313986	0000019600	SAMARITAN CAFE LLC	\$ 331.45	Jan/30/2017	Jan/30/2017	CHK
00313987	0000013063	THE UNIVERSITY OF MICHIGAN	\$ 385.00	Jan/30/2017	Jan/30/2017	CHK
00313988	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,600.00	Jan/30/2017	Jan/30/2017	CHK
00313989	0000021047	TIERNEY BROTHERS, INC	\$ 18,842.00	Jan/30/2017	Jan/30/2017	CHK
00313990	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 1,200.00	Jan/30/2017	Jan/30/2017	CHK
00313991	0000022548	U OF M MUSEUM OF NATURAL HISTORY	\$ 480.00	Jan/30/2017	Jan/30/2017	CHK
00313992	0000005096	U.S. POSTAL SERVICE	\$ 23,057.18	Jan/30/2017	Jan/30/2017	CHK
00313993	0000022574	STE. ANNE DE DETROIT	\$ 7,248.00	Jan/31/2017	Jan/31/2017	CHK
00313994	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 1,750.00	Jan/31/2017	Jan/31/2017	CHK
00313995	0000022572	TANISHA N. VOGL	\$ 460.00	Jan/31/2017	Jan/31/2017	CHK
00313996	0000017760	CROWNE PLAZA LANSING WEST	\$ 280.00	Jan/31/2017	Jan/31/2017	CHK
00313997	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 450.00	Jan/31/2017	Jan/31/2017	CHK
00313998	0000020308	AMERICAN SPEECH LANGUAGE HEARING ASSOCIA	\$ 260.00	Jan/31/2017	Jan/31/2017	CHK
00313999	0000004053	LUTZ ROOFING COMPANY	\$ 367,843.92	Jan/31/2017	Jan/31/2017	CHK
00314000	0000016377	MICHIGAN INSTITUTE FOR EDUCATIONAL MANAG	\$ 1,325.00	Jan/31/2017	Jan/31/2017	CHK
00314001	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 12,575.67	Feb/01/2017	Feb/01/2017	CHK
00314002	0000017760	CROWNE PLAZA LANSING WEST	\$ 265.00	Feb/01/2017	Feb/01/2017	CHK
00314003	0000021615	ROBINSON, TIWANYA	\$ 56.00	Feb/01/2017	Feb/01/2017	CHK
00314004	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,940.00	Feb/01/2017	Feb/01/2017	CHK
00314005	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 800.00	Feb/01/2017	Feb/01/2017	CHK
00314007	0000005487	MICHIGAN YOUTH IN GOVERNMENT [MYIG]	\$ 6,000.00	Feb/02/2017	Feb/02/2017	CHK
00314008	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,200.00	Feb/02/2017	Feb/02/2017	CHK
00314009	0000008782	ALLIED WASTE SERVICES	\$ 79,603.58	Feb/03/2017	Feb/03/2017	CHK
00314010	0000019598	HOME DEPOT	\$ 5,692.20	Feb/03/2017	Feb/03/2017	CHK
00314011	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 108,573.45	Feb/03/2017	Feb/03/2017	CHK
00314012	0000021373	MORPHOTRUST USA	\$ 3,317.00	Feb/03/2017	Feb/03/2017	CHK
00314013	0000022720	NEW BEGINNINGS ACADEMY	\$ 3,656.21	Feb/03/2017	Feb/03/2017	CHK
00314014	0000020219	SIDNEY VINSON	\$ 61.22	Feb/03/2017	Feb/03/2017	CHK
00314015	0000021703	THE FACILITY GROUP, LLC	\$ 15,998.00	Feb/03/2017	Feb/03/2017	CHK
00314016	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 4,720.00	Feb/03/2017	Feb/03/2017	CHK
00314017	0000014051	GORDON, ROBERT J., D.O. FAA-INS, PLLC	\$ 26,152.00	Feb/03/2017	Feb/03/2017	CHK
00314018	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 378,389.65	Feb/03/2017	Feb/03/2017	CHK
00314019	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 419,992.67	Feb/03/2017	Feb/03/2017	CHK
00314020	0000018922	WASHINGTON, DEBORAH D.	\$ 118.00	Feb/06/2017	Feb/06/2017	CHK



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00314021	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 125.00	Feb/06/2017	Feb/06/2017	CHK
00314022	0000008648	CLOVER, TONI	\$ 118.00	Feb/06/2017	Feb/06/2017	CHK
00314023	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 265.00	Feb/06/2017	Feb/06/2017	CHK
00314024	0000017760	CROWNE PLAZA LANSING WEST	\$ 533.12	Feb/06/2017	Feb/06/2017	CHK
00314025	0000020685	LOUIS-AKE, DEBORAH	\$ 118.00	Feb/06/2017	Feb/06/2017	CHK
00314026	0000017760	CROWNE PLAZA LANSING WEST	\$ 133.28	Feb/06/2017	Feb/06/2017	CHK
00314027	0000018941	HAMPTON-AYTCH, DYAN	\$ 102.00	Feb/06/2017	Feb/06/2017	CHK
00314028	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 120.00	Feb/06/2017	Feb/06/2017	CHK
00314029	0000004230	METRO PARENT PUBLISHING GROUP	\$ 2,662.25	Feb/06/2017	Feb/06/2017	CHK
00314030	0000001063	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 37,239.00	Feb/06/2017	Feb/06/2017	CHK
00314031	0000017760	CROWNE PLAZA LANSING WEST	\$ 389.76	Feb/06/2017	Feb/06/2017	CHK
00314032	0000004219	MEMSPA	\$ 2,500.00	Feb/07/2017	Feb/07/2017	CHK
00314033	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 640.00	Feb/07/2017	Feb/07/2017	CHK
00314034	0000006584	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$ 182.00	Feb/07/2017	Feb/07/2017	CHK
00314035	0000013862	ACHIEVE 3000	\$ 30,418.50	Feb/07/2017	Feb/07/2017	CHK
00314036	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 234.00	Feb/07/2017	Feb/07/2017	CHK
00314037	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 285.00	Feb/07/2017	Feb/07/2017	CHK
00314038	0000022492	INSPIRE DETROIT, LLC	\$ 3,660.00	Feb/07/2017	Feb/07/2017	CHK
00314039	0000001220	LEARNING CONSULTANTS, INC.	\$ 7,830.00	Feb/07/2017	Feb/07/2017	CHK
00314040	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,000.00	Feb/07/2017	Feb/07/2017	CHK
00314041	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 3,000.00	Feb/07/2017	Feb/07/2017	CHK
00314042	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 424.00	Feb/07/2017	Feb/07/2017	CHK
00314043	0000013273	BAKER, KIMBERLY DENISE	\$ 1,895.53	Feb/07/2017	Feb/07/2017	CHK
00314044	0000019866	BOGART, DON	\$ 2,210.00	Feb/07/2017	Feb/07/2017	CHK
00314045	0000014628	CAUDLE, AULGA P.	\$ 2,051.76	Feb/07/2017	Feb/07/2017	CHK
00314046	0000021534	CENTER FOR DEVELOPMENT & LEARNING/CDL	\$ 2,980.00	Feb/07/2017	Feb/07/2017	CHK
00314047	0000016287	COMPREHENSIVE SCHOOL HEALTH	\$ 80.00	Feb/07/2017	Feb/07/2017	CHK
00314048	0000020856	CREATIVE EMPIRE LLC dba MANGO LANGUAGES	\$ 14,450.00	Feb/07/2017	Feb/07/2017	CHK
00314049	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 36,344.00	Feb/07/2017	Feb/07/2017	CHK
00314050	0000021124	DANIELS, NICHELLE	\$ 1,966.24	Feb/07/2017	Feb/07/2017	CHK
00314051	0000022926	EAGLE BUSINESS & TRAINING SERVICES	\$ 2,308.00	Feb/07/2017	Feb/07/2017	CHK
00314052	0000021040	HARLAN, JR., WILLIAM H.	\$ 288.00	Feb/07/2017	Feb/07/2017	CHK
00314053	0000003687	HILTON NEW ORLEANS RIVERSIDE	\$ 3,844.64	Feb/07/2017	Feb/07/2017	CHK
00314054	0000001540	KELLY SERVICES, INC	\$ 2,205.00	Feb/07/2017	Feb/07/2017	CHK
00314055	0000001220	LEARNING CONSULTANTS, INC.	\$ 125,972.25	Feb/07/2017	Feb/07/2017	CHK
00314056	0000019865	LEHNER, DAVID	\$ 1,512.50	Feb/07/2017	Feb/07/2017	CHK
00314057	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,100.00	Feb/07/2017	Feb/07/2017	CHK
00314058	0000014560	MATTHEWS-SMITH, CASSANDRA	\$ 288.00	Feb/07/2017	Feb/07/2017	CHK
00314059	0000020739	MERRELL, CHARLES R.	\$ 2,660.00	Feb/07/2017	Feb/07/2017	CHK
00314060	0000022606	NEWSELA, INC.	\$ 4,200.00	Feb/07/2017	Feb/07/2017	CHK
00314061	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 1,769.00	Feb/07/2017	Feb/07/2017	CHK
00314062	0000009688	RICHARDSON, ARLENE M.	\$ 153.00	Feb/07/2017	Feb/07/2017	CHK
00314063	0000019600	SAMARITAN CAFE LLC	\$ 195.00	Feb/07/2017	Feb/07/2017	CHK
00314064	0000021921	SANDERS, BEVERLY CAROL	\$ 2,686.50	Feb/07/2017	Feb/07/2017	CHK
00314066	0000020793	SNADON, ARETHA	\$ 288.00	Feb/07/2017	Feb/07/2017	CHK
00314067	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 4,000.00	Feb/07/2017	Feb/07/2017	CHK
00314068	0000021047	TIERNEY BROTHERS, INC	\$ 23,394.00	Feb/07/2017	Feb/07/2017	CHK
00314069	0000016274	TURNER TOURS LLC	\$ 1,437.50	Feb/07/2017	Feb/07/2017	CHK



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00314070	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 1,770.55	Feb/07/2017	Feb/07/2017	CHK
00314071	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 10,473.21	Feb/07/2017	Feb/07/2017	CHK
00314072	0000019783	WINSTON, DEBORAH L.	\$ 288.00	Feb/07/2017	Feb/07/2017	CHK
00314073	0000001540	KELLY SERVICES, INC	\$ 127,486.76	Feb/07/2017	Feb/07/2017	CHK
00314074	0000001540	KELLY SERVICES, INC	\$ 0.00	Feb/07/2017	Feb/07/2017	CHK
00314075	0000001540	KELLY SERVICES, INC	\$ 0.00	Feb/07/2017	Feb/07/2017	CHK
00314076	0000001540	KELLY SERVICES, INC	\$ 0.00	Feb/07/2017	Feb/07/2017	CHK
00314077	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 9,404.98	Feb/08/2017	Feb/08/2017	CHK
00314078	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314079	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 668.25	Feb/08/2017	Feb/08/2017	CHK
00314080	0000006804	FERRIS STATE UNIVERSITY	\$ 100.00	Feb/08/2017	Feb/08/2017	CHK
00314081	0000021123	WITTLA, RALPH A.	\$ 240.00	Feb/08/2017	Feb/08/2017	CHK
00314082	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 4,950.00	Feb/08/2017	Feb/08/2017	CHK
00314083	0000017964	EXOTIC ZOO	\$ 1,275.00	Feb/08/2017	Feb/08/2017	CHK
00314084	0000005096	U.S. POSTAL SERVICE	\$ 718.63	Feb/08/2017	Feb/08/2017	CHK
00314085	0000020280	MALINDA MIMS	\$ 4,628.00	Feb/08/2017	Feb/08/2017	CHK
00314086	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 640.00	Feb/08/2017	Feb/08/2017	CHK
00314087	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 640.00	Feb/08/2017	Feb/08/2017	CHK
00314088	0000005096	U.S. POSTAL SERVICE	\$ 705.00	Feb/08/2017	Feb/08/2017	CHK
00314089	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,000.00	Feb/08/2017	Feb/08/2017	CHK
00314090	0000022599	ABC PAYDAY ADVANCE, INC D/B/A CASH GIANT	\$ 480.93	Feb/08/2017	Feb/08/2017	CHK
00314091	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 488.92	Feb/08/2017	Feb/08/2017	CHK
00314092	0000012883	ASSET ACCEPTANCE LLC	\$ 141.11	Feb/08/2017	Feb/08/2017	CHK
00314093	0000000791	ATLANTIC CREDIT & FINANCE INC.	\$ 482.71	Feb/08/2017	Feb/08/2017	CHK
00314094	0000022715	CAPITAL ONE BANK (USA), NA	\$ 828.74	Feb/08/2017	Feb/08/2017	CHK
00314095	0000021765	CAVALRY SPV I, LLC	\$ 166.28	Feb/08/2017	Feb/08/2017	CHK
00314096	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$ 156.59	Feb/08/2017	Feb/08/2017	CHK
00314097	0000022895	CENTURION CAPITAL CORP	\$ 5.90	Feb/08/2017	Feb/08/2017	CHK
00314098	0000022351	CITIBANK, N . A.	\$ 378.43	Feb/08/2017	Feb/08/2017	CHK
00314099	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.44	Feb/08/2017	Feb/08/2017	CHK
00314100	0000016556	F.H. CANN & ASSOCIATES	\$ 439.73	Feb/08/2017	Feb/08/2017	CHK
00314101	0000022995	GC SERVICES, LP	\$ 286.91	Feb/08/2017	Feb/08/2017	CHK
00314102	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 608.32	Feb/08/2017	Feb/08/2017	CHK
00314103	0000022594	HARVEST PROP - WILLOW CREEK	\$ 539.18	Feb/08/2017	Feb/08/2017	CHK
00314104	0000018927	HILCO RECEIVABLES, LLC	\$ 178.24	Feb/08/2017	Feb/08/2017	CHK
00314105	0000022478	JIM & PROPERTIES, LLC	\$ 120.12	Feb/08/2017	Feb/08/2017	CHK
00314106	0000022998	LVNV FUNDING LLC	\$ 91.43	Feb/08/2017	Feb/08/2017	CHK
00314107	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 61.19	Feb/08/2017	Feb/08/2017	CHK
00314108	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.47	Feb/08/2017	Feb/08/2017	CHK
00314109	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 276.04	Feb/08/2017	Feb/08/2017	CHK
00314110	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 190.72	Feb/08/2017	Feb/08/2017	CHK
00314111	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 140.01	Feb/08/2017	Feb/08/2017	CHK
00314112	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 196.56	Feb/08/2017	Feb/08/2017	CHK
00314113	0000018860	RAZOR CAPITAL, LLC	\$ 273.07	Feb/08/2017	Feb/08/2017	CHK
00314114	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 79.10	Feb/08/2017	Feb/08/2017	CHK
00314115	0000022936	REGIONAL ACCEPTANCE CORP	\$ 64.25	Feb/08/2017	Feb/08/2017	CHK
00314116	0000021799	TALMER BANK AND TRUST	\$ 108.43	Feb/08/2017	Feb/08/2017	CHK
00314117	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 194.67	Feb/08/2017	Feb/08/2017	CHK



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00314118	0000022996	US DEPARTMENT OF EDUCATION	\$ 97.76	Feb/08/2017	Feb/08/2017	CHK
00314119	0000015730	US DEPARTMENT OF JUSTICE	\$ 634.50	Feb/08/2017	Feb/08/2017	CHK
00314120	0000010432	VAN RU CREDIT CORPORATION	\$ 70.40	Feb/08/2017	Feb/08/2017	CHK
00314121	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Feb/08/2017	Feb/08/2017	CHK
00314122	0000000050	ALLIED INTERSTATE, INC.	\$ 120.92	Feb/08/2017	Feb/08/2017	CHK
00314123	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Feb/08/2017	Feb/08/2017	CHK
00314124	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 63.88	Feb/08/2017	Feb/08/2017	CHK
00314125	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Feb/08/2017	Feb/08/2017	CHK
00314126	0000015658	CAPITAL ONE BANK	\$ 254.49	Feb/08/2017	Feb/08/2017	CHK
00314127	0000000170	CREDIT ACCEPTANCE CORP.	\$ 177.44	Feb/08/2017	Feb/08/2017	CHK
00314128	0000000170	CREDIT ACCEPTANCE CORP.	\$ 270.44	Feb/08/2017	Feb/08/2017	CHK
00314129	0000000170	CREDIT ACCEPTANCE CORP.	\$ 84.63	Feb/08/2017	Feb/08/2017	CHK
00314130	0000000170	CREDIT ACCEPTANCE CORP.	\$ 146.25	Feb/08/2017	Feb/08/2017	CHK
00314131	0000000170	CREDIT ACCEPTANCE CORP.	\$ 167.16	Feb/08/2017	Feb/08/2017	CHK
00314132	0000015421	CREDIT ACCEPTANCE CORP.	\$ 6.12	Feb/08/2017	Feb/08/2017	CHK
00314133	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 9,404.98	Feb/08/2017	Feb/08/2017	CHK
00314134	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314135	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 84.48	Feb/08/2017	Feb/08/2017	CHK
00314136	0000000212	DISCOVER BANK	\$ 121.22	Feb/08/2017	Feb/08/2017	CHK
00314137	0000000212	DISCOVER BANK	\$ 49.87	Feb/08/2017	Feb/08/2017	CHK
00314138	0000006385	ECMC	\$ 166.15	Feb/08/2017	Feb/08/2017	CHK
00314139	0000020838	ENERBANK	\$ 970.00	Feb/08/2017	Feb/08/2017	CHK
00314140	0000000265	F.L.S.D.U.	\$ 235.78	Feb/08/2017	Feb/08/2017	CHK
00314141	0000000291	FORD MOTOR CREDIT CO.	\$ 194.95	Feb/08/2017	Feb/08/2017	CHK
00314142	0000000291	FORD MOTOR CREDIT CO.	\$ 151.88	Feb/08/2017	Feb/08/2017	CHK
00314143	0000000304	GENERAL REVENUE CORP.	\$ 150.94	Feb/08/2017	Feb/08/2017	CHK
00314144	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Feb/08/2017	Feb/08/2017	CHK
00314145	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Feb/08/2017	Feb/08/2017	CHK
00314146	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 16,969.47	Feb/08/2017	Feb/08/2017	CHK
00314147	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314148	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314149	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 23.05	Feb/08/2017	Feb/08/2017	CHK
00314150	0000000401	MACOMB COUNTY	\$ 227.82	Feb/08/2017	Feb/08/2017	CHK
00314151	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.33	Feb/08/2017	Feb/08/2017	CHK
00314152	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Feb/08/2017	Feb/08/2017	CHK
00314154	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 262.07	Feb/08/2017	Feb/08/2017	CHK
00314155	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 289.57	Feb/08/2017	Feb/08/2017	CHK
00314156	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 153.39	Feb/08/2017	Feb/08/2017	CHK
00314157	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 51.51	Feb/08/2017	Feb/08/2017	CHK
00314158	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 267.05	Feb/08/2017	Feb/08/2017	CHK
00314159	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 34.23	Feb/08/2017	Feb/08/2017	CHK
00314160	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 153.97	Feb/08/2017	Feb/08/2017	CHK
00314161	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 682.77	Feb/08/2017	Feb/08/2017	CHK
00314162	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 204.29	Feb/08/2017	Feb/08/2017	CHK
00314163	0000000432	MICHIGAN GUARANTY AGENCY	\$ 7,927.52	Feb/08/2017	Feb/08/2017	CHK
00314164	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314165	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314166	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,294.25	Feb/08/2017	Feb/08/2017	CHK
00314167	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314168	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314169	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314170	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314171	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314172	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK



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00314173	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314174	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314175	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Feb/08/2017	Feb/08/2017	CHK
00314176	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Feb/08/2017	Feb/08/2017	CHK
00314177	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Feb/08/2017	Feb/08/2017	CHK
00314178	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Feb/08/2017	Feb/08/2017	CHK
00314179	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 172.90	Feb/08/2017	Feb/08/2017	CHK
00314180	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,356.48	Feb/08/2017	Feb/08/2017	CHK
00314181	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,500.20	Feb/08/2017	Feb/08/2017	CHK
00314182	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314183	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,048.38	Feb/08/2017	Feb/08/2017	CHK
00314184	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 742.76	Feb/08/2017	Feb/08/2017	CHK
00314185	0000020009	MIDLAND FUNDING LLC	\$ 260.75	Feb/08/2017	Feb/08/2017	CHK
00314186	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 9.33	Feb/08/2017	Feb/08/2017	CHK
00314187	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 172.80	Feb/08/2017	Feb/08/2017	CHK
00314188	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Feb/08/2017	Feb/08/2017	CHK
00314189	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 442.43	Feb/08/2017	Feb/08/2017	CHK
00314190	0000021184	PERFORMANT RECOVERY	\$ 81.31	Feb/08/2017	Feb/08/2017	CHK
00314191	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Feb/08/2017	Feb/08/2017	CHK
00314192	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 127.82	Feb/08/2017	Feb/08/2017	CHK
00314193	0000000607	STATE OF MICHIGAN-TAXES	\$ 505.78	Feb/08/2017	Feb/08/2017	CHK
00314194	0000000624	TAMMY TERRY, TRUSTEE	\$ 15,865.34	Feb/08/2017	Feb/08/2017	CHK
00314195	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314196	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314197	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/08/2017	Feb/08/2017	CHK
00314198	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 233.55	Feb/08/2017	Feb/08/2017	CHK
00314199	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.43	Feb/08/2017	Feb/08/2017	CHK
00314200	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 95.82	Feb/08/2017	Feb/08/2017	CHK
00314201	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 374.73	Feb/08/2017	Feb/08/2017	CHK
00314202	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.50	Feb/08/2017	Feb/08/2017	CHK
00314203	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 11.89	Feb/08/2017	Feb/08/2017	CHK
00314204	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.03	Feb/08/2017	Feb/08/2017	CHK
00314205	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 334.93	Feb/08/2017	Feb/08/2017	CHK
00314206	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 51.52	Feb/08/2017	Feb/08/2017	CHK
00314207	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 400.56	Feb/08/2017	Feb/08/2017	CHK
00314208	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.15	Feb/08/2017	Feb/08/2017	CHK
00314209	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 89.80	Feb/08/2017	Feb/08/2017	CHK
00314210	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.25	Feb/08/2017	Feb/08/2017	CHK
00314211	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 322.63	Feb/08/2017	Feb/08/2017	CHK
00314212	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 235.99	Feb/08/2017	Feb/08/2017	CHK
00314213	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 264.58	Feb/08/2017	Feb/08/2017	CHK
00314214	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 96.38	Feb/08/2017	Feb/08/2017	CHK
00314215	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 198.08	Feb/08/2017	Feb/08/2017	CHK
00314216	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 65.52	Feb/08/2017	Feb/08/2017	CHK
00314217	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.83	Feb/08/2017	Feb/08/2017	CHK
00314218	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 104.34	Feb/08/2017	Feb/08/2017	CHK
00314219	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.08	Feb/08/2017	Feb/08/2017	CHK
00314220	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 252.39	Feb/08/2017	Feb/08/2017	CHK
00314221	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.03	Feb/08/2017	Feb/08/2017	CHK
00314222	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 1,423.68	Feb/08/2017	Feb/08/2017	CHK
00314223	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 2,300.00	Feb/09/2017	Feb/09/2017	CHK
00314224	0000005546	AFSCME - LOCAL 345	\$ 32,237.73	Feb/09/2017	Feb/09/2017	CHK



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00314225	0000017457	INNER CITY SPORTING GOODS	\$ 3,142.50	Feb/09/2017	Feb/09/2017	CHK
00314226	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 700.00	Feb/10/2017	Feb/10/2017	CHK
00314227	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 1,950.00	Feb/10/2017	Feb/10/2017	CHK
00314229	0000019108	STAR TRAVEL & TOURS, INC	\$ 9,541.50	Feb/10/2017	Feb/10/2017	CHK
00314230	0000019108	STAR TRAVEL & TOURS, INC	\$ 750.50	Feb/10/2017	Feb/10/2017	CHK
00314231	0000006027	DETROIT THERMAL, LLC	\$ 124,413.10	Feb/10/2017	Feb/10/2017	CHK
00314232	0000001001	4IMPRINT, INC.	\$ 463.90	Feb/10/2017	Feb/10/2017	CHK
00314233	0000002421	ABC STUDENT TRANSPORTATION	\$ 6,560.98	Feb/10/2017	Feb/10/2017	CHK
00314234	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Feb/10/2017	Feb/10/2017	CHK
00314235	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 510.60	Feb/10/2017	Feb/10/2017	CHK
00314236	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 2,042.40	Feb/10/2017	Feb/10/2017	CHK
00314237	0000001431	ATC GROUP SERVICES, LLC	\$ 23,552.08	Feb/10/2017	Feb/10/2017	CHK
00314238	0000021277	ATC HEALTHCARE SERVICES	\$ 34,255.30	Feb/10/2017	Feb/10/2017	CHK
00314239	0000023086	BANKS-WOOD, LaCHELLE	\$ 236.00	Feb/10/2017	Feb/10/2017	CHK
00314240	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 5,695.40	Feb/10/2017	Feb/10/2017	CHK
00314241	0000021893	BRICE, DARNELL	\$ 2,475.90	Feb/10/2017	Feb/10/2017	CHK
00314242	0000018510	BUTLER, TYRA L.	\$ 206.50	Feb/10/2017	Feb/10/2017	CHK
00314243	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 17,157.39	Feb/10/2017	Feb/10/2017	CHK
00314244	0000010858	CITY CAB COMPANY, INC.	\$ 10,339.50	Feb/10/2017	Feb/10/2017	CHK
00314245	0000001059	COPI-TEK COMPANY	\$ 825.00	Feb/10/2017	Feb/10/2017	CHK
00314246	0000021288	COX, RAMONA	\$ 2,969.40	Feb/10/2017	Feb/10/2017	CHK
00314247	0000003090	CRANDALL-WORTHINGTON CO.	\$ 2,500.00	Feb/10/2017	Feb/10/2017	CHK
00314248	0000023079	CRAWLEY, ANTHONY	\$ 2,475.90	Feb/10/2017	Feb/10/2017	CHK
00314250	0000020217	CRYSTAL CORRAL LLC DBA GOLDEN CORRAL	\$ 263.67	Feb/10/2017	Feb/10/2017	CHK
00314251	0000020133	CUNNINGHAM, WALI	\$ 206.50	Feb/10/2017	Feb/10/2017	CHK
00314252	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 680,476.00	Feb/10/2017	Feb/10/2017	CHK
00314253	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 59,590.65	Feb/10/2017	Feb/10/2017	CHK
00314254	0000001087	DELL MARKETING L.P.	\$ 7,870.00	Feb/10/2017	Feb/10/2017	CHK
00314255	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 440.00	Feb/10/2017	Feb/10/2017	CHK
00314256	0000003254	DHT TRANSPORTATION, INC.	\$ 722.50	Feb/10/2017	Feb/10/2017	CHK
00314257	0000003263	DIRECT INTERNET, INC.	\$ 71,232.00	Feb/10/2017	Feb/10/2017	CHK
00314258	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 208,781.64	Feb/10/2017	Feb/10/2017	CHK
00314259	0000022577	ELLIS, EDITH A.	\$ 177.00	Feb/10/2017	Feb/10/2017	CHK
00314260	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 45,230.64	Feb/10/2017	Feb/10/2017	CHK
00314261	0000022813	EVANS, JOY	\$ 510.00	Feb/10/2017	Feb/10/2017	CHK
00314262	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 137.38	Feb/10/2017	Feb/10/2017	CHK
00314263	0000022970	FEELEY, WILLIAM	\$ 981.75	Feb/10/2017	Feb/10/2017	CHK
00314264	0000023084	GARWOOD, KORTNEY	\$ 236.00	Feb/10/2017	Feb/10/2017	CHK
00314265	0000023072	GAVIN, LISA M. DBA CUE FOR YOU	\$ 285.00	Feb/10/2017	Feb/10/2017	CHK
00314266	0000003550	GORDON-STOWE AND ASSOCIATES, INC.	\$ 6,661.95	Feb/10/2017	Feb/10/2017	CHK
00314268	0000016245	HATTERAS, INC.	\$ 19.50	Feb/10/2017	Feb/10/2017	CHK
00314270	0000001163	HERCULES & HERCULES, INC.	\$ 33,188.37	Feb/10/2017	Feb/10/2017	CHK
00314271	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Feb/10/2017	Feb/10/2017	CHK
00314272	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Feb/10/2017	Feb/10/2017	CHK
00314273	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Feb/10/2017	Feb/10/2017	CHK
00314274	0000017457	INNER CITY SPORTING GOODS	\$ 1,422.00	Feb/10/2017	Feb/10/2017	CHK
00314275	0000022492	INSPIRE DETROIT, LLC	\$ 4,392.00	Feb/10/2017	Feb/10/2017	CHK
00314276	0000018507	INTERNATIONAL INSTITUTE FOR RESTORATIVE	\$ 1,800.00	Feb/10/2017	Feb/10/2017	CHK
00314277	0000006467	IRON MOUNTAIN, INC.	\$ 4,044.17	Feb/10/2017	Feb/10/2017	CHK



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00314278	0000008920	KAKOOZA, BERNADETTE N.	\$ 391.66	Feb/10/2017	Feb/10/2017	CHK
00314279	0000014106	KIEL, RICHARD	\$ 4,206.30	Feb/10/2017	Feb/10/2017	CHK
00314280	0000017698	KONE, INC.	\$ 353.84	Feb/10/2017	Feb/10/2017	CHK
00314282	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 62,532.21	Feb/10/2017	Feb/10/2017	CHK
00314283	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 85.00	Feb/10/2017	Feb/10/2017	CHK
00314284	0000006812	MICHIGAN SCIENCE TEACHERS ASSOCIATION	\$ 240.00	Feb/10/2017	Feb/10/2017	CHK
00314285	0000005487	MICHIGAN YOUTH IN GOVERNMENT [MYIG]	\$ 4,150.00	Feb/10/2017	Feb/10/2017	CHK
00314286	0000020864	NEAL'S XQUSITE CATERING	\$ 285.00	Feb/10/2017	Feb/10/2017	CHK
00314287	0000004385	NEW HORIZONS INC	\$ 592.50	Feb/10/2017	Feb/10/2017	CHK
00314288	0000018360	ORACLE AMERICA, INC.	\$ 12,029.62	Feb/10/2017	Feb/10/2017	CHK
00314289	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 4,483.00	Feb/10/2017	Feb/10/2017	CHK
00314290	0000021268	PATRICK, TEREL	\$ 2,475.90	Feb/10/2017	Feb/10/2017	CHK
00314291	0000006644	PAYNE LANDSCAPING, INC.	\$ 167,313.00	Feb/10/2017	Feb/10/2017	CHK
00314292	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 5,000.00	Feb/10/2017	Feb/10/2017	CHK
00314293	0000011014	PHONAK, LLC	\$ 17,724.24	Feb/10/2017	Feb/10/2017	CHK
00314294	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$ 72.08	Feb/10/2017	Feb/10/2017	CHK
00314295	0000020138	RISER, PAULA	\$ 206.50	Feb/10/2017	Feb/10/2017	CHK
00314296	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 89,411.16	Feb/10/2017	Feb/10/2017	CHK
00314298	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 219.66	Feb/10/2017	Feb/10/2017	CHK
00314299	0000020916	SENTINEL TECHNOLOGIES INC	\$ 7,936.87	Feb/10/2017	Feb/10/2017	CHK
00314300	0000017788	SIMS, ALVIN	\$ 259.00	Feb/10/2017	Feb/10/2017	CHK
00314301	0000008572	SKOGLUND, MARTHA CHRISTINE	\$ 206.50	Feb/10/2017	Feb/10/2017	CHK
00314302	0000022920	SMITH, DESMON	\$ 2,000.00	Feb/10/2017	Feb/10/2017	CHK
00314303	0000020174	STEFANINI, INC	\$ 168,874.98	Feb/10/2017	Feb/10/2017	CHK
00314304	0000022453	SUTTON, JAMES	\$ 1,978.20	Feb/10/2017	Feb/10/2017	CHK
00314305	0000014565	TAYLOR, DUAN DONALDSON-	\$ 1,978.20	Feb/10/2017	Feb/10/2017	CHK
00314306	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 5,024.00	Feb/10/2017	Feb/10/2017	CHK
00314307	0000017330	THERAPY STAFF, LLC	\$ 235,082.99	Feb/10/2017	Feb/10/2017	CHK
00314308	0000021047	TIERNEY BROTHERS, INC	\$ 3,879.00	Feb/10/2017	Feb/10/2017	CHK
00314309	0000020301	TOP CAT SALES	\$ 760.00	Feb/10/2017	Feb/10/2017	CHK
00314310	0000006088	TRINITY, INC.	\$ 4,625.45	Feb/10/2017	Feb/10/2017	CHK
00314311	0000016274	TURNER TOURS LLC	\$ 775.00	Feb/10/2017	Feb/10/2017	CHK
00314312	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 401,703.58	Feb/10/2017	Feb/10/2017	CHK
00314313	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 5,641.90	Feb/10/2017	Feb/10/2017	CHK
00314314	0000023049	WILLS, ELLINGTON	\$ 2,475.90	Feb/10/2017	Feb/10/2017	CHK
00314315	0000023085	WYLIE, DELORES	\$ 236.00	Feb/10/2017	Feb/10/2017	CHK
00314316	0000012311	XO COMMUNICATIONS, INC.	\$ 82,420.42	Feb/10/2017	Feb/10/2017	CHK
00314318	0000019879	COLEMAN, VIKKI	\$ 310.50	Feb/14/2017	Feb/14/2017	CHK
00314319	0000021332	BELL, FRANCINE	\$ 310.50	Feb/14/2017	Feb/14/2017	CHK
00314320	0000011935	JUDICIAL RESOURCE SERVICES, PC	\$ 1,050.00	Feb/15/2017	Feb/15/2017	CHK
00314321	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 166,220.81	Feb/15/2017	Feb/15/2017	CHK
00314322	0000004053	LUTZ ROOFING COMPANY	\$ 65,639.36	Feb/15/2017	Feb/15/2017	CHK
00314323	0000023051	D'ANGELO CONSTRUCTION CORP	\$ 42,702.00	Feb/15/2017	Feb/15/2017	CHK
00314324	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 840.00	Feb/15/2017	Feb/15/2017	CHK
00314325	0000023089	DAVIS, KENDRA	\$ 108.00	Feb/15/2017	Feb/15/2017	CHK
00314326	0000018408	KERN-SANDERS, COURTNEY	\$ 108.00	Feb/15/2017	Feb/15/2017	CHK
00314327	0000019726	LEE, SHARON L.	\$ 2,969.40	Feb/15/2017	Feb/15/2017	CHK
00314328	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 770.00	Feb/15/2017	Feb/15/2017	CHK
00314329	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 780.00	Feb/15/2017	Feb/15/2017	CHK
00314331	0000003224	DETROIT CONTRACTING, INC.	\$ 45,860.00	Feb/16/2017	Feb/16/2017	CHK





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00314332	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 390.00	Feb/17/2017	Feb/17/2017	CHK
00314333	0000018642	ROPER-JONES, WANDA	\$ 256.00	Feb/17/2017	Feb/17/2017	CHK
00314334	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 11,898.34	Feb/17/2017	Feb/17/2017	CHK
00314335	0000022591	MONSTER TECHNOLOGY, INC.	\$ 297.00	Feb/17/2017	Feb/17/2017	CHK
00314336	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 202.00	Feb/17/2017	Feb/17/2017	CHK
00314337	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 4,032.00	Feb/17/2017	Feb/17/2017	CHK
00314338	0000001087	DELL MARKETING L.P.	\$ 787.00	Feb/17/2017	Feb/17/2017	CHK
00314339	0000003236	DETROIT HISTORICAL DEPARTMENT	\$ 205.00	Feb/17/2017	Feb/17/2017	CHK
00314340	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 579.00	Feb/17/2017	Feb/17/2017	CHK
00314341	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 193.00	Feb/17/2017	Feb/17/2017	CHK
00314342	0000017964	EXOTIC ZOO	\$ 24,449.94	Feb/17/2017	Feb/17/2017	CHK
00314343	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 390.00	Feb/17/2017	Feb/17/2017	CHK
00314344	0000022492	INSPIRE DETROIT, LLC	\$ 24,628.75	Feb/17/2017	Feb/17/2017	CHK
00314345	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 858.19	Feb/17/2017	Feb/17/2017	CHK
00314346	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 390.00	Feb/17/2017	Feb/17/2017	CHK
00314347	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 702.00	Feb/17/2017	Feb/17/2017	CHK
00314348	0000011544	LUNCHTIME NCO LLC	\$ 241.95	Feb/17/2017	Feb/17/2017	CHK
00314349	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,300.00	Feb/17/2017	Feb/17/2017	CHK
00314350	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 1,100.00	Feb/17/2017	Feb/17/2017	CHK
00314351	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,190.00	Feb/17/2017	Feb/17/2017	CHK
00314352	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 5,510.00	Feb/17/2017	Feb/17/2017	CHK
00314353	0000019600	SAMARITAN CAFE LLC	\$ 300.00	Feb/17/2017	Feb/17/2017	CHK
00314354	0000013379	SCHOLASTIC, INC.	\$ 550.00	Feb/17/2017	Feb/17/2017	CHK
00314355	0000004725	SCHOOL SPECIALTY, INC.	\$ 274.83	Feb/17/2017	Feb/17/2017	CHK
00314356	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 1,161.90	Feb/17/2017	Feb/17/2017	CHK
00314357	0000016959	SUPERIOR CONEY GRILL	\$ 313.25	Feb/17/2017	Feb/17/2017	CHK
00314358	0000005134	UPLAND HILLS FARM	\$ 488.00	Feb/17/2017	Feb/17/2017	CHK
00314360	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 567.00	Feb/17/2017	Feb/17/2017	CHK
00314361	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 567.00	Feb/17/2017	Feb/17/2017	CHK
00314362	0000023040	BUTTS, WILLIE JAMES	\$ 50.00	Feb/17/2017	Feb/17/2017	CHK
00314363	0000018728	CANADY, VANESSA	\$ 206.50	Feb/17/2017	Feb/17/2017	CHK
00314364	0000008648	CLOVER, TONI	\$ 379.50	Feb/17/2017	Feb/17/2017	CHK
00314365	0000001672	DOMINO'S FARMS CORPORATION	\$ 1,400.00	Feb/17/2017	Feb/17/2017	CHK
00314366	0000023069	EASLEY, WINONA	\$ 270.00	Feb/17/2017	Feb/17/2017	CHK
00314367	0000015104	FOSTER-GIBSON, FELICIA	\$ 206.50	Feb/17/2017	Feb/17/2017	CHK
00314368	0000020645	JOHNSON-CARTER, CASSANDRA	\$ 310.50	Feb/17/2017	Feb/17/2017	CHK
00314369	0000001540	KELLY SERVICES, INC	\$ 1,176.00	Feb/17/2017	Feb/17/2017	CHK
00314370	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 677.28	Feb/17/2017	Feb/17/2017	CHK
00314371	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 388.00	Feb/17/2017	Feb/17/2017	CHK
00314372	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 388.00	Feb/17/2017	Feb/17/2017	CHK
00314373	0000019600	SAMARITAN CAFE LLC	\$ 156.25	Feb/17/2017	Feb/17/2017	CHK
00314374	0000023067	SCOTT, LAQUISHA	\$ 130.00	Feb/17/2017	Feb/17/2017	CHK
00314375	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 3,415.90	Feb/17/2017	Feb/17/2017	CHK
00314376	0000019991	SHERATON DENVER DOWNTOWN HOTEL	\$ 4,929.63	Feb/17/2017	Feb/17/2017	CHK
00314377	0000022465	SMARTSHEET.COM, INC	\$ 488.00	Feb/17/2017	Feb/17/2017	CHK
00314379	0000023038	TANKERSLEY, JEANEEN	\$ 150.00	Feb/17/2017	Feb/17/2017	CHK
00314380	0000011339	THE ASSOCIATION FOR POSITIVE	\$ 2,295.00	Feb/17/2017	Feb/17/2017	CHK



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		BEHAVIOR				
00314381	0000005774	THE UNIVERSITY OF MICHIGAN	\$ 300.00	Feb/17/2017	Feb/17/2017	CHK
00314382	0000017331	THE YOUTH CONNECTION, INC.	\$ 2,179.20	Feb/17/2017	Feb/17/2017	CHK
00314383	0000021047	TIERNEY BROTHERS, INC	\$ 7,931.00	Feb/17/2017	Feb/17/2017	CHK
00314384	0000020357	TWW EMPLOYMENT SOLUTIONS LLC	\$ 8,190.00	Feb/17/2017	Feb/17/2017	CHK
00314385	0000013719	UPSHAW, NICOLE S.	\$ 241.50	Feb/17/2017	Feb/17/2017	CHK
00314386	0000020310	VELMASTINE TOLIVAR-STIBLING	\$ 1,365.00	Feb/17/2017	Feb/17/2017	CHK
00314387	0000007218	WALKER, LACETIA	\$ 379.50	Feb/17/2017	Feb/17/2017	CHK
00314388	0000021801	WARD, TAKIYAH	\$ 172.50	Feb/17/2017	Feb/17/2017	CHK
00314389	0000022769	WATSON, ORION	\$ 5,660.00	Feb/17/2017	Feb/17/2017	CHK
00314390	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 379.50	Feb/17/2017	Feb/17/2017	CHK
00314391	0000022599	ABC PAYDAY ADVANCE, INC D/B/A CASH GIANT	\$ 135.53	Feb/20/2017	Feb/20/2017	CHK
00314392	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 556.75	Feb/20/2017	Feb/20/2017	CHK
00314393	0000012883	ASSET ACCEPTANCE LLC	\$ 22.94	Feb/20/2017	Feb/20/2017	CHK
00314394	0000012883	ASSET ACCEPTANCE LLC	\$ 254.78	Feb/20/2017	Feb/20/2017	CHK
00314395	0000000791	ATLANTIC CREDIT & FINANCE INC.	\$ 370.45	Feb/20/2017	Feb/20/2017	CHK
00314396	0000022715	CAPITAL ONE BANK (USA), NA	\$ 802.25	Feb/20/2017	Feb/20/2017	CHK
00314397	0000021765	CAVALRY SPV I, LLC	\$ 227.50	Feb/20/2017	Feb/20/2017	CHK
00314398	0000022895	CENTURION CAPITAL CORP	\$ 234.22	Feb/20/2017	Feb/20/2017	CHK
00314399	0000022351	CITIBANK, N . A.	\$ 353.85	Feb/20/2017	Feb/20/2017	CHK
00314400	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.44	Feb/20/2017	Feb/20/2017	CHK
00314401	0000016556	F.H. CANN & ASSOCIATES	\$ 519.93	Feb/20/2017	Feb/20/2017	CHK
00314402	0000022995	GC SERVICES, LP	\$ 286.91	Feb/20/2017	Feb/20/2017	CHK
00314403	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 780.66	Feb/20/2017	Feb/20/2017	CHK
00314404	0000022594	HARVEST PROP - WILLOW CREEK	\$ 539.18	Feb/20/2017	Feb/20/2017	CHK
00314405	0000018927	HILCO RECEIVABLES, LLC	\$ 178.24	Feb/20/2017	Feb/20/2017	CHK
00314406	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 8.79	Feb/20/2017	Feb/20/2017	CHK
00314407	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 39.98	Feb/20/2017	Feb/20/2017	CHK
00314408	0000022478	JIM & PROPERTIES, LLC	\$ 62.78	Feb/20/2017	Feb/20/2017	CHK
00314409	0000022998	LVNV FUNDING LLC	\$ 183.61	Feb/20/2017	Feb/20/2017	CHK
00314410	0000022939	MICHELLE K. GODFREY	\$ 173.30	Feb/20/2017	Feb/20/2017	CHK
00314411	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 214.48	Feb/20/2017	Feb/20/2017	CHK
00314412	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.47	Feb/20/2017	Feb/20/2017	CHK
00314413	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 286.21	Feb/20/2017	Feb/20/2017	CHK
00314414	0000022781	OPS 9, LLC	\$ 450.89	Feb/20/2017	Feb/20/2017	CHK
00314415	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 196.42	Feb/20/2017	Feb/20/2017	CHK
00314416	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 50.72	Feb/20/2017	Feb/20/2017	CHK
00314417	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 154.76	Feb/20/2017	Feb/20/2017	CHK
00314418	0000018860	RAZOR CAPITAL, LLC	\$ 400.63	Feb/20/2017	Feb/20/2017	CHK
00314419	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 206.01	Feb/20/2017	Feb/20/2017	CHK
00314420	0000022936	REGIONAL ACCEPTANCE CORP	\$ 90.75	Feb/20/2017	Feb/20/2017	CHK
00314421	0000021799	TALMER BANK AND TRUST	\$ 187.83	Feb/20/2017	Feb/20/2017	CHK
00314422	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 206.16	Feb/20/2017	Feb/20/2017	CHK
00314423	0000022996	US DEPARTMENT OF EDUCATION	\$ 147.45	Feb/20/2017	Feb/20/2017	CHK
00314424	0000015730	US DEPARTMENT OF JUSTICE	\$ 634.51	Feb/20/2017	Feb/20/2017	CHK
00314425	0000010432	VAN RU CREDIT CORPORATION	\$ 199.17	Feb/20/2017	Feb/20/2017	CHK
00314426	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Feb/20/2017	Feb/20/2017	CHK
00314427	0000000050	ALLIED INTERSTATE, INC.	\$ 114.22	Feb/20/2017	Feb/20/2017	CHK
00314428	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Feb/20/2017	Feb/20/2017	CHK
00314429	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.58	Feb/20/2017	Feb/20/2017	CHK
00314430	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 149.48	Feb/20/2017	Feb/20/2017	CHK



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00314431	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Feb/20/2017	Feb/20/2017	CHK
00314432	0000012269	CACV OF COLORADO, LLC	\$ 166.79	Feb/20/2017	Feb/20/2017	CHK
00314433	0000000107	CAPITAL ONE BANK	\$ 76.20	Feb/20/2017	Feb/20/2017	CHK
00314434	0000015658	CAPITAL ONE BANK	\$ 68.01	Feb/20/2017	Feb/20/2017	CHK
00314435	0000015658	CAPITAL ONE BANK	\$ 342.45	Feb/20/2017	Feb/20/2017	CHK
00314436	0000000170	CREDIT ACCEPTANCE CORP.	\$ 172.98	Feb/20/2017	Feb/20/2017	CHK
00314437	0000000170	CREDIT ACCEPTANCE CORP.	\$ 163.97	Feb/20/2017	Feb/20/2017	CHK
00314438	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.02	Feb/20/2017	Feb/20/2017	CHK
00314439	0000000170	CREDIT ACCEPTANCE CORP.	\$ 152.34	Feb/20/2017	Feb/20/2017	CHK
00314440	0000000170	CREDIT ACCEPTANCE CORP.	\$ 270.44	Feb/20/2017	Feb/20/2017	CHK
00314441	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.52	Feb/20/2017	Feb/20/2017	CHK
00314442	0000000170	CREDIT ACCEPTANCE CORP.	\$ 174.28	Feb/20/2017	Feb/20/2017	CHK
00314443	0000000170	CREDIT ACCEPTANCE CORP.	\$ 201.84	Feb/20/2017	Feb/20/2017	CHK
00314444	0000000170	CREDIT ACCEPTANCE CORP.	\$ 275.98	Feb/20/2017	Feb/20/2017	CHK
00314445	0000000170	CREDIT ACCEPTANCE CORP.	\$ 39.57	Feb/20/2017	Feb/20/2017	CHK
00314446	0000015421	CREDIT ACCEPTANCE CORP.	\$ 224.83	Feb/20/2017	Feb/20/2017	CHK
00314447	0000015421	CREDIT ACCEPTANCE CORP.	\$ 31.67	Feb/20/2017	Feb/20/2017	CHK
00314448	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 9,404.98	Feb/20/2017	Feb/20/2017	CHK
00314449	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314450	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 117.17	Feb/20/2017	Feb/20/2017	CHK
00314451	0000000212	DISCOVER BANK	\$ 193.22	Feb/20/2017	Feb/20/2017	CHK
00314452	0000000212	DISCOVER BANK	\$ 49.87	Feb/20/2017	Feb/20/2017	CHK
00314453	0000006385	ECMC	\$ 171.94	Feb/20/2017	Feb/20/2017	CHK
00314455	0000000265	F.L.S.D.U.	\$ 235.78	Feb/20/2017	Feb/20/2017	CHK
00314456	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 160.48	Feb/20/2017	Feb/20/2017	CHK
00314457	0000015465	FORD MOTOR CREDIT	\$ 567.15	Feb/20/2017	Feb/20/2017	CHK
00314458	0000000291	FORD MOTOR CREDIT CO.	\$ 271.57	Feb/20/2017	Feb/20/2017	CHK
00314459	0000000291	FORD MOTOR CREDIT CO.	\$ 210.35	Feb/20/2017	Feb/20/2017	CHK
00314460	0000000304	GENERAL REVENUE CORP.	\$ 150.93	Feb/20/2017	Feb/20/2017	CHK
00314461	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Feb/20/2017	Feb/20/2017	CHK
00314462	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Feb/20/2017	Feb/20/2017	CHK
00314463	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,699.47	Feb/20/2017	Feb/20/2017	CHK
00314464	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314465	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314466	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 76.52	Feb/20/2017	Feb/20/2017	CHK
00314467	0000012802	LVNV FUNDING LLC	\$ 134.83	Feb/20/2017	Feb/20/2017	CHK
00314468	0000012802	LVNV FUNDING LLC	\$ 186.48	Feb/20/2017	Feb/20/2017	CHK
00314471	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 348.01	Feb/20/2017	Feb/20/2017	CHK
00314472	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 227.89	Feb/20/2017	Feb/20/2017	CHK
00314473	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 21.25	Feb/20/2017	Feb/20/2017	CHK
00314474	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 164.27	Feb/20/2017	Feb/20/2017	CHK
00314475	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 24.42	Feb/20/2017	Feb/20/2017	CHK
00314476	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 276.89	Feb/20/2017	Feb/20/2017	CHK
00314477	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 139.87	Feb/20/2017	Feb/20/2017	CHK
00314478	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 139.48	Feb/20/2017	Feb/20/2017	CHK
00314479	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 266.80	Feb/20/2017	Feb/20/2017	CHK
00314480	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 83.57	Feb/20/2017	Feb/20/2017	CHK
00314481	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,947.48	Feb/20/2017	Feb/20/2017	CHK
00314482	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314483	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314484	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314485	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,035.51	Feb/20/2017	Feb/20/2017	CHK
00314486	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK



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00314487	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314488	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314489	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314490	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314491	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314492	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314493	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314494	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Feb/20/2017	Feb/20/2017	CHK
00314495	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Feb/20/2017	Feb/20/2017	CHK
00314496	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,356.48	Feb/20/2017	Feb/20/2017	CHK
00314497	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,511.15	Feb/20/2017	Feb/20/2017	CHK
00314498	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314499	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Feb/20/2017	Feb/20/2017	CHK
00314500	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 213.34	Feb/20/2017	Feb/20/2017	CHK
00314501	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,084.60	Feb/20/2017	Feb/20/2017	CHK
00314502	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Feb/20/2017	Feb/20/2017	CHK
00314503	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 742.76	Feb/20/2017	Feb/20/2017	CHK
00314504	0000020009	MIDLAND FUNDING LLC	\$ 153.50	Feb/20/2017	Feb/20/2017	CHK
00314505	0000020009	MIDLAND FUNDING LLC	\$ 1,409.33	Feb/20/2017	Feb/20/2017	CHK
00314506	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 153.52	Feb/20/2017	Feb/20/2017	CHK
00314507	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 123.33	Feb/20/2017	Feb/20/2017	CHK
00314508	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 158.10	Feb/20/2017	Feb/20/2017	CHK
00314509	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 153.69	Feb/20/2017	Feb/20/2017	CHK
00314510	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 135.20	Feb/20/2017	Feb/20/2017	CHK
00314511	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 71.20	Feb/20/2017	Feb/20/2017	CHK
00314512	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Feb/20/2017	Feb/20/2017	CHK
00314513	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 305.40	Feb/20/2017	Feb/20/2017	CHK
00314514	0000021184	PERFORMANT RECOVERY	\$ 111.87	Feb/20/2017	Feb/20/2017	CHK
00314515	0000000213	PERFORMANT RECOVERY, INC.	\$ 87.96	Feb/20/2017	Feb/20/2017	CHK
00314516	0000000213	PERFORMANT RECOVERY, INC.	\$ 68.36	Feb/20/2017	Feb/20/2017	CHK
00314517	0000000213	PERFORMANT RECOVERY, INC.	\$ 231.33	Feb/20/2017	Feb/20/2017	CHK
00314518	0000000213	PERFORMANT RECOVERY, INC.	\$ 387.65	Feb/20/2017	Feb/20/2017	CHK
00314519	0000018552	PROGRESSIVE MICHIGAN INS	\$ 161.97	Feb/20/2017	Feb/20/2017	CHK
00314520	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Feb/20/2017	Feb/20/2017	CHK
00314521	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 204.39	Feb/20/2017	Feb/20/2017	CHK
00314522	0000000581	SIMMONS & CLARK, INC.	\$ 98.03	Feb/20/2017	Feb/20/2017	CHK
00314523	0000000583	SINAI-GRACE HOSPITAL	\$ 18.72	Feb/20/2017	Feb/20/2017	CHK
00314524	0000012745	SOCIAL SECURITY ADMINISTRATION	\$ 154.22	Feb/20/2017	Feb/20/2017	CHK
00314525	0000000607	STATE OF MICHIGAN-TAXES	\$ 1,139.53	Feb/20/2017	Feb/20/2017	CHK
00314526	0000000624	TAMMY TERRY, TRUSTEE	\$ 15,432.44	Feb/20/2017	Feb/20/2017	CHK
00314527	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314528	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314529	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/20/2017	Feb/20/2017	CHK
00314530	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 233.56	Feb/20/2017	Feb/20/2017	CHK
00314531	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.43	Feb/20/2017	Feb/20/2017	CHK
00314532	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.39	Feb/20/2017	Feb/20/2017	CHK
00314533	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 374.73	Feb/20/2017	Feb/20/2017	CHK
00314534	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.49	Feb/20/2017	Feb/20/2017	CHK
00314535	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.03	Feb/20/2017	Feb/20/2017	CHK
00314536	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 334.93	Feb/20/2017	Feb/20/2017	CHK
00314537	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 98.36	Feb/20/2017	Feb/20/2017	CHK
00314538	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 135.95	Feb/20/2017	Feb/20/2017	CHK
00314539	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 415.33	Feb/20/2017	Feb/20/2017	CHK



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00314540	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.15	Feb/20/2017	Feb/20/2017	CHK
00314541	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 144.51	Feb/20/2017	Feb/20/2017	CHK
00314542	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.25	Feb/20/2017	Feb/20/2017	CHK
00314543	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 95.68	Feb/20/2017	Feb/20/2017	CHK
00314544	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.36	Feb/20/2017	Feb/20/2017	CHK
00314545	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 267.22	Feb/20/2017	Feb/20/2017	CHK
00314546	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 95.01	Feb/20/2017	Feb/20/2017	CHK
00314547	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 136.13	Feb/20/2017	Feb/20/2017	CHK
00314548	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 198.08	Feb/20/2017	Feb/20/2017	CHK
00314549	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.80	Feb/20/2017	Feb/20/2017	CHK
00314550	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 172.13	Feb/20/2017	Feb/20/2017	CHK
00314551	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 130.51	Feb/20/2017	Feb/20/2017	CHK
00314552	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.08	Feb/20/2017	Feb/20/2017	CHK
00314553	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 252.39	Feb/20/2017	Feb/20/2017	CHK
00314554	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.11	Feb/20/2017	Feb/20/2017	CHK
00314555	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 891.03	Feb/20/2017	Feb/20/2017	CHK
00314556	0000000662	UNITY CREDIT UNION	\$ 11.08	Feb/20/2017	Feb/20/2017	CHK
00314557	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 115.56	Feb/20/2017	Feb/20/2017	CHK
00314558	0000013069	PESI, LLC	\$ 224.97	Feb/20/2017	Feb/20/2017	CHK
00314559	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 2,210.00	Feb/20/2017	Feb/20/2017	CHK
00314560	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 3,063.60	Feb/20/2017	Feb/20/2017	CHK
00314561	0000018922	WASHINGTON, DEBORAH D.	\$ 236.00	Feb/20/2017	Feb/20/2017	CHK
00314562	0000020637	WALKER, DENISE E.	\$ 236.00	Feb/20/2017	Feb/20/2017	CHK
00314563	0000001981	ISSA, DIANE C.	\$ 236.00	Feb/20/2017	Feb/20/2017	CHK
00314564	0000023076	MONTESSORI EDUCATIONAL PROGRAMS INTERACT	\$ 310.00	Feb/20/2017	Feb/20/2017	CHK
00314565	0000011583	TURNER, NICOLA M.	\$ 225.50	Feb/20/2017	Feb/20/2017	CHK
00314566	0000014951	TRINITY HEALTH - ST. JOSEPH MERCY HEALTH	\$ 68.00	Feb/21/2017	Feb/21/2017	CHK
00314567	0000019866	BOGART, DON	\$ 2,210.00	Feb/22/2017	Feb/22/2017	CHK
00314568	0000021124	DANIELS, NICHELLE	\$ 2,172.50	Feb/22/2017	Feb/22/2017	CHK
00314569	0000019865	LEHNER, DAVID	\$ 1,687.50	Feb/22/2017	Feb/22/2017	CHK
00314570	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,981.25	Feb/22/2017	Feb/22/2017	CHK
00314571	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	Feb/22/2017	Feb/22/2017	CHK
00314572	0000021123	WITTLA, RALPH A.	\$ 240.00	Feb/22/2017	Feb/22/2017	CHK
00314573	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 900.00	Feb/22/2017	Feb/22/2017	CHK
00314574	0000006804	FERRIS STATE UNIVERSITY	\$ 50.00	Feb/22/2017	Feb/22/2017	CHK
00314575	0000005706	BELCHER, BRENDA J.	\$ 51.00	Feb/22/2017	Feb/22/2017	CHK
00314576	0000018748	LEE, PASHAWN	\$ 51.00	Feb/22/2017	Feb/22/2017	CHK
00314577	0000006804	FERRIS STATE UNIVERSITY	\$ 50.00	Feb/22/2017	Feb/22/2017	CHK
00314578	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 1,500.00	Feb/22/2017	Feb/22/2017	CHK
00314579	0000005782	ERNST & YOUNG, LLP	\$ 563,468.50	Feb/22/2017	Feb/22/2017	CHK
00314580	0000021760	GAYLE DOOLEY	\$ 310.50	Feb/22/2017	Feb/22/2017	CHK
00314581	0000018785	GRACE, BARBARA	\$ 310.50	Feb/22/2017	Feb/22/2017	CHK
00314582	0000010819	KELLEY-SIMS, CYNTHIA R.	\$ 310.50	Feb/22/2017	Feb/22/2017	CHK
00314583	0000021759	TONYA M. NELSON-WILLIAMS	\$ 310.50	Feb/22/2017	Feb/22/2017	CHK
00314584	0000019991	SHERATON DENVER DOWNTOWN HOTEL	\$ 3,286.44	Feb/22/2017	Feb/22/2017	CHK
00314585	0000011339	THE ASSOCIATION FOR POSITIVE BEHAVIOR	\$ 1,200.00	Feb/22/2017	Feb/22/2017	CHK
00314586	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 185,975.91	Feb/22/2017	Feb/22/2017	CHK
00314587	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 0.00	Feb/22/2017	Feb/22/2017	CHK
00314588	0000011962	GARDEN BOWL	\$ 584.00	Feb/22/2017	Feb/22/2017	CHK
00314589	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 51,506.00	Feb/22/2017	Feb/22/2017	CHK



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00314590	0000021431	PASTPERFECT SOFTWARE, INC.	\$ 15.00	Feb/22/2017	Feb/22/2017	CHK
00314591	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 85,158.51	Feb/22/2017	Feb/22/2017	CHK
00314592	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 0.00	Feb/22/2017	Feb/22/2017	CHK
00314593	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 1,850.00	Feb/23/2017	Feb/23/2017	CHK
00314594	0000019746	MORGAN, KAREN	\$ 953.49	Feb/23/2017	Feb/23/2017	CHK
00314595	0000007120	MCFARLIN, DESHAWN	\$ 293.18	Feb/23/2017	Feb/23/2017	CHK
00314596	0000020377	KIMBERLY RENEE ROGERS, AEA	\$ 293.18	Feb/23/2017	Feb/23/2017	CHK
00314597	0000015214	ARAB AMERICAN NATIONAL MUSEUM	\$ 375.00	Feb/23/2017	Feb/23/2017	CHK
00314598	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 567.00	Feb/24/2017	Feb/24/2017	CHK
00314599	0000002628	APPLE COMPUTERS, INC.	\$ 75,045.95	Feb/24/2017	Feb/24/2017	CHK
00314600	0000011806	BRUCE, CHARLES A.	\$ 475.99	Feb/24/2017	Feb/24/2017	CHK
00314601	0000015924	BUNTON, JANET C.	\$ 1,582.00	Feb/24/2017	Feb/24/2017	CHK
00314602	0000021749	CAPSTONE	\$ 206,480.00	Feb/24/2017	Feb/24/2017	CHK
00314603	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 44,654.04	Feb/24/2017	Feb/24/2017	CHK
00314604	0000021656	CARTER, WILLIS	\$ 90.00	Feb/24/2017	Feb/24/2017	CHK
00314605	0000022391	CHECKBOX SURVEY, INC	\$ 450.00	Feb/24/2017	Feb/24/2017	CHK
00314606	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 12,320.00	Feb/24/2017	Feb/24/2017	CHK
00314607	0000023110	DEWAR, BRAD	\$ 315.00	Feb/24/2017	Feb/24/2017	CHK
00314609	0000022682	EVANS, GREGORY	\$ 315.00	Feb/24/2017	Feb/24/2017	CHK
00314610	0000023108	FORT, BRENDA	\$ 270.00	Feb/24/2017	Feb/24/2017	CHK
00314611	0000023109	FREEMAN, HENRIETTA	\$ 315.00	Feb/24/2017	Feb/24/2017	CHK
00314612	0000016245	HATTERAS, INC.	\$ 19.50	Feb/24/2017	Feb/24/2017	CHK
00314613	0000023111	HENNES, SARA	\$ 270.00	Feb/24/2017	Feb/24/2017	CHK
00314614	0000021186	JAMIESON, DENISE	\$ 111.28	Feb/24/2017	Feb/24/2017	CHK
00314615	0000009961	JORDAN, NINETTA	\$ 206.50	Feb/24/2017	Feb/24/2017	CHK
00314616	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$ 110.00	Feb/24/2017	Feb/24/2017	CHK
00314617	0000001540	KELLY SERVICES, INC	\$ 10,291.10	Feb/24/2017	Feb/24/2017	CHK
00314618	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 500.00	Feb/24/2017	Feb/24/2017	CHK
00314619	0000011579	MEEKS, ROBBIN M.	\$ 241.50	Feb/24/2017	Feb/24/2017	CHK
00314620	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 388.00	Feb/24/2017	Feb/24/2017	CHK
00314621	0000006881	MICHIGAN SPEECH-LANGUAGE-HEARING ASSOC	\$ 250.00	Feb/24/2017	Feb/24/2017	CHK
00314622	0000023114	MONTELEONE, ASHLEY	\$ 225.00	Feb/24/2017	Feb/24/2017	CHK
00314623	0000005888	NATIONAL ASSOCIATION OF FEDERAL EDUCA-	\$ 595.00	Feb/24/2017	Feb/24/2017	CHK
00314624	0000016742	OMNI SHOREHAM HOTEL	\$ 893.10	Feb/24/2017	Feb/24/2017	CHK
00314625	0000016742	OMNI SHOREHAM HOTEL	\$ 893.10	Feb/24/2017	Feb/24/2017	CHK
00314626	0000004725	SCHOOL SPECIALTY, INC.	\$ 61,789.00	Feb/24/2017	Feb/24/2017	CHK
00314627	0000023113	SMITH, KEVIN B.	\$ 30.00	Feb/24/2017	Feb/24/2017	CHK
00314628	0000022681	UNAEGBU, EDWIN	\$ 315.00	Feb/24/2017	Feb/24/2017	CHK
00314629	0000007533	UNIVERSITY OF OREGON	\$ 6,650.00	Feb/24/2017	Feb/24/2017	CHK
00314630	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 38,726.44	Feb/24/2017	Feb/24/2017	CHK
00314631	0000018485	WELLS-MCKEOWN, BARBARA	\$ 241.50	Feb/24/2017	Feb/24/2017	CHK
00314632	0000010176	WILLIAMS, GLOVETTA M.	\$ 315.00	Feb/24/2017	Feb/24/2017	CHK
00314633	0000023112	WRIGHT, JR. LEE. A.	\$ 40.00	Feb/24/2017	Feb/24/2017	CHK
00314634	0000023100	GREENE, CYNTHIA	\$ 206.50	Feb/27/2017	Feb/27/2017	CHK
00314635	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 385.00	Feb/27/2017	Feb/27/2017	CHK
00314636	0000009843	BRYANT, PAUL D.	\$ 206.50	Feb/27/2017	Feb/27/2017	CHK
00314637	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 640.00	Feb/27/2017	Feb/27/2017	CHK
00314638	0000023064	TERRY, DENISE	\$ 206.50	Feb/27/2017	Feb/27/2017	CHK



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00314639	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 1,620.00	Feb/27/2017	Feb/27/2017	CHK
00314640	0000002628	APPLE COMPUTERS, INC.	\$ 63,879.00	Feb/27/2017	Feb/27/2017	CHK
00314641	0000002864	CAMBRIDGE EDUCATIONAL SERVICES	\$ 2,559.87	Feb/27/2017	Feb/27/2017	CHK
00314642	0000001033	CLASSROOMDIRECT.COM	\$ 708.35	Feb/27/2017	Feb/27/2017	CHK
00314643	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 960.00	Feb/27/2017	Feb/27/2017	CHK
00314644	0000001087	DELL MARKETING L.P.	\$ 16,500.00	Feb/27/2017	Feb/27/2017	CHK
00314647	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 284.00	Feb/27/2017	Feb/27/2017	CHK
00314648	0000022492	INSPIRE DETROIT, LLC	\$ 27,328.00	Feb/27/2017	Feb/27/2017	CHK
00314649	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,700.00	Feb/27/2017	Feb/27/2017	CHK
00314650	0000004275	MICHIGAN READING ASSOCIATION	\$ 530.00	Feb/27/2017	Feb/27/2017	CHK
00314651	0000004725	SCHOOL SPECIALTY, INC.	\$ 722.44	Feb/27/2017	Feb/27/2017	CHK
00314652	0000008115	THE HENRY FORD	\$ 780.00	Feb/27/2017	Feb/27/2017	CHK
00314653	0000014852	THEATREWORKS USA	\$ 379.25	Feb/27/2017	Feb/27/2017	CHK
00314654	0000005096	U.S. POSTAL SERVICE	\$ 2,050.65	Feb/27/2017	Feb/27/2017	CHK
00314655	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 510.60	Feb/27/2017	Feb/27/2017	CHK
00314656	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 388.00	Feb/27/2017	Feb/27/2017	CHK
00314657	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 1,363.00	Feb/27/2017	Feb/27/2017	CHK
00314658	0000004275	MICHIGAN READING ASSOCIATION	\$ 525.00	Feb/27/2017	Feb/27/2017	CHK
00314659	0000022103	MANN, EVELYN D.	\$ 265.50	Feb/27/2017	Feb/27/2017	CHK
00314660	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 621.00	Feb/27/2017	Feb/27/2017	CHK
00314661	0000017259	CLARENCE JOHNSON PRODUCTIONS	\$ 1,022.50	Feb/28/2017	Feb/28/2017	CHK
00314662	0000021517	HARGIS, MATTHEW THOMAS	\$ 176.20	Feb/28/2017	Feb/28/2017	CHK
00314663	0000016245	HATTERAS, INC.	\$ 1,404.08	Feb/28/2017	Feb/28/2017	CHK
00314664	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 112,791.65	Feb/28/2017	Feb/28/2017	CHK
00314665	0000021373	MORPHOTRUST USA	\$ 322.50	Feb/28/2017	Feb/28/2017	CHK
00314666	0000020027	US FOODS, INC.	\$ 1,005,310.31	Feb/28/2017	Feb/28/2017	CHK
00314667	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 2,925.11	Feb/28/2017	Feb/28/2017	CHK
00314668	0000019086	ABAY-ABAY, BARBARA	\$ 177.00	Feb/28/2017	Feb/28/2017	CHK
00314669	0000023106	ADAMS, BRENDA	\$ 177.00	Feb/28/2017	Feb/28/2017	CHK
00314670	0000008782	ALLIED WASTE SERVICES	\$ 1,898.14	Feb/28/2017	Feb/28/2017	CHK
00314671	0000022580	AMES, GEORGE	\$ 276.00	Feb/28/2017	Feb/28/2017	CHK
00314672	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 592.00	Feb/28/2017	Feb/28/2017	CHK
00314673	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 1,296.00	Feb/28/2017	Feb/28/2017	CHK
00314674	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 1,332.00	Feb/28/2017	Feb/28/2017	CHK
00314675	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 888.00	Feb/28/2017	Feb/28/2017	CHK
00314676	0000002628	APPLE COMPUTERS, INC.	\$ 10,877.00	Feb/28/2017	Feb/28/2017	CHK
00314677	0000001401	ASCD: ASSOCIATION FOR SUPERVISION AND	\$ 478.00	Feb/28/2017	Feb/28/2017	CHK
00314678	0000002596	AT&T	\$ 2,591.58	Feb/28/2017	Feb/28/2017	CHK
00314679	0000002596	AT&T	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314680	0000021277	ATC HEALTHCARE SERVICES	\$ 38,585.00	Feb/28/2017	Feb/28/2017	CHK
00314681	0000003989	BIENENSTOCK COURT REPORTING & VIDEO	\$ 193.80	Feb/28/2017	Feb/28/2017	CHK
00314682	0000019866	BOGART, DON	\$ 1,673.75	Feb/28/2017	Feb/28/2017	CHK
00314684	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 287,198.09	Feb/28/2017	Feb/28/2017	CHK
00314685	0000021954	CENTRAL STATES CONFERENCE ON THE	\$ 225.00	Feb/28/2017	Feb/28/2017	CHK
00314686	0000022631	CHAPPLE, DIANNA	\$ 177.00	Feb/28/2017	Feb/28/2017	CHK
00314687	0000020132	CLAY-OLOYEDE, TANISHA	\$ 153.00	Feb/28/2017	Feb/28/2017	CHK
00314688	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 200,677.54	Feb/28/2017	Feb/28/2017	CHK
00314689	0000018405	CRAIG, MICHAEL JAMES	\$ 177.00	Feb/28/2017	Feb/28/2017	CHK



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00314690	000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 144.00	Feb/28/2017	Feb/28/2017	CHK
00314691	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 226,140.00	Feb/28/2017	Feb/28/2017	CHK
00314692	0000023119	CZARNOTA, MICHELE	\$ 177.00	Feb/28/2017	Feb/28/2017	CHK
00314693	0000021969	DAVIS, MELZITTA SIMIRA	\$ 177.00	Feb/28/2017	Feb/28/2017	CHK
00314694	0000016710	DE BONAFEDE, VIVIANA MURIEL	\$ 332.50	Feb/28/2017	Feb/28/2017	CHK
00314695	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 37,673.44	Feb/28/2017	Feb/28/2017	CHK
00314696	0000003206	DELTA EDUCATION, LLC	\$ 381.85	Feb/28/2017	Feb/28/2017	CHK
00314697	0000003220	DETROIT CAB COMPANY	\$ 6,350.00	Feb/28/2017	Feb/28/2017	CHK
00314698	0000003254	DHT TRANSPORTATION, INC.	\$ 700.32	Feb/28/2017	Feb/28/2017	CHK
00314699	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 9,280.00	Feb/28/2017	Feb/28/2017	CHK
00314700	0000003263	DIRECT INTERNET, INC.	\$ 79,618.41	Feb/28/2017	Feb/28/2017	CHK
00314701	0000003274	DON JOHNSTON DEVELOPMENTAL	\$ 7,396.17	Feb/28/2017	Feb/28/2017	CHK
00314702	0000016629	DUMMIES ON THE RUN CPR INSTRUCTION	\$ 805.00	Feb/28/2017	Feb/28/2017	CHK
00314703	0000023075	DUPAS, DAISY B. ELLINGTON	\$ 1,250.00	Feb/28/2017	Feb/28/2017	CHK
00314704	0000023094	E.ROBY, ANITA	\$ 153.00	Feb/28/2017	Feb/28/2017	CHK
00314705	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 169,820.62	Feb/28/2017	Feb/28/2017	CHK
00314706	0000017964	EXOTIC ZOO	\$ 2,199.99	Feb/28/2017	Feb/28/2017	CHK
00314707	0000022357	FK 2015 ACQUISITION, LLC	\$ 24,190.71	Feb/28/2017	Feb/28/2017	CHK
00314708	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314709	0000009721	FOLEY & LARDNER, LLP	\$ 25,383.82	Feb/28/2017	Feb/28/2017	CHK
00314710	0000018809	FRANKENMUTH BAVARIAN INN LODGE	\$ 1,243.92	Feb/28/2017	Feb/28/2017	CHK
00314711	0000018809	FRANKENMUTH BAVARIAN INN LODGE	\$ 298.20	Feb/28/2017	Feb/28/2017	CHK
00314712	0000018099	FRANKLIN, LEKISHA D.	\$ 127.50	Feb/28/2017	Feb/28/2017	CHK
00314713	0000023121	GDOWSKI, TROY	\$ 177.00	Feb/28/2017	Feb/28/2017	CHK
00314714	0000023023	GERSHONOWICZ BROTHERS, LLC DBA REBUILD G	\$ 1,200.00	Feb/28/2017	Feb/28/2017	CHK
00314715	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 1,137.50	Feb/28/2017	Feb/28/2017	CHK
00314716	0000006766	GREATER GRACE TEMPLE	\$ 1,021.61	Feb/28/2017	Feb/28/2017	CHK
00314717	0000020854	GREEN LIVING SCIENCE	\$ 1,000.00	Feb/28/2017	Feb/28/2017	CHK
00314718	0000014446	HARPER, EMILIO	\$ 206.50	Feb/28/2017	Feb/28/2017	CHK
00314719	0000016245	HATTERAS, INC.	\$ 21,605.78	Feb/28/2017	Feb/28/2017	CHK
00314720	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 8,914.17	Feb/28/2017	Feb/28/2017	CHK
00314721	0000001163	HERCULES & HERCULES, INC.	\$ 29,884.35	Feb/28/2017	Feb/28/2017	CHK
00314722	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314723	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314724	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314725	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314726	0000023097	HILL, TANISHA	\$ 206.50	Feb/28/2017	Feb/28/2017	CHK
00314727	0000020741	HILL, THADDEUS	\$ 276.00	Feb/28/2017	Feb/28/2017	CHK
00314728	0000020899	HUNTER, SHIRLEY D.	\$ 177.00	Feb/28/2017	Feb/28/2017	CHK
00314729	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 360.68	Feb/28/2017	Feb/28/2017	CHK
00314730	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 8,157.79	Feb/28/2017	Feb/28/2017	CHK
00314731	0000006467	IRON MOUNTAIN, INC.	\$ 5,445.67	Feb/28/2017	Feb/28/2017	CHK
00314732	0000022191	IXL LEARNING INC	\$ 5,315.00	Feb/28/2017	Feb/28/2017	CHK
00314733	0000017069	KAYS, ANN M.	\$ 177.00	Feb/28/2017	Feb/28/2017	CHK
00314734	0000001540	KELLY SERVICES, INC	\$ 71,866.79	Feb/28/2017	Feb/28/2017	CHK
00314735	0000001540	KELLY SERVICES, INC	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314736	0000022584	KIDD, RENEE	\$ 524.43	Feb/28/2017	Feb/28/2017	CHK
00314737	0000021966	KNIGHT, MARK	\$ 276.00	Feb/28/2017	Feb/28/2017	CHK
00314738	0000017698	KONE, INC.	\$ 3,374.64	Feb/28/2017	Feb/28/2017	CHK
00314739	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 807,956.61	Feb/28/2017	Feb/28/2017	CHK





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00314740	0000020680	LEE, CRYSTAL	\$ 276.00	Feb/28/2017	Feb/28/2017	CHK
00314741	0000001224	LEWIS & MUNDAY, P.C.	\$ 23,456.70	Feb/28/2017	Feb/28/2017	CHK
00314742	0000011544	LUNCHTIME NCO LLC	\$ 140.34	Feb/28/2017	Feb/28/2017	CHK
00314743	0000020728	MASSINGILL, ROCHELLE	\$ 177.00	Feb/28/2017	Feb/28/2017	CHK
00314744	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 5,352.75	Feb/28/2017	Feb/28/2017	CHK
00314745	0000021427	MCGHEE, MARION K.	\$ 88.60	Feb/28/2017	Feb/28/2017	CHK
00314746	0000004219	MEMSPA	\$ 1,110.00	Feb/28/2017	Feb/28/2017	CHK
00314747	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 780.00	Feb/28/2017	Feb/28/2017	CHK
00314748	0000004258	MICHIGAN CHRONICLE PUBLISHING COMPANY	\$ 2,500.00	Feb/28/2017	Feb/28/2017	CHK
00314749	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 1,155.00	Feb/28/2017	Feb/28/2017	CHK
00314750	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 1,480.00	Feb/28/2017	Feb/28/2017	CHK
00314752	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 416.00	Feb/28/2017	Feb/28/2017	CHK
00314753	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 1,155.00	Feb/28/2017	Feb/28/2017	CHK
00314754	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 1,155.00	Feb/28/2017	Feb/28/2017	CHK
00314755	0000018802	MICHIGAN TRANSITION SERVICES ASSOCIATION	\$ 1,180.00	Feb/28/2017	Feb/28/2017	CHK
00314756	0000018802	MICHIGAN TRANSITION SERVICES ASSOCIATION	\$ 295.00	Feb/28/2017	Feb/28/2017	CHK
00314757	0000012587	N.R. WRIGHT & ASSOCIATES, PLC	\$ 617.50	Feb/28/2017	Feb/28/2017	CHK
00314758	0000001268	OFFICE DEPOT	\$ 187,694.42	Feb/28/2017	Feb/28/2017	CHK
00314759	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314760	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314761	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314762	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314763	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314764	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314765	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314766	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314767	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314768	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314769	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314770	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314771	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314772	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314773	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314774	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314775	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314776	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314777	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314778	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314779	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314780	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314781	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314782	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314783	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314784	0000001268	OFFICE DEPOT	\$ 0.00	Feb/28/2017	Feb/28/2017	CHK
00314785	0000007486	PALMER HOUSE HILTON	\$ 713.79	Feb/28/2017	Feb/28/2017	CHK
00314786	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 715.00	Feb/28/2017	Feb/28/2017	CHK
00314787	0000006644	PAYNE LANDSCAPING, INC.	\$ 72,550.00	Feb/28/2017	Feb/28/2017	CHK
00314788	0000022414	PROJECT LEAD THE WAY	\$ 3,000.00	Feb/28/2017	Feb/28/2017	CHK
00314789	0000005796	QWEST COMMUNICATIONS	\$ 73.96	Feb/28/2017	Feb/28/2017	CHK



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00314790	0000023019	INTERNATIONAL INC. RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 11,312.21	Feb/28/2017	Feb/28/2017	CHK
00314791	0000004627	RECORD COPY SERVICES	\$ 651.75	Feb/28/2017	Feb/28/2017	CHK
00314792	0000023098	ROBINSON, EUKILA	\$ 206.50	Feb/28/2017	Feb/28/2017	CHK
00314793	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 332,046.51	Feb/28/2017	Feb/28/2017	CHK
00314794	0000018055	SAVAGE, DEE ANGELA	\$ 177.00	Feb/28/2017	Feb/28/2017	CHK
00314795	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,595.30	Feb/28/2017	Feb/28/2017	CHK
00314796	0000021983	SEA LIFE MICHIGAN LLC	\$ 142.00	Feb/28/2017	Feb/28/2017	CHK
00314797	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 1,597.44	Feb/28/2017	Feb/28/2017	CHK
00314798	0000020916	SENTINEL TECHNOLOGIES INC	\$ 3,057.67	Feb/28/2017	Feb/28/2017	CHK
00314799	0000019991	SHERATON DENVER DOWNTOWN HOTEL	\$ 2,685.00	Feb/28/2017	Feb/28/2017	CHK
00314800	0000019108	STAR TRAVEL & TOURS, INC	\$ 3,230.00	Feb/28/2017	Feb/28/2017	CHK
00314801	0000020174	STEFANINI, INC	\$ 155,146.37	Feb/28/2017	Feb/28/2017	CHK
00314802	0000013041	TALLEY, YOLANDA C.	\$ 153.00	Feb/28/2017	Feb/28/2017	CHK
00314803	0000011339	THE ASSOCIATION FOR POSITIVE BEHAVIOR	\$ 1,200.00	Feb/28/2017	Feb/28/2017	CHK
00314804	0000021703	THE FACILITY GROUP, LLC	\$ 1,290,251.36	Feb/28/2017	Feb/28/2017	CHK
00314805	0000017330	THERAPY STAFF, LLC	\$ 186,016.75	Feb/28/2017	Feb/28/2017	CHK
00314806	0000001375	THOMSON WEST	\$ 6,434.14	Feb/28/2017	Feb/28/2017	CHK
00314807	0000021047	TIERNEY BROTHERS, INC	\$ 1,159.00	Feb/28/2017	Feb/28/2017	CHK
00314808	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$ 20.00	Feb/28/2017	Feb/28/2017	CHK
00314809	0000021939	TRI STATE RECREATIONAL LLC	\$ 265,091.00	Feb/28/2017	Feb/28/2017	CHK
00314810	0000006088	TRINITY, INC.	\$ 3,952.86	Feb/28/2017	Feb/28/2017	CHK
00314811	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 150.00	Feb/28/2017	Feb/28/2017	CHK
00314812	0000021706	US METRO GROUP, INC.	\$ 1,089,286.91	Feb/28/2017	Feb/28/2017	CHK
00314814	0000019613	WEST INTERACTIVE SERVICES CORPORATION	\$ 63,138.75	Feb/28/2017	Feb/28/2017	CHK
00314815	0000006624	WHITLOW-JOHNSON, MICHELLE LYNN	\$ 276.00	Feb/28/2017	Feb/28/2017	CHK
00314816	0000012311	XO COMMUNICATIONS, INC.	\$ 39,537.34	Feb/28/2017	Feb/28/2017	CHK
00314817	0000023093	YOUNG, DONELLA	\$ 153.00	Feb/28/2017	Feb/28/2017	CHK
00314818	0000005484	BOARD OF WATER COMMISSIONERS	\$ 482,318.50	Feb/28/2017	Feb/28/2017	CHK
00314819	0000003287	DTE ENERGY COMPANY	\$ 257,147.83	Feb/28/2017	Feb/28/2017	CHK
00314820	0000020660	LEARNING A-Z, EXPLORE LEARNING	\$ 2,848.50	Feb/28/2017	Feb/28/2017	CHK
00314821	0000016245	HATTERAS, INC.	\$ 7,831.68	Mar/02/2017	Mar/02/2017	CHK
00314823	0000020217	CRYSTAL CORRAL LLC DBA GOLDEN CORRAL	\$ 910.40	Mar/02/2017	Mar/02/2017	CHK
00314824	0000005283	WJBK-TV2	\$ 5,600.00	Mar/02/2017	Mar/02/2017	CHK
00314825	0000021730	WALL STREET PRODUCTIONS, LTD	\$ 7,773.00	Mar/02/2017	Mar/02/2017	CHK
00314826	0000004610	RADIO ONE, INC.-DETROIT	\$ 30,000.00	Mar/02/2017	Mar/02/2017	CHK
00314827	0000020388	RONIN AMERICA	\$ 7,500.00	Mar/02/2017	Mar/02/2017	CHK
00314828	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 1,281.00	Mar/02/2017	Mar/02/2017	CHK
00314829	0000012124	RAINFOREST CAFE, INC.	\$ 420.00	Mar/02/2017	Mar/02/2017	CHK
00314830	0000009958	SPRING VALLEY TROUT FARM	\$ 1,280.00	Mar/02/2017	Mar/02/2017	CHK
00314831	0000012464	ANDERSON, DERRICK	\$ 187.50	Mar/02/2017	Mar/02/2017	CHK
00314832	0000022959	BANKS, BEATRICIS J.	\$ 180.00	Mar/02/2017	Mar/02/2017	CHK
00314833	0000023040	BUTTS, WILLIE JAMES	\$ 227.50	Mar/02/2017	Mar/02/2017	CHK
00314834	0000023104	CALHOUN, KYMBERLY ARNETTE	\$ 178.75	Mar/02/2017	Mar/02/2017	CHK
00314835	0000023013	COATS, NARKITIA	\$ 12.50	Mar/02/2017	Mar/02/2017	CHK
00314836	0000023034	COOK, DIANE	\$ 47.50	Mar/02/2017	Mar/02/2017	CHK
00314837	0000023045	CREECH, MARTHA P.	\$ 162.50	Mar/02/2017	Mar/02/2017	CHK
00314838	0000022926	EAGLE BUSINESS & TRAINING SERVICES	\$ 2,019.50	Mar/02/2017	Mar/02/2017	CHK
00314839	0000023069	EASLEY, WINONA	\$ 160.00	Mar/02/2017	Mar/02/2017	CHK
00314840	0000023010	ELAM, TYRONE	\$ 165.00	Mar/02/2017	Mar/02/2017	CHK



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00314841	0000022958	ERVIN, TIA CLARICE	\$ 170.00	Mar/02/2017	Mar/02/2017	CHK
00314842	0000022957	FOSTER, ANTHONY	\$ 160.00	Mar/02/2017	Mar/02/2017	CHK
00314843	0000023012	FRASIER, SHERRI	\$ 160.00	Mar/02/2017	Mar/02/2017	CHK
00314844	0000022954	GILLIAM, MICHELLE R.	\$ 172.50	Mar/02/2017	Mar/02/2017	CHK
00314845	0000023105	GREEN, AQUANDA	\$ 412.50	Mar/02/2017	Mar/02/2017	CHK
00314846	0000023103	HALL, SHAWNTA	\$ 40.00	Mar/02/2017	Mar/02/2017	CHK
00314847	0000016245	HATTERAS, INC.	\$ 815.49	Mar/02/2017	Mar/02/2017	CHK
00314848	0000023039	HAYES, KENNY LEE	\$ 160.00	Mar/02/2017	Mar/02/2017	CHK
00314849	0000023068	HOOD, FORESTEEN F.	\$ 157.50	Mar/02/2017	Mar/02/2017	CHK
00314850	0000022944	HUDSON, EBONY	\$ 170.00	Mar/02/2017	Mar/02/2017	CHK
00314851	0000022953	JARRETT, ZENDA XYLINA	\$ 170.00	Mar/02/2017	Mar/02/2017	CHK
00314852	0000023011	JOHNSON, MARSHALL G.	\$ 137.50	Mar/02/2017	Mar/02/2017	CHK
00314853	0000023036	JORDAN, TRACY	\$ 175.00	Mar/02/2017	Mar/02/2017	CHK
00314854	0000022947	LEWIS, NAOMI	\$ 160.00	Mar/02/2017	Mar/02/2017	CHK
00314855	0000022946	LEWIS, YOLANDA A.	\$ 163.75	Mar/02/2017	Mar/02/2017	CHK
00314856	0000022952	MARSH, BERTHA	\$ 142.50	Mar/02/2017	Mar/02/2017	CHK
00314857	0000023043	MARTINEZ, JESSICA	\$ 160.00	Mar/02/2017	Mar/02/2017	CHK
00314858	0000023066	MATHIS, TERRY	\$ 160.00	Mar/02/2017	Mar/02/2017	CHK
00314859	0000023071	MATTHEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 137.50	Mar/02/2017	Mar/02/2017	CHK
00314860	0000023071	MATTHEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 333.75	Mar/02/2017	Mar/02/2017	CHK
00314861	0000022951	MCCLENDON, TERA	\$ 160.00	Mar/02/2017	Mar/02/2017	CHK
00314862	0000023037	MUNLIN, AVA	\$ 35.00	Mar/02/2017	Mar/02/2017	CHK
00314863	0000007182	POU, CHERYL A.	\$ 175.00	Mar/02/2017	Mar/02/2017	CHK
00314864	0000023044	RISER, WILBERT	\$ 160.00	Mar/02/2017	Mar/02/2017	CHK
00314865	0000022950	SANGSTER, FELICIA	\$ 175.00	Mar/02/2017	Mar/02/2017	CHK
00314866	0000023067	SCOTT, LAQUISHA	\$ 160.00	Mar/02/2017	Mar/02/2017	CHK
00314867	0000023042	SMITH, ONNEATRIA	\$ 152.88	Mar/02/2017	Mar/02/2017	CHK
00314868	0000023038	TANKERSLEY, JEANEEN	\$ 150.00	Mar/02/2017	Mar/02/2017	CHK
00314869	0000022941	TEASLEY, ELLA L.	\$ 116.25	Mar/02/2017	Mar/02/2017	CHK
00314870	0000016245	HATTERAS, INC.	\$ 6,432.61	Mar/06/2017	Mar/06/2017	CHK
00314871	0000005283	WJBK-TV2	\$ 29,800.00	Mar/06/2017	Mar/06/2017	CHK
00314872	0000022745	VAGABOND TOURS, INC.	\$ 42,734.00	Mar/06/2017	Mar/06/2017	CHK
00314873	0000003065	IMAGINATION STATION	\$ 1,640.00	Mar/06/2017	Mar/06/2017	CHK
00314874	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 4,284.00	Mar/06/2017	Mar/06/2017	CHK
00314875	0000021115	EDMENTUM, INC	\$ 15,000.00	Mar/06/2017	Mar/06/2017	CHK
00314876	0000020854	GREEN LIVING SCIENCE	\$ 200.00	Mar/06/2017	Mar/06/2017	CHK
00314877	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 750.00	Mar/06/2017	Mar/06/2017	CHK
00314878	0000020521	LOGICAL CHOICE, LLC	\$ 21,915.00	Mar/06/2017	Mar/06/2017	CHK
00314880	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,746.85	Mar/06/2017	Mar/06/2017	CHK
00314881	0000008115	THE HENRY FORD	\$ 770.00	Mar/06/2017	Mar/06/2017	CHK
00314882	0000008115	THE HENRY FORD	\$ 830.00	Mar/06/2017	Mar/06/2017	CHK
00314883	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 61,401.66	Mar/06/2017	Mar/06/2017	CHK
00314884	0000005096	U.S. POSTAL SERVICE	\$ 293.28	Mar/06/2017	Mar/06/2017	CHK
00314885	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 6,166.57	Mar/06/2017	Mar/06/2017	CHK
00314886	0000012124	RAINFOREST CAFE, INC.	\$ 720.00	Mar/07/2017	Mar/07/2017	CHK
00314888	0000022709	CITY OF DETROIT	\$ 345.00	Mar/07/2017	Mar/07/2017	CHK
00314889	0000008115	THE HENRY FORD	\$ 408.00	Mar/07/2017	Mar/07/2017	CHK
00314890	0000004275	MICHIGAN READING ASSOCIATION	\$ 430.00	Mar/07/2017	Mar/07/2017	CHK
00314891	0000022152	JONES, CATHERINE	\$ 236.00	Mar/07/2017	Mar/07/2017	CHK
00314892	0000014454	KNOX, LATONYA	\$ 236.00	Mar/07/2017	Mar/07/2017	CHK
00314893	0000022813	EVANS, JOY	\$ 615.00	Mar/07/2017	Mar/07/2017	CHK



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00314894	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$ 140.00	Mar/08/2017	Mar/08/2017	CHK
00314895	0000020229	RENETH STEWART	\$ 177.00	Mar/08/2017	Mar/08/2017	CHK
00314896	0000023137	MILLEDGE-BENJAMIN, QUANTA	\$ 177.00	Mar/08/2017	Mar/08/2017	CHK
00314897	0000018407	KAISER, BETTINA J.	\$ 177.00	Mar/08/2017	Mar/08/2017	CHK
00314898	0000022572	TANISHA N. VOGL	\$ 1,380.00	Mar/08/2017	Mar/08/2017	CHK
00314899	0000015438	NASW - MICHIGAN	\$ 800.00	Mar/08/2017	Mar/08/2017	CHK
00314900	0000020481	SMITH-DEAN, TYRA R.	\$ 177.00	Mar/08/2017	Mar/08/2017	CHK
00314901	0000021994	ESPINA, MARY JANE	\$ 177.00	Mar/08/2017	Mar/08/2017	CHK
00314902	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 195.00	Mar/08/2017	Mar/08/2017	CHK
00314903	0000022670	EIDEX LLC	\$ 59,578.12	Mar/08/2017	Mar/08/2017	CHK
00314904	0000004275	MICHIGAN READING ASSOCIATION	\$ 555.00	Mar/08/2017	Mar/08/2017	CHK
00314905	0000020710	HOBSON, KRISTY M.	\$ 177.00	Mar/08/2017	Mar/08/2017	CHK
00314906	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 1,504.20	Mar/08/2017	Mar/08/2017	CHK
00314907	0000021123	WITTLA, RALPH A.	\$ 240.00	Mar/08/2017	Mar/08/2017	CHK
00314908	0000020739	MERRELL, CHARLES R.	\$ 2,240.00	Mar/08/2017	Mar/08/2017	CHK
00314909	0000019865	LEHNER, DAVID	\$ 1,150.00	Mar/08/2017	Mar/08/2017	CHK
00314910	0000021124	DANIELS, NICHELLE	\$ 1,519.37	Mar/08/2017	Mar/08/2017	CHK
00314911	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,600.00	Mar/08/2017	Mar/08/2017	CHK
00314912	0000023133	AMBROSE, KIARRA	\$ 206.50	Mar/09/2017	Mar/09/2017	CHK
00314913	0000023134	SAFAH, RAYANA	\$ 206.50	Mar/09/2017	Mar/09/2017	CHK
00314914	0000023136	GUILLEN-PUEYO, NURIA	\$ 206.50	Mar/09/2017	Mar/09/2017	CHK
00314915	0000005120	UNITY SCHOOL BUS PARTS	\$ 4,041.63	Mar/09/2017	Mar/09/2017	CHK
00314916	0000023135	MERINO-BOYLE, NATALIA	\$ 206.50	Mar/09/2017	Mar/09/2017	CHK
00314917	0000021260	WILLIAM MARSH RICE UNIVERSITY	\$ 3,500.00	Mar/09/2017	Mar/09/2017	CHK
00314922	0000004275	MICHIGAN READING ASSOCIATION	\$ 450.00	Mar/09/2017	Mar/09/2017	CHK
00314923	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 810.00	Mar/09/2017	Mar/09/2017	CHK
00314924	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 200.00	Mar/09/2017	Mar/09/2017	CHK
00314925	0000004275	MICHIGAN READING ASSOCIATION	\$ 714.99	Mar/09/2017	Mar/09/2017	CHK
00314926	0000002311	UDE, MERCILLINA	\$ 177.00	Mar/09/2017	Mar/09/2017	CHK
00314927	0000020729	MEJIA, JOSEPHINE G.	\$ 177.00	Mar/09/2017	Mar/09/2017	CHK
00314928	0000022067	WILSON-BENNETT, SELINA	\$ 177.00	Mar/09/2017	Mar/09/2017	CHK
00314929	0000022039	WEAVER, JENNIFER	\$ 177.00	Mar/09/2017	Mar/09/2017	CHK
00314930	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 405.00	Mar/09/2017	Mar/09/2017	CHK
00314931	0000007941	PARKER, MICHELLE	\$ 177.00	Mar/09/2017	Mar/09/2017	CHK
00314932	0000002421	ABC STUDENT TRANSPORTATION	\$ 191.52	Mar/09/2017	Mar/09/2017	CHK
00314933	0000021943	ACCESS INVESTMENTS	\$ 28,125.00	Mar/09/2017	Mar/09/2017	CHK
00314934	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 2,500.00	Mar/09/2017	Mar/09/2017	CHK
00314935	0000001087	DELL MARKETING L.P.	\$ 6,410.00	Mar/09/2017	Mar/09/2017	CHK
00314936	0000003338	EDIBLES REX INC.	\$ 163.37	Mar/09/2017	Mar/09/2017	CHK
00314937	0000003678	HIGH SCOPE FOUNDATION	\$ 11,625.44	Mar/09/2017	Mar/09/2017	CHK
00314938	0000003724	HUMAN RELATIONS MEDIA/HRM VIDEO [HRM]	\$ 1,649.45	Mar/09/2017	Mar/09/2017	CHK
00314939	0000014965	IMAGINE LEARNING, INC.	\$ 40,000.00	Mar/09/2017	Mar/09/2017	CHK
00314940	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 94,126.21	Mar/09/2017	Mar/09/2017	CHK
00314941	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 585.00	Mar/09/2017	Mar/09/2017	CHK
00314942	0000016377	MICHIGAN INSTITUTE FOR EDUCATIONAL MANAG	\$ 170.00	Mar/09/2017	Mar/09/2017	CHK
00314943	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 1,770.00	Mar/09/2017	Mar/09/2017	CHK
00314944	0000013069	PESI, LLC	\$ 374.00	Mar/09/2017	Mar/09/2017	CHK
00314945	0000021615	ROBINSON, TIWANYA	\$ 56.00	Mar/09/2017	Mar/09/2017	CHK
00314946	0000004725	SCHOOL SPECIALTY, INC.	\$ 91.24	Mar/09/2017	Mar/09/2017	CHK
00314947	0000022916	SOF SELECT HOLDINGS LP, DBA F.I. MGMT OP	\$ 168.00	Mar/09/2017	Mar/09/2017	CHK



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00314948	0000019108	STAR TRAVEL & TOURS, INC	\$ 2,020.00	Mar/09/2017	Mar/09/2017	CHK
00314949	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 68,417.83	Mar/09/2017	Mar/09/2017	CHK
00314950	0000006088	TRINITY, INC.	\$ 7,030.00	Mar/09/2017	Mar/09/2017	CHK
00314951	0000021366	TURRENTINE, TARA	\$ 177.00	Mar/09/2017	Mar/09/2017	CHK
00314952	0000020191	HOWARD, DIANA	\$ 177.00	Mar/09/2017	Mar/09/2017	CHK
00314953	0000016632	STOVALL, CHOYA	\$ 177.00	Mar/09/2017	Mar/09/2017	CHK
00314954	0000005708	JACKSON, MARJANI	\$ 315.00	Mar/09/2017	Mar/09/2017	CHK
00314955	0000018709	WILLIAMS, EDNA M.	\$ 315.00	Mar/09/2017	Mar/09/2017	CHK
00314956	0000013161	MAYBERRY, JOHN JR.	\$ 315.00	Mar/09/2017	Mar/09/2017	CHK
00314957	0000013159	WILKINSON, KAREN D.	\$ 315.00	Mar/09/2017	Mar/09/2017	CHK
00314959	0000002421	ABC STUDENT TRANSPORTATION	\$ 324.40	Mar/09/2017	Mar/09/2017	CHK
00314960	0000015500	ACTION PUBLISHING, INC.	\$ 979.05	Mar/09/2017	Mar/09/2017	CHK
00314961	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 310.50	Mar/09/2017	Mar/09/2017	CHK
00314962	0000002628	APPLE COMPUTERS, INC.	\$ 34,740.00	Mar/09/2017	Mar/09/2017	CHK
00314963	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 675.00	Mar/09/2017	Mar/09/2017	CHK
00314964	0000001087	DELL MARKETING L.P.	\$ 39,347.00	Mar/09/2017	Mar/09/2017	CHK
00314965	0000017964	EXOTIC ZOO	\$ 2,199.99	Mar/09/2017	Mar/09/2017	CHK
00314966	0000001513	FISHER SCIENCE EDUCATION	\$ 1,180.00	Mar/09/2017	Mar/09/2017	CHK
00314967	0000016624	JW MARRIOTT GRAND RAPIDS	\$ 391.00	Mar/09/2017	Mar/09/2017	CHK
00314968	0000016624	JW MARRIOTT GRAND RAPIDS	\$ 391.00	Mar/09/2017	Mar/09/2017	CHK
00314969	0000019574	LARA-MARTINEZ, CLAUDIA	\$ 147.50	Mar/09/2017	Mar/09/2017	CHK
00314970	0000010276	MCCORMICK, PATRICIA	\$ 147.50	Mar/09/2017	Mar/09/2017	CHK
00314971	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,876.12	Mar/09/2017	Mar/09/2017	CHK
00314972	0000016959	SUPERIOR CONEY GRILL	\$ 1,227.25	Mar/09/2017	Mar/09/2017	CHK
00314973	0000019313	TAQUERIA EL NACIMIENTO, INC	\$ 112.50	Mar/09/2017	Mar/09/2017	CHK
00314974	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 7,152.00	Mar/09/2017	Mar/09/2017	CHK
00314975	0000015192	VILLARREAL, MELISSA	\$ 147.50	Mar/09/2017	Mar/09/2017	CHK
00314976	0000006584	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$ 175.00	Mar/10/2017	Mar/10/2017	CHK
00314977	0000004275	MICHIGAN READING ASSOCIATION	\$ 265.00	Mar/10/2017	Mar/10/2017	CHK
00314978	0000023131	JOHNSON, JEAN	\$ 177.00	Mar/10/2017	Mar/10/2017	CHK
00314979	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$ 110.00	Mar/10/2017	Mar/10/2017	CHK
00314980	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 340.00	Mar/10/2017	Mar/10/2017	CHK
00314981	0000004275	MICHIGAN READING ASSOCIATION	\$ 265.00	Mar/10/2017	Mar/10/2017	CHK
00314982	0000019862	HERNANDEZ-MARTINEZ, MARIA	\$ 147.50	Mar/10/2017	Mar/10/2017	CHK
00314983	0000004275	MICHIGAN READING ASSOCIATION	\$ 310.00	Mar/10/2017	Mar/10/2017	CHK
00314984	0000013798	CHEDRAUE, AMALIA LOZANO	\$ 147.50	Mar/10/2017	Mar/10/2017	CHK
00314985	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 340.00	Mar/10/2017	Mar/10/2017	CHK
00314986	0000004275	MICHIGAN READING ASSOCIATION	\$ 295.00	Mar/10/2017	Mar/10/2017	CHK
00314987	0000018677	ROBERTS, BRIDGET	\$ 147.50	Mar/10/2017	Mar/10/2017	CHK
00314988	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 340.00	Mar/10/2017	Mar/10/2017	CHK
00314989	0000016570	KYFF, KIMBERLY JO	\$ 147.50	Mar/10/2017	Mar/10/2017	CHK
00314990	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 340.00	Mar/10/2017	Mar/10/2017	CHK
00314991	0000004275	MICHIGAN READING ASSOCIATION	\$ 295.00	Mar/10/2017	Mar/10/2017	CHK
00314992	0000022000	HOEPFNER, HOLLY	\$ 147.50	Mar/10/2017	Mar/10/2017	CHK
00314993	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 340.00	Mar/10/2017	Mar/10/2017	CHK
00314994	0000023132	RENE, ALISON	\$ 192.00	Mar/10/2017	Mar/10/2017	CHK
00314995	0000011963	MAJESTIC THEATRE CLUB	\$ 1,120.00	Mar/10/2017	Mar/10/2017	CHK
00314996	0000021383	THEISEN, RUTH	\$ 177.00	Mar/10/2017	Mar/10/2017	CHK
00314997	0000004275	MICHIGAN READING ASSOCIATION	\$ 540.00	Mar/10/2017	Mar/10/2017	CHK
00315000	0000004275	MICHIGAN READING ASSOCIATION	\$ 530.00	Mar/10/2017	Mar/10/2017	CHK
00315001	0000021427	MCGHEE, MARION K.	\$ 992.81	Mar/10/2017	Mar/10/2017	CHK
00315002	0000004275	MICHIGAN READING ASSOCIATION	\$ 265.00	Mar/10/2017	Mar/10/2017	CHK



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00315003	0000004275	MICHIGAN READING ASSOCIATION	\$ 265.00	Mar/10/2017	Mar/10/2017	CHK
00315004	0000004275	MICHIGAN READING ASSOCIATION	\$ 265.00	Mar/10/2017	Mar/10/2017	CHK
00315005	0000004275	MICHIGAN READING ASSOCIATION	\$ 320.00	Mar/10/2017	Mar/10/2017	CHK
00315006	0000004275	MICHIGAN READING ASSOCIATION	\$ 235.00	Mar/10/2017	Mar/10/2017	CHK
00315007	0000016624	JW MARRIOTT GRAND RAPIDS	\$ 391.00	Mar/10/2017	Mar/10/2017	CHK
00315008	0000016624	JW MARRIOTT GRAND RAPIDS	\$ 391.00	Mar/10/2017	Mar/10/2017	CHK
00315009	0000004275	MICHIGAN READING ASSOCIATION	\$ 795.00	Mar/10/2017	Mar/10/2017	CHK
00315010	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 6,000.00	Mar/10/2017	Mar/10/2017	CHK
00315011	0000004275	MICHIGAN READING ASSOCIATION	\$ 260.00	Mar/10/2017	Mar/10/2017	CHK
00315012	0000010789	DOYLE, YOLANDA	\$ 147.50	Mar/10/2017	Mar/10/2017	CHK
00315013	0000023143	RAY JR., JAMES E	\$ 147.50	Mar/10/2017	Mar/10/2017	CHK
00315014	0000004275	MICHIGAN READING ASSOCIATION	\$ 590.00	Mar/10/2017	Mar/10/2017	CHK
00315015	0000023142	SMOTHERS, ANGEL	\$ 177.00	Mar/10/2017	Mar/10/2017	CHK
00315016	0000023123	GREAT LAKES ACADEMY	\$ 1,161.62	Mar/13/2017	Mar/13/2017	CHK
00315017	0000016245	HATTERAS, INC.	\$ 4,310.86	Mar/13/2017	Mar/13/2017	CHK
00315018	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 52,852.85	Mar/13/2017	Mar/13/2017	CHK
00315019	0000004472	PEOPLE'S STORE FIXTURE	\$ 261.92	Mar/13/2017	Mar/13/2017	CHK
00315020	0000020027	US FOODS, INC.	\$ 877,734.17	Mar/13/2017	Mar/13/2017	CHK
00315021	0000021789	DORTCH, EDWINA YVONNE	\$ 147.50	Mar/13/2017	Mar/13/2017	CHK
00315022	0000020828	TALLEY, FELICIA	\$ 147.50	Mar/13/2017	Mar/13/2017	CHK
00315023	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 670.00	Mar/13/2017	Mar/13/2017	CHK
00315024	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,870.00	Mar/13/2017	Mar/13/2017	CHK
00315025	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 810.00	Mar/13/2017	Mar/13/2017	CHK
00315026	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 245.00	Mar/14/2017	Mar/14/2017	CHK
00315027	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 245.00	Mar/14/2017	Mar/14/2017	CHK
00315028	0000004849	STATE OF MICHIGAN - MICHIGAN DEPARTMENT	\$ 5,825.79	Mar/14/2017	Mar/14/2017	CHK
00315029	0000006881	MICHIGAN SPEECH-LANGUAGE- HEARING ASSOC	\$ 320.00	Mar/14/2017	Mar/14/2017	CHK
00315030	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 10,545.75	Mar/14/2017	Mar/14/2017	CHK
00315031	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 39,554.00	Mar/14/2017	Mar/14/2017	CHK
00315032	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 245.00	Mar/15/2017	Mar/15/2017	CHK
00315033	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 245.00	Mar/15/2017	Mar/15/2017	CHK
00315034	0000004849	STATE OF MICHIGAN - MICHIGAN DEPARTMENT	\$ 9,074.71	Mar/15/2017	Mar/15/2017	CHK
00315035	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 588.40	Mar/15/2017	Mar/15/2017	CHK
00315036	0000021358	TOMLIN, EDWARD	\$ 333.00	Mar/15/2017	Mar/15/2017	CHK
00315037	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,360.00	Mar/15/2017	Mar/15/2017	CHK
00315038	0000005096	U.S. POSTAL SERVICE	\$ 7,951.31	Mar/15/2017	Mar/15/2017	CHK
00315039	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 195.00	Mar/15/2017	Mar/15/2017	CHK
00315040	0000005096	U.S. POSTAL SERVICE	\$ 2,597.00	Mar/15/2017	Mar/15/2017	CHK
00315041	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 365.00	Mar/15/2017	Mar/15/2017	CHK
00315042	0000012883	ASSET ACCEPTANCE LLC	\$ 254.98	Mar/15/2017	Mar/15/2017	CHK
00315043	0000012883	ASSET ACCEPTANCE LLC	\$ 87.66	Mar/15/2017	Mar/15/2017	CHK
00315044	0000022712	B-RITE FINANCIAL SERVICES, INC	\$ 487.18	Mar/15/2017	Mar/15/2017	CHK
00315045	0000022715	CAPITAL ONE BANK (USA), NA	\$ 492.64	Mar/15/2017	Mar/15/2017	CHK
00315046	0000021765	CAVALRY SPV I, LLC	\$ 227.59	Mar/15/2017	Mar/15/2017	CHK
00315047	0000022895	CENTURION CAPITAL CORP	\$ 234.31	Mar/15/2017	Mar/15/2017	CHK
00315048	0000022351	CITIBANK, N . A.	\$ 362.66	Mar/15/2017	Mar/15/2017	CHK
00315049	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.63	Mar/15/2017	Mar/15/2017	CHK



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00315050	0000022717	CREDIT ACCEPTANCE CORP.	\$ 50.82	Mar/15/2017	Mar/15/2017	CHK
00315051	0000016556	F.H. CANN & ASSOCIATES	\$ 525.39	Mar/15/2017	Mar/15/2017	CHK
00315052	0000022995	GC SERVICES, LP	\$ 287.17	Mar/15/2017	Mar/15/2017	CHK
00315053	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 830.98	Mar/15/2017	Mar/15/2017	CHK
00315054	0000022594	HARVEST PROP - WILLOW CREEK	\$ 539.28	Mar/15/2017	Mar/15/2017	CHK
00315055	0000018927	HILCO RECEIVABLES, LLC	\$ 178.33	Mar/15/2017	Mar/15/2017	CHK
00315056	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 60.89	Mar/15/2017	Mar/15/2017	CHK
00315057	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 5.47	Mar/15/2017	Mar/15/2017	CHK
00315058	0000022998	LVNV FUNDING LLC	\$ 183.70	Mar/15/2017	Mar/15/2017	CHK
00315059	0000022939	MICHELLE K. GODFREY	\$ 157.97	Mar/15/2017	Mar/15/2017	CHK
00315060	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 219.72	Mar/15/2017	Mar/15/2017	CHK
00315061	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.73	Mar/15/2017	Mar/15/2017	CHK
00315062	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 282.49	Mar/15/2017	Mar/15/2017	CHK
00315063	0000022781	OPS 9, LLC	\$ 382.21	Mar/15/2017	Mar/15/2017	CHK
00315064	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 210.72	Mar/15/2017	Mar/15/2017	CHK
00315065	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 177.08	Mar/15/2017	Mar/15/2017	CHK
00315066	0000018860	RAZOR CAPITAL, LLC	\$ 401.37	Mar/15/2017	Mar/15/2017	CHK
00315067	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 204.50	Mar/15/2017	Mar/15/2017	CHK
00315068	0000022936	REGIONAL ACCEPTANCE CORP	\$ 60.60	Mar/15/2017	Mar/15/2017	CHK
00315069	0000016959	SUPERIOR CONEY GRILL	\$ 500.00	Mar/15/2017	Mar/15/2017	CHK
00315070	0000021799	TALMER BANK AND TRUST	\$ 190.29	Mar/15/2017	Mar/15/2017	CHK
00315071	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 216.56	Mar/15/2017	Mar/15/2017	CHK
00315072	0000022996	US DEPARTMENT OF EDUCATION	\$ 147.51	Mar/15/2017	Mar/15/2017	CHK
00315073	0000015730	US DEPARTMENT OF JUSTICE	\$ 634.70	Mar/15/2017	Mar/15/2017	CHK
00315074	0000010432	VAN RU CREDIT CORPORATION	\$ 206.91	Mar/15/2017	Mar/15/2017	CHK
00315075	0000021842	WEB EQUITY HOLDINGS, LLC	\$ 168.61	Mar/15/2017	Mar/15/2017	CHK
00315076	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Mar/15/2017	Mar/15/2017	CHK
00315077	0000000050	ALLIED INTERSTATE, INC.	\$ 97.42	Mar/15/2017	Mar/15/2017	CHK
00315078	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Mar/15/2017	Mar/15/2017	CHK
00315079	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.59	Mar/15/2017	Mar/15/2017	CHK
00315080	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 157.84	Mar/15/2017	Mar/15/2017	CHK
00315081	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Mar/15/2017	Mar/15/2017	CHK
00315082	0000012269	CACV OF COLORADO, LLC	\$ 168.78	Mar/15/2017	Mar/15/2017	CHK
00315083	0000000107	CAPITAL ONE BANK	\$ 46.79	Mar/15/2017	Mar/15/2017	CHK
00315084	0000015658	CAPITAL ONE BANK	\$ 438.96	Mar/15/2017	Mar/15/2017	CHK
00315085	0000015658	CAPITAL ONE BANK	\$ 342.55	Mar/15/2017	Mar/15/2017	CHK
00315086	0000000170	CREDIT ACCEPTANCE CORP.	\$ 199.76	Mar/15/2017	Mar/15/2017	CHK
00315087	0000000170	CREDIT ACCEPTANCE CORP.	\$ 182.77	Mar/15/2017	Mar/15/2017	CHK
00315088	0000000170	CREDIT ACCEPTANCE CORP.	\$ 122.00	Mar/15/2017	Mar/15/2017	CHK
00315089	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.12	Mar/15/2017	Mar/15/2017	CHK
00315090	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.37	Mar/15/2017	Mar/15/2017	CHK
00315091	0000000170	CREDIT ACCEPTANCE CORP.	\$ 270.43	Mar/15/2017	Mar/15/2017	CHK
00315092	0000000170	CREDIT ACCEPTANCE CORP.	\$ 211.09	Mar/15/2017	Mar/15/2017	CHK
00315093	0000000170	CREDIT ACCEPTANCE CORP.	\$ 175.38	Mar/15/2017	Mar/15/2017	CHK
00315094	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.10	Mar/15/2017	Mar/15/2017	CHK
00315095	0000000170	CREDIT ACCEPTANCE CORP.	\$ 221.57	Mar/15/2017	Mar/15/2017	CHK
00315096	0000000170	CREDIT ACCEPTANCE CORP.	\$ 52.54	Mar/15/2017	Mar/15/2017	CHK
00315097	0000015421	CREDIT ACCEPTANCE CORP.	\$ 19.79	Mar/15/2017	Mar/15/2017	CHK
00315098	0000015421	CREDIT ACCEPTANCE CORP.	\$ 82.12	Mar/15/2017	Mar/15/2017	CHK
00315099	0000015421	CREDIT ACCEPTANCE CORP.	\$ 224.84	Mar/15/2017	Mar/15/2017	CHK
00315100	0000015421	CREDIT ACCEPTANCE CORP.	\$ 106.68	Mar/15/2017	Mar/15/2017	CHK
00315101	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 9,404.98	Mar/15/2017	Mar/15/2017	CHK



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00315102	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315103	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 104.51	Mar/15/2017	Mar/15/2017	CHK
00315104	0000000212	DISCOVER BANK	\$ 193.22	Mar/15/2017	Mar/15/2017	CHK
00315105	0000000212	DISCOVER BANK	\$ 49.94	Mar/15/2017	Mar/15/2017	CHK
00315106	0000006385	ECMC	\$ 172.08	Mar/15/2017	Mar/15/2017	CHK
00315107	0000020838	ENERBANK	\$ 484.12	Mar/15/2017	Mar/15/2017	CHK
00315108	0000000265	F.L.S.D.U.	\$ 235.78	Mar/15/2017	Mar/15/2017	CHK
00315109	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 167.72	Mar/15/2017	Mar/15/2017	CHK
00315110	0000015465	FORD MOTOR CREDIT	\$ 568.33	Mar/15/2017	Mar/15/2017	CHK
00315111	0000000291	FORD MOTOR CREDIT CO.	\$ 294.23	Mar/15/2017	Mar/15/2017	CHK
00315112	0000000291	FORD MOTOR CREDIT CO.	\$ 211.64	Mar/15/2017	Mar/15/2017	CHK
00315113	0000000304	GENERAL REVENUE CORP.	\$ 151.01	Mar/15/2017	Mar/15/2017	CHK
00315114	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Mar/15/2017	Mar/15/2017	CHK
00315115	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Mar/15/2017	Mar/15/2017	CHK
00315116	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,457.81	Mar/15/2017	Mar/15/2017	CHK
00315117	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315118	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315119	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 76.57	Mar/15/2017	Mar/15/2017	CHK
00315120	0000012802	LVNV FUNDING LLC	\$ 142.30	Mar/15/2017	Mar/15/2017	CHK
00315121	0000012802	LVNV FUNDING LLC	\$ 464.66	Mar/15/2017	Mar/15/2017	CHK
00315123	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 329.73	Mar/15/2017	Mar/15/2017	CHK
00315124	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 296.00	Mar/15/2017	Mar/15/2017	CHK
00315126	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 169.11	Mar/15/2017	Mar/15/2017	CHK
00315127	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 23.23	Mar/15/2017	Mar/15/2017	CHK
00315128	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 229.98	Mar/15/2017	Mar/15/2017	CHK
00315129	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 157.75	Mar/15/2017	Mar/15/2017	CHK
00315130	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,302.78	Mar/15/2017	Mar/15/2017	CHK
00315131	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315132	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315133	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315134	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,075.71	Mar/15/2017	Mar/15/2017	CHK
00315135	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315136	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315137	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315138	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315139	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315140	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315141	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315142	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315143	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,356.48	Mar/15/2017	Mar/15/2017	CHK
00315144	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Mar/15/2017	Mar/15/2017	CHK
00315145	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,530.48	Mar/15/2017	Mar/15/2017	CHK
00315146	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315147	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Mar/15/2017	Mar/15/2017	CHK
00315148	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 209.06	Mar/15/2017	Mar/15/2017	CHK
00315149	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Mar/15/2017	Mar/15/2017	CHK
00315150	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,084.60	Mar/15/2017	Mar/15/2017	CHK
00315151	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 213.43	Mar/15/2017	Mar/15/2017	CHK
00315152	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Mar/15/2017	Mar/15/2017	CHK
00315153	0000020009	MIDLAND FUNDING LLC	\$ 877.19	Mar/15/2017	Mar/15/2017	CHK
00315154	0000020009	MIDLAND FUNDING LLC	\$ 174.20	Mar/15/2017	Mar/15/2017	CHK
00315155	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 153.97	Mar/15/2017	Mar/15/2017	CHK
00315156	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 128.43	Mar/15/2017	Mar/15/2017	CHK





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00315157	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 152.91	Mar/15/2017	Mar/15/2017	CHK
00315158	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 238.57	Mar/15/2017	Mar/15/2017	CHK
00315159	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 135.57	Mar/15/2017	Mar/15/2017	CHK
00315160	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 50.22	Mar/15/2017	Mar/15/2017	CHK
00315161	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Mar/15/2017	Mar/15/2017	CHK
00315162	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 738.58	Mar/15/2017	Mar/15/2017	CHK
00315163	0000021184	PERFORMANT RECOVERY	\$ 111.93	Mar/15/2017	Mar/15/2017	CHK
00315164	0000000213	PERFORMANT RECOVERY, INC.	\$ 156.37	Mar/15/2017	Mar/15/2017	CHK
00315165	0000018552	PROGRESSIVE MICHIGAN INS	\$ 151.85	Mar/15/2017	Mar/15/2017	CHK
00315166	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Mar/15/2017	Mar/15/2017	CHK
00315167	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 205.69	Mar/15/2017	Mar/15/2017	CHK
00315168	0000000581	SIMMONS & CLARK, INC.	\$ 92.01	Mar/15/2017	Mar/15/2017	CHK
00315169	0000000607	STATE OF MICHIGAN-TAXES	\$ 2,362.91	Mar/15/2017	Mar/15/2017	CHK
00315170	0000000624	TAMMY TERRY, TRUSTEE	\$ 15,495.18	Mar/15/2017	Mar/15/2017	CHK
00315171	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315172	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315173	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/15/2017	Mar/15/2017	CHK
00315174	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 260.85	Mar/15/2017	Mar/15/2017	CHK
00315175	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.46	Mar/15/2017	Mar/15/2017	CHK
00315176	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.38	Mar/15/2017	Mar/15/2017	CHK
00315177	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 404.48	Mar/15/2017	Mar/15/2017	CHK
00315178	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 474.49	Mar/15/2017	Mar/15/2017	CHK
00315179	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Mar/15/2017	Mar/15/2017	CHK
00315180	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 334.96	Mar/15/2017	Mar/15/2017	CHK
00315181	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.56	Mar/15/2017	Mar/15/2017	CHK
00315182	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.76	Mar/15/2017	Mar/15/2017	CHK
00315183	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 603.39	Mar/15/2017	Mar/15/2017	CHK
00315184	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Mar/15/2017	Mar/15/2017	CHK
00315185	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 144.56	Mar/15/2017	Mar/15/2017	CHK
00315186	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Mar/15/2017	Mar/15/2017	CHK
00315187	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 102.54	Mar/15/2017	Mar/15/2017	CHK
00315188	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 338.34	Mar/15/2017	Mar/15/2017	CHK
00315189	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 267.21	Mar/15/2017	Mar/15/2017	CHK
00315190	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 87.49	Mar/15/2017	Mar/15/2017	CHK
00315191	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 90.90	Mar/15/2017	Mar/15/2017	CHK
00315192	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 198.25	Mar/15/2017	Mar/15/2017	CHK
00315193	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.84	Mar/15/2017	Mar/15/2017	CHK
00315194	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.64	Mar/15/2017	Mar/15/2017	CHK
00315195	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 130.54	Mar/15/2017	Mar/15/2017	CHK
00315196	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.19	Mar/15/2017	Mar/15/2017	CHK
00315197	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 252.51	Mar/15/2017	Mar/15/2017	CHK
00315198	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.12	Mar/15/2017	Mar/15/2017	CHK
00315199	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 882.84	Mar/15/2017	Mar/15/2017	CHK
00315200	0000000662	UNITY CREDIT UNION	\$ 49.92	Mar/15/2017	Mar/15/2017	CHK
00315201	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 126.82	Mar/15/2017	Mar/15/2017	CHK
00315202	0000005888	NATIONAL ASSOCIATION OF FEDERAL EDUCA-	\$ 595.00	Mar/16/2017	Mar/16/2017	CHK
00315203	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 13,235.11	Mar/16/2017	Mar/16/2017	CHK
00315204	0000008889	ARROW UNIFORM RENTAL, LLP	\$ 106.87	Mar/17/2017	Mar/17/2017	CHK
00315205	0000017259	CLARENCE JOHNSON PRODUCTIONS	\$ 957.00	Mar/17/2017	Mar/17/2017	CHK
00315206	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 74,470.00	Mar/17/2017	Mar/17/2017	CHK
00315207	0000021373	MORPHOTRUST USA	\$ 774.00	Mar/17/2017	Mar/17/2017	CHK
00315208	0000001268	OFFICE DEPOT	\$ 1,371.40	Mar/17/2017	Mar/17/2017	CHK



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00315209	0000006088	TRINITY, INC.	\$ 422.40	Mar/17/2017	Mar/17/2017	CHK
00315210	0000020027	US FOODS, INC.	\$ 1,712,807.58	Mar/17/2017	Mar/17/2017	CHK
00315211	0000020027	US FOODS, INC.	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315212	0000023059	AARON, KATHY	\$ 192.00	Mar/17/2017	Mar/17/2017	CHK
00315213	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,796,503.07	Mar/17/2017	Mar/17/2017	CHK
00315214	0000019897	AEROTEK INC.	\$ 1,056.00	Mar/17/2017	Mar/17/2017	CHK
00315215	0000008782	ALLIED WASTE SERVICES	\$ 18,955.78	Mar/17/2017	Mar/17/2017	CHK
00315216	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 795.82	Mar/17/2017	Mar/17/2017	CHK
00315217	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 210.00	Mar/17/2017	Mar/17/2017	CHK
00315218	0000002628	APPLE COMPUTERS, INC.	\$ 20,824.91	Mar/17/2017	Mar/17/2017	CHK
00315219	0000001401	ASCD: ASSOCIATION FOR SUPERVISION AND	\$ 569.00	Mar/17/2017	Mar/17/2017	CHK
00315220	0000001401	ASCD: ASSOCIATION FOR SUPERVISION AND	\$ 539.00	Mar/17/2017	Mar/17/2017	CHK
00315221	0000001401	ASCD: ASSOCIATION FOR SUPERVISION AND	\$ 1,283.00	Mar/17/2017	Mar/17/2017	CHK
00315222	0000001401	ASCD: ASSOCIATION FOR SUPERVISION AND	\$ 569.00	Mar/17/2017	Mar/17/2017	CHK
00315223	0000001401	ASCD: ASSOCIATION FOR SUPERVISION AND	\$ 569.00	Mar/17/2017	Mar/17/2017	CHK
00315224	0000012883	ASSET ACCEPTANCE LLC	\$ 218.55	Mar/17/2017	Mar/17/2017	CHK
00315225	0000000791	ATLANTIC CREDIT & FINANCE INC.	\$ 472.30	Mar/17/2017	Mar/17/2017	CHK
00315226	0000022712	B-RITE FINANCIAL SERVICES, INC	\$ 448.36	Mar/17/2017	Mar/17/2017	CHK
00315227	0000013273	BAKER, KIMBERLY DENISE	\$ 1,728.89	Mar/17/2017	Mar/17/2017	CHK
00315228	0000012689	BELL, PATRICIA D.	\$ 407.00	Mar/17/2017	Mar/17/2017	CHK
00315229	0000020794	BLANKENSHIP, CHANTAY	\$ 352.00	Mar/17/2017	Mar/17/2017	CHK
00315230	0000019866	BOGART, DON	\$ 2,242.50	Mar/17/2017	Mar/17/2017	CHK
00315231	0000021977	BROWN, MARIA	\$ 192.00	Mar/17/2017	Mar/17/2017	CHK
00315232	0000022012	CANNON, FREDERICK	\$ 192.00	Mar/17/2017	Mar/17/2017	CHK
00315233	0000022715	CAPITAL ONE BANK (USA), NA	\$ 1,186.25	Mar/17/2017	Mar/17/2017	CHK
00315234	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 105,907.70	Mar/17/2017	Mar/17/2017	CHK
00315235	0000014628	CAUDLE, AULGA P.	\$ 2,718.32	Mar/17/2017	Mar/17/2017	CHK
00315236	0000021765	CAVALRY SPV I, LLC	\$ 186.78	Mar/17/2017	Mar/17/2017	CHK
00315237	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 8,396.02	Mar/17/2017	Mar/17/2017	CHK
00315238	0000022895	CENTURION CAPITAL CORP	\$ 147.94	Mar/17/2017	Mar/17/2017	CHK
00315239	0000022351	CITIBANK, N . A.	\$ 459.26	Mar/17/2017	Mar/17/2017	CHK
00315240	0000008648	CLOVER, TONI	\$ 414.00	Mar/17/2017	Mar/17/2017	CHK
00315241	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.63	Mar/17/2017	Mar/17/2017	CHK
00315242	0000016287	COMPREHENSIVE SCHOOL HEALTH	\$ 306.69	Mar/17/2017	Mar/17/2017	CHK
00315243	0000003063	CORWIN PRESS, INC	\$ 603.95	Mar/17/2017	Mar/17/2017	CHK
00315244	0000022717	CREDIT ACCEPTANCE CORP.	\$ 49.12	Mar/17/2017	Mar/17/2017	CHK
00315245	0000021124	DANIELS, NICHELLE	\$ 2,186.24	Mar/17/2017	Mar/17/2017	CHK
00315246	0000016710	DE BONAFEDE, VIVIANA MURIEL	\$ 113.96	Mar/17/2017	Mar/17/2017	CHK
00315247	0000001087	DELL MARKETING L.P.	\$ 31,789.00	Mar/17/2017	Mar/17/2017	CHK
00315248	0000011838	DIAMOND JACK'S RIVER TOURS	\$ 135.00	Mar/17/2017	Mar/17/2017	CHK
00315249	0000003274	DON JOHNSTON DEVELOPMENTAL	\$ 810.00	Mar/17/2017	Mar/17/2017	CHK
00315250	0000013035	DOUBLETREE HOTEL	\$ 2,855.60	Mar/17/2017	Mar/17/2017	CHK
00315251	0000020383	DeCHEENA TILLMAN	\$ 407.00	Mar/17/2017	Mar/17/2017	CHK
00315252	0000003550	E3 DIAGNOSTICS, INC. DBA E3 GORDON STOWE	\$ 13,090.00	Mar/17/2017	Mar/17/2017	CHK
00315253	0000018908	EASTERN MARKET CORPORATION	\$ 1,850.00	Mar/17/2017	Mar/17/2017	CHK
00315254	0000003338	EDIBLES REX INC.	\$ 116.70	Mar/17/2017	Mar/17/2017	CHK
00315255	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 45,095.65	Mar/17/2017	Mar/17/2017	CHK
00315256	0000017964	EXOTIC ZOO	\$ 2,160.00	Mar/17/2017	Mar/17/2017	CHK
00315257	0000016556	F.H. CANN & ASSOCIATES	\$ 480.42	Mar/17/2017	Mar/17/2017	CHK
00315258	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 34.59	Mar/17/2017	Mar/17/2017	CHK



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00315259	0000018921	GAYLORD NATIONAL, LLC.	\$ 1,469.10	Mar/17/2017	Mar/17/2017	CHK
00315260	0000018921	GAYLORD NATIONAL, LLC.	\$ 5,876.40	Mar/17/2017	Mar/17/2017	CHK
00315261	0000022995	GC SERVICES, LP	\$ 287.17	Mar/17/2017	Mar/17/2017	CHK
00315262	0000001519	GOPHER SPORT	\$ 3,536.76	Mar/17/2017	Mar/17/2017	CHK
00315263	0000001519	GOPHER SPORT	\$ 408.33	Mar/17/2017	Mar/17/2017	CHK
00315264	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 735.27	Mar/17/2017	Mar/17/2017	CHK
00315265	0000022594	HARVEST PROP - WILLOW CREEK	\$ 458.89	Mar/17/2017	Mar/17/2017	CHK
00315266	0000016245	HATTERAS, INC.	\$ 233.05	Mar/17/2017	Mar/17/2017	CHK
00315267	0000021444	HEALTHY KIDZ R US ATHLETIC LEAGUE dba	\$ 23,300.00	Mar/17/2017	Mar/17/2017	CHK
00315268	0000001163	HERCULES & HERCULES, INC.	\$ 3,777.86	Mar/17/2017	Mar/17/2017	CHK
00315269	0000022323	HERTZBERG-NEW METHOD, INC	\$ 1,600.50	Mar/17/2017	Mar/17/2017	CHK
00315270	0000003675	HEWITT'S MUSIC, INC.	\$ 1,865.00	Mar/17/2017	Mar/17/2017	CHK
00315271	0000018927	HILCO RECEIVABLES, LLC	\$ 178.33	Mar/17/2017	Mar/17/2017	CHK
00315272	0000015110	HOLMES, GIA CELESTE	\$ 407.00	Mar/17/2017	Mar/17/2017	CHK
00315273	0000003715	HOUGHTON MIFFLIN HARCOURT COMPANY	\$ 249,324.82	Mar/17/2017	Mar/17/2017	CHK
00315274	0000013138	HYATT REGENCY DENVER @ COLORADO CONVENTI	\$ 482.00	Mar/17/2017	Mar/17/2017	CHK
00315275	0000014965	IMAGINE LEARNING, INC.	\$ 40,000.00	Mar/17/2017	Mar/17/2017	CHK
00315276	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 2,413.10	Mar/17/2017	Mar/17/2017	CHK
00315277	0000006467	IRON MOUNTAIN, INC.	\$ 1,293.61	Mar/17/2017	Mar/17/2017	CHK
00315278	0000022191	IXL LEARNING INC	\$ 9,996.00	Mar/17/2017	Mar/17/2017	CHK
00315279	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 58.24	Mar/17/2017	Mar/17/2017	CHK
00315280	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 35.22	Mar/17/2017	Mar/17/2017	CHK
00315281	0000019523	JONES, FELICIA M	\$ 407.00	Mar/17/2017	Mar/17/2017	CHK
00315282	0000017698	KONE, INC.	\$ 7,728.11	Mar/17/2017	Mar/17/2017	CHK
00315283	0000003968	LAKESHORE LEARNING MATERIALS	\$ 480.04	Mar/17/2017	Mar/17/2017	CHK
00315284	0000002066	LANG, CINDY	\$ 546.00	Mar/17/2017	Mar/17/2017	CHK
00315285	0000022278	LASTING IMPRESSIONS EVENT PLANNING	\$ 8,564.50	Mar/17/2017	Mar/17/2017	CHK
00315286	0000001220	LEARNING CONSULTANTS, INC.	\$ 13,662.25	Mar/17/2017	Mar/17/2017	CHK
00315287	0000019865	LEHNER, DAVID	\$ 1,750.00	Mar/17/2017	Mar/17/2017	CHK
00315289	0000022998	LVNV FUNDING LLC	\$ 167.12	Mar/17/2017	Mar/17/2017	CHK
00315290	0000020274	MARSHA A LEWIS	\$ 224.00	Mar/17/2017	Mar/17/2017	CHK
00315291	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 2,137.50	Mar/17/2017	Mar/17/2017	CHK
00315292	0000020913	MCDONALD, KALONDA COLSON	\$ 352.00	Mar/17/2017	Mar/17/2017	CHK
00315293	0000021427	MCGHEE, MARION K.	\$ 241.50	Mar/17/2017	Mar/17/2017	CHK
00315294	0000021620	MCKINNEY, KRISTA	\$ 265.50	Mar/17/2017	Mar/17/2017	CHK
00315295	0000004204	MEDIATION TRIBUNAL ASSOCIATION	\$ 675.00	Mar/17/2017	Mar/17/2017	CHK
00315296	0000020739	MERRELL, CHARLES R.	\$ 3,150.00	Mar/17/2017	Mar/17/2017	CHK
00315297	0000022939	MICHELLE K. GODFREY	\$ 70.22	Mar/17/2017	Mar/17/2017	CHK
00315298	0000005942	MICHIGAN ASSOCIATION FOR THE EDUCATION	\$ 462.00	Mar/17/2017	Mar/17/2017	CHK
00315299	0000007963	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$ 265.00	Mar/17/2017	Mar/17/2017	CHK
00315300	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 35,698.60	Mar/17/2017	Mar/17/2017	CHK
00315301	0000020593	MOORE, TENESHIA	\$ 352.00	Mar/17/2017	Mar/17/2017	CHK
00315302	0000022980	MORRISON, NEAL	\$ 265.50	Mar/17/2017	Mar/17/2017	CHK
00315303	0000011478	MULLIGAN, ASA	\$ 111.24	Mar/17/2017	Mar/17/2017	CHK
00315304	0000014774	NATIONAL ASSOCIATION FOR CAREER AND	\$ 790.00	Mar/17/2017	Mar/17/2017	CHK
00315305	0000013031	NATIONAL BUSINESS EDUCATION ASSOCIATION	\$ 1,660.00	Mar/17/2017	Mar/17/2017	CHK
00315306	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 363.58	Mar/17/2017	Mar/17/2017	CHK
00315307	0000004347	NATIONAL COUNCIL OF TEACHERS OF MATHE-	\$ 530.00	Mar/17/2017	Mar/17/2017	CHK



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00315308	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 355.98	Mar/17/2017	Mar/17/2017	CHK
00315309	0000001268	OFFICE DEPOT	\$ 440,059.24	Mar/17/2017	Mar/17/2017	CHK
00315310	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315311	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315312	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315313	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315314	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315315	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315316	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315317	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315318	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315319	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315320	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315321	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315322	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315323	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315324	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315325	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315326	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315327	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315328	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315329	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315330	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315331	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315332	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315333	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315334	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315335	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315336	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315337	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315338	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315339	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315340	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315341	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315342	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315343	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315344	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315345	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315346	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315347	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315348	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315349	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315350	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315351	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315352	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315353	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315354	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315355	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315356	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315357	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315358	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315359	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315360	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315361	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK



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00315362	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315363	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315364	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315365	0000001268	OFFICE DEPOT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315366	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 286.41	Mar/17/2017	Mar/17/2017	CHK
00315367	0000018360	ORACLE AMERICA, INC.	\$ 36,461.90	Mar/17/2017	Mar/17/2017	CHK
00315368	0000022691	PALISADES COLLECTIONS LLC ASSIGNEE OF AT	\$ 98.13	Mar/17/2017	Mar/17/2017	CHK
00315369	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 196.48	Mar/17/2017	Mar/17/2017	CHK
00315370	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 164.69	Mar/17/2017	Mar/17/2017	CHK
00315371	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 236.18	Mar/17/2017	Mar/17/2017	CHK
00315372	0000018555	PRICE, URSULA	\$ 114.70	Mar/17/2017	Mar/17/2017	CHK
00315373	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$ 151,305.12	Mar/17/2017	Mar/17/2017	CHK
00315374	0000023025	R.A. DINKEL & ASSOCIATES, INC.	\$ 777.89	Mar/17/2017	Mar/17/2017	CHK
00315375	0000018860	RAZOR CAPITAL, LLC	\$ 645.44	Mar/17/2017	Mar/17/2017	CHK
00315376	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 161.44	Mar/17/2017	Mar/17/2017	CHK
00315377	0000022936	REGIONAL ACCEPTANCE CORP	\$ 77.88	Mar/17/2017	Mar/17/2017	CHK
00315378	0000004636	RENAISSANCE LEARNING, INC.	\$ 70,539.35	Mar/17/2017	Mar/17/2017	CHK
00315379	0000009688	RICHARDSON, ARLENE M.	\$ 139.85	Mar/17/2017	Mar/17/2017	CHK
00315380	0000022697	RICHARDSON, AUDREY S.	\$ 352.00	Mar/17/2017	Mar/17/2017	CHK
00315381	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 109,962.34	Mar/17/2017	Mar/17/2017	CHK
00315382	0000021692	SAGINAW VALLEY STATE UNIVERSITY	\$ 300.00	Mar/17/2017	Mar/17/2017	CHK
00315383	0000021921	SANDERS, BEVERLY CAROL	\$ 3,199.92	Mar/17/2017	Mar/17/2017	CHK
00315384	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 65.49	Mar/17/2017	Mar/17/2017	CHK
00315385	0000004725	SCHOOL SPECIALTY, INC.	\$ 3,432.94	Mar/17/2017	Mar/17/2017	CHK
00315386	0000021983	SEA LIFE MICHIGAN LLC	\$ 620.00	Mar/17/2017	Mar/17/2017	CHK
00315387	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 461,217.36	Mar/17/2017	Mar/17/2017	CHK
00315388	0000020916	SENTINEL TECHNOLOGIES INC	\$ 7,640.42	Mar/17/2017	Mar/17/2017	CHK
00315389	0000020594	SMITH, STACIE	\$ 352.00	Mar/17/2017	Mar/17/2017	CHK
00315390	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 1,916.43	Mar/17/2017	Mar/17/2017	CHK
00315391	0000022574	STE. ANNE DE DETROIT	\$ 12,865.82	Mar/17/2017	Mar/17/2017	CHK
00315392	0000020174	STEFANINI, INC	\$ 67,686.05	Mar/17/2017	Mar/17/2017	CHK
00315393	0000022669	SYNERGY TELCOM, INC.	\$ 9,334.50	Mar/17/2017	Mar/17/2017	CHK
00315394	0000021799	TALMER BANK AND TRUST	\$ 130.00	Mar/17/2017	Mar/17/2017	CHK
00315395	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 99,284.91	Mar/17/2017	Mar/17/2017	CHK
00315396	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315397	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 7,786.46	Mar/17/2017	Mar/17/2017	CHK
00315398	0000005057	TREASURER, CITY OF DETROIT - FINANCE	\$ 5,900.00	Mar/17/2017	Mar/17/2017	CHK
00315399	0000005057	TREASURER, CITY OF DETROIT - FINANCE	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315400	0000005057	TREASURER, CITY OF DETROIT - FINANCE	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315401	0000006088	TRINITY, INC.	\$ 1,189,055.64	Mar/17/2017	Mar/17/2017	CHK
00315402	0000006088	TRINITY, INC.	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315403	0000020357	TWW EMPLOYMENT SOLUTIONS LLC	\$ 6,615.00	Mar/17/2017	Mar/17/2017	CHK
00315404	0000022548	U OF M MUSEUM OF NATURAL HISTORY	\$ 84.00	Mar/17/2017	Mar/17/2017	CHK
00315405	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 200.15	Mar/17/2017	Mar/17/2017	CHK
00315406	0000022996	US DEPARTMENT OF EDUCATION	\$ 126.79	Mar/17/2017	Mar/17/2017	CHK
00315407	0000015730	US DEPARTMENT OF JUSTICE	\$ 634.70	Mar/17/2017	Mar/17/2017	CHK
00315408	0000010432	VAN RU CREDIT CORPORATION	\$ 173.34	Mar/17/2017	Mar/17/2017	CHK
00315409	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 382,430.41	Mar/17/2017	Mar/17/2017	CHK



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00315410	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 339,500.00	Mar/17/2017	Mar/17/2017	CHK
00315411	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 1,937.19	Mar/17/2017	Mar/17/2017	CHK
00315412	0000018922	WASHINGTON, DEBORAH D.	\$ 414.00	Mar/17/2017	Mar/17/2017	CHK
00315413	0000022769	WATSON, ORION	\$ 2,080.00	Mar/17/2017	Mar/17/2017	CHK
00315414	0000021842	WEB EQUITY HOLDINGS, LLC	\$ 72.17	Mar/17/2017	Mar/17/2017	CHK
00315415	0000012347	WILSON, JANIS	\$ 40.00	Mar/17/2017	Mar/17/2017	CHK
00315416	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 59,539.13	Mar/17/2017	Mar/17/2017	CHK
00315417	0000021123	WITTLA, RALPH A.	\$ 240.00	Mar/17/2017	Mar/17/2017	CHK
00315418	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Mar/17/2017	Mar/17/2017	CHK
00315419	0000000050	ALLIED INTERSTATE, INC.	\$ 116.91	Mar/17/2017	Mar/17/2017	CHK
00315420	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Mar/17/2017	Mar/17/2017	CHK
00315421	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 160.11	Mar/17/2017	Mar/17/2017	CHK
00315422	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 206.42	Mar/17/2017	Mar/17/2017	CHK
00315423	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Mar/17/2017	Mar/17/2017	CHK
00315424	0000012269	CACV OF COLORADO, LLC	\$ 121.44	Mar/17/2017	Mar/17/2017	CHK
00315425	0000011026	CAPITAL ONE BANK	\$ 9.34	Mar/17/2017	Mar/17/2017	CHK
00315426	0000015658	CAPITAL ONE BANK	\$ 403.61	Mar/17/2017	Mar/17/2017	CHK
00315427	0000015658	CAPITAL ONE BANK	\$ 342.54	Mar/17/2017	Mar/17/2017	CHK
00315428	0000000170	CREDIT ACCEPTANCE CORP.	\$ 134.25	Mar/17/2017	Mar/17/2017	CHK
00315429	0000000170	CREDIT ACCEPTANCE CORP.	\$ 180.07	Mar/17/2017	Mar/17/2017	CHK
00315430	0000000170	CREDIT ACCEPTANCE CORP.	\$ 161.26	Mar/17/2017	Mar/17/2017	CHK
00315431	0000000170	CREDIT ACCEPTANCE CORP.	\$ 133.53	Mar/17/2017	Mar/17/2017	CHK
00315432	0000000170	CREDIT ACCEPTANCE CORP.	\$ 41.23	Mar/17/2017	Mar/17/2017	CHK
00315433	0000000170	CREDIT ACCEPTANCE CORP.	\$ 74.82	Mar/17/2017	Mar/17/2017	CHK
00315434	0000000170	CREDIT ACCEPTANCE CORP.	\$ 67.94	Mar/17/2017	Mar/17/2017	CHK
00315435	0000000170	CREDIT ACCEPTANCE CORP.	\$ 270.44	Mar/17/2017	Mar/17/2017	CHK
00315436	0000000170	CREDIT ACCEPTANCE CORP.	\$ 189.10	Mar/17/2017	Mar/17/2017	CHK
00315437	0000000170	CREDIT ACCEPTANCE CORP.	\$ 131.73	Mar/17/2017	Mar/17/2017	CHK
00315438	0000000170	CREDIT ACCEPTANCE CORP.	\$ 184.13	Mar/17/2017	Mar/17/2017	CHK
00315439	0000000170	CREDIT ACCEPTANCE CORP.	\$ 221.57	Mar/17/2017	Mar/17/2017	CHK
00315440	0000015421	CREDIT ACCEPTANCE CORP.	\$ 198.27	Mar/17/2017	Mar/17/2017	CHK
00315441	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,704.98	Mar/17/2017	Mar/17/2017	CHK
00315442	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315443	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 91.80	Mar/17/2017	Mar/17/2017	CHK
00315444	0000000212	DISCOVER BANK	\$ 173.36	Mar/17/2017	Mar/17/2017	CHK
00315445	0000000212	DISCOVER BANK	\$ 49.94	Mar/17/2017	Mar/17/2017	CHK
00315446	0000006385	ECMC	\$ 172.08	Mar/17/2017	Mar/17/2017	CHK
00315447	0000020838	ENERBANK	\$ 504.12	Mar/17/2017	Mar/17/2017	CHK
00315448	0000000265	F.L.S.D.U.	\$ 235.78	Mar/17/2017	Mar/17/2017	CHK
00315449	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 31.31	Mar/17/2017	Mar/17/2017	CHK
00315450	0000015465	FORD MOTOR CREDIT	\$ 577.33	Mar/17/2017	Mar/17/2017	CHK
00315451	0000000291	FORD MOTOR CREDIT CO.	\$ 271.22	Mar/17/2017	Mar/17/2017	CHK
00315452	0000000291	FORD MOTOR CREDIT CO.	\$ 210.65	Mar/17/2017	Mar/17/2017	CHK
00315453	0000000291	FORD MOTOR CREDIT CO.	\$ 222.35	Mar/17/2017	Mar/17/2017	CHK
00315454	0000000291	FORD MOTOR CREDIT CO.	\$ 181.81	Mar/17/2017	Mar/17/2017	CHK
00315455	0000000291	FORD MOTOR CREDIT CO.	\$ 693.68	Mar/17/2017	Mar/17/2017	CHK
00315456	0000000304	GENERAL REVENUE CORP.	\$ 151.01	Mar/17/2017	Mar/17/2017	CHK
00315457	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Mar/17/2017	Mar/17/2017	CHK
00315458	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Mar/17/2017	Mar/17/2017	CHK
00315459	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,457.83	Mar/17/2017	Mar/17/2017	CHK
00315460	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315461	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315462	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 50.10	Mar/17/2017	Mar/17/2017	CHK



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00315463	0000012802	LVNV FUNDING LLC	\$ 97.68	Mar/17/2017	Mar/17/2017	CHK
00315464	0000012802	LVNV FUNDING LLC	\$ 444.59	Mar/17/2017	Mar/17/2017	CHK
00315466	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 59.79	Mar/17/2017	Mar/17/2017	CHK
00315467	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Mar/17/2017	Mar/17/2017	CHK
00315468	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 187.67	Mar/17/2017	Mar/17/2017	CHK
00315469	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 203.58	Mar/17/2017	Mar/17/2017	CHK
00315470	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 153.31	Mar/17/2017	Mar/17/2017	CHK
00315471	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 103.04	Mar/17/2017	Mar/17/2017	CHK
00315472	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 158.27	Mar/17/2017	Mar/17/2017	CHK
00315473	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,342.39	Mar/17/2017	Mar/17/2017	CHK
00315474	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315475	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315476	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315477	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,555.70	Mar/17/2017	Mar/17/2017	CHK
00315478	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 283.68	Mar/17/2017	Mar/17/2017	CHK
00315479	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,198.16	Mar/17/2017	Mar/17/2017	CHK
00315480	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 7,376.88	Mar/17/2017	Mar/17/2017	CHK
00315481	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315482	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315483	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 407.87	Mar/17/2017	Mar/17/2017	CHK
00315484	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 31,099.94	Mar/17/2017	Mar/17/2017	CHK
00315485	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315486	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315487	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315488	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315489	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315490	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315491	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315492	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315493	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315494	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315495	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315496	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315497	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315498	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315499	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315500	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315501	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 602.76	Mar/17/2017	Mar/17/2017	CHK
00315502	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 525.52	Mar/17/2017	Mar/17/2017	CHK
00315503	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 761.84	Mar/17/2017	Mar/17/2017	CHK
00315504	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,263.20	Mar/17/2017	Mar/17/2017	CHK
00315505	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 164.47	Mar/17/2017	Mar/17/2017	CHK
00315506	0000020009	MIDLAND FUNDING LLC	\$ 601.24	Mar/17/2017	Mar/17/2017	CHK
00315507	0000020009	MIDLAND FUNDING LLC	\$ 186.14	Mar/17/2017	Mar/17/2017	CHK
00315508	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 106.11	Mar/17/2017	Mar/17/2017	CHK
00315509	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 7.14	Mar/17/2017	Mar/17/2017	CHK
00315510	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 112.01	Mar/17/2017	Mar/17/2017	CHK
00315511	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 393.47	Mar/17/2017	Mar/17/2017	CHK
00315512	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 114.61	Mar/17/2017	Mar/17/2017	CHK
00315513	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 66.03	Mar/17/2017	Mar/17/2017	CHK
00315514	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 172.77	Mar/17/2017	Mar/17/2017	CHK
00315515	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 182.83	Mar/17/2017	Mar/17/2017	CHK
00315516	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 192.82	Mar/17/2017	Mar/17/2017	CHK
00315517	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 115.38	Mar/17/2017	Mar/17/2017	CHK



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00315518	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 99.80	Mar/17/2017	Mar/17/2017	CHK
00315519	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 24.97	Mar/17/2017	Mar/17/2017	CHK
00315520	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 65.24	Mar/17/2017	Mar/17/2017	CHK
00315521	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Mar/17/2017	Mar/17/2017	CHK
00315522	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 447.48	Mar/17/2017	Mar/17/2017	CHK
00315523	0000021184	PERFORMANT RECOVERY	\$ 101.91	Mar/17/2017	Mar/17/2017	CHK
00315524	0000000213	PERFORMANT RECOVERY, INC.	\$ 85.53	Mar/17/2017	Mar/17/2017	CHK
00315525	0000018552	PROGRESSIVE MICHIGAN INS	\$ 155.35	Mar/17/2017	Mar/17/2017	CHK
00315526	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Mar/17/2017	Mar/17/2017	CHK
00315527	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 187.61	Mar/17/2017	Mar/17/2017	CHK
00315528	0000000607	STATE OF MICHIGAN-TAXES	\$ 3,530.08	Mar/17/2017	Mar/17/2017	CHK
00315529	0000000624	TAMMY TERRY, TRUSTEE	\$ 15,799.78	Mar/17/2017	Mar/17/2017	CHK
00315530	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315531	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315532	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/17/2017	Mar/17/2017	CHK
00315533	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 309.17	Mar/17/2017	Mar/17/2017	CHK
00315534	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.46	Mar/17/2017	Mar/17/2017	CHK
00315535	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 105.68	Mar/17/2017	Mar/17/2017	CHK
00315536	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Mar/17/2017	Mar/17/2017	CHK
00315537	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 120.79	Mar/17/2017	Mar/17/2017	CHK
00315538	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Mar/17/2017	Mar/17/2017	CHK
00315539	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 334.96	Mar/17/2017	Mar/17/2017	CHK
00315540	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 81.63	Mar/17/2017	Mar/17/2017	CHK
00315541	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 102.80	Mar/17/2017	Mar/17/2017	CHK
00315542	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 466.15	Mar/17/2017	Mar/17/2017	CHK
00315543	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Mar/17/2017	Mar/17/2017	CHK
00315544	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 98.41	Mar/17/2017	Mar/17/2017	CHK
00315545	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Mar/17/2017	Mar/17/2017	CHK
00315546	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 82.06	Mar/17/2017	Mar/17/2017	CHK
00315547	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 334.48	Mar/17/2017	Mar/17/2017	CHK
00315548	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 267.21	Mar/17/2017	Mar/17/2017	CHK
00315549	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 79.99	Mar/17/2017	Mar/17/2017	CHK
00315550	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 116.82	Mar/17/2017	Mar/17/2017	CHK
00315551	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 198.26	Mar/17/2017	Mar/17/2017	CHK
00315552	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 87.28	Mar/17/2017	Mar/17/2017	CHK
00315553	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 142.05	Mar/17/2017	Mar/17/2017	CHK
00315554	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 130.56	Mar/17/2017	Mar/17/2017	CHK
00315555	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.19	Mar/17/2017	Mar/17/2017	CHK
00315556	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 252.51	Mar/17/2017	Mar/17/2017	CHK
00315557	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 223.71	Mar/17/2017	Mar/17/2017	CHK
00315558	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 489.36	Mar/17/2017	Mar/17/2017	CHK
00315559	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 20.70	Mar/17/2017	Mar/17/2017	CHK
00315560	0000016411	OUTDOOR ADVENTURES, INC.	\$ 1,020.00	Mar/21/2017	Mar/21/2017	CHK
00315561	0000021983	SEA LIFE MICHIGAN LLC	\$ 600.00	Mar/21/2017	Mar/21/2017	CHK
00315562	0000014852	THEATREWORKS USA	\$ 333.00	Mar/21/2017	Mar/21/2017	CHK
00315563	0000011838	DIAMOND JACK'S RIVER TOURS	\$ 810.00	Mar/21/2017	Mar/21/2017	CHK
00315564	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 600.00	Mar/21/2017	Mar/21/2017	CHK
00315565	0000007925	MADONNA UNIVERSITY	\$ 65.00	Mar/21/2017	Mar/21/2017	CHK
00315566	0000005256	WESTERN MICHIGAN UNIVERSITY	\$ 265.00	Mar/21/2017	Mar/21/2017	CHK
00315567	0000005465	THE UNIVERSITY OF MICHIGAN	\$ 225.00	Mar/21/2017	Mar/21/2017	CHK
00315568	0000012300	BOWLING GREEN STATE UNIVERSITY	\$ 175.00	Mar/21/2017	Mar/21/2017	CHK
00315569	0000022108	THE UNIVERSITY OF TOLEDO	\$ 150.00	Mar/21/2017	Mar/21/2017	CHK





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00315570	0000020890	SVM, LP	\$ 5,018.95	Mar/21/2017	Mar/21/2017	CHK
00315571	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 1,425.00	Mar/21/2017	Mar/21/2017	CHK
00315572	0000018405	CRAIG, MICHAEL JAMES	\$ 207.00	Mar/21/2017	Mar/21/2017	CHK
00315573	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 44,356.20	Mar/21/2017	Mar/21/2017	CHK
00315574	0000022278	LASTING IMPRESSIONS EVENT PLANNING	\$ 37,467.10	Mar/21/2017	Mar/21/2017	CHK
00315575	0000021547	MEDIA FLEX INC.	\$ 242.00	Mar/22/2017	Mar/22/2017	CHK
00315576	0000022930	TURNITIN, LLC	\$ 3,875.00	Mar/22/2017	Mar/22/2017	CHK
00315577	0000009817	MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIA-	\$ 150.00	Mar/22/2017	Mar/22/2017	CHK
00315578	0000020695	ROSS-WHITTED, FELICIA E.	\$ 177.00	Mar/22/2017	Mar/22/2017	CHK
00315579	0000023169	MURPHY, SARAH	\$ 384.00	Mar/22/2017	Mar/22/2017	CHK
00315580	0000020764	BRADLIN, LINDA J	\$ 384.00	Mar/22/2017	Mar/22/2017	CHK
00315581	0000023151	PLONKA, KENNETH	\$ 364.00	Mar/22/2017	Mar/22/2017	CHK
00315582	0000010707	ROPER, PATRECIA	\$ 364.00	Mar/22/2017	Mar/22/2017	CHK
00315583	0000023150	STEWARD, BESSIE	\$ 364.00	Mar/22/2017	Mar/22/2017	CHK
00315585	0000006812	MICHIGAN SCIENCE TEACHERS ASSOCIATION	\$ 1,200.00	Mar/22/2017	Mar/22/2017	CHK
00315586	0000006812	MICHIGAN SCIENCE TEACHERS ASSOCIATION	\$ 200.00	Mar/22/2017	Mar/22/2017	CHK
00315587	0000007204	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 495.00	Mar/22/2017	Mar/22/2017	CHK
00315588	0000001401	ASCD: ASSOCIATION FOR SUPERVISION AND	\$ 1,707.00	Mar/23/2017	Mar/23/2017	CHK
00315589	0000006812	MICHIGAN SCIENCE TEACHERS ASSOCIATION	\$ 480.00	Mar/23/2017	Mar/23/2017	CHK
00315590	0000016119	WILCOX, GINA	\$ 680.82	Mar/23/2017	Mar/23/2017	CHK
00315591	0000022014	MICHIGAN SCIENCE EDUCATION LEADERSHIP	\$ 325.00	Mar/23/2017	Mar/23/2017	CHK
00315592	0000015430	SIMPLY ELEGANT CATERING	\$ 3,200.00	Mar/23/2017	Mar/23/2017	CHK
00315594	0000021115	EDMENTUM, INC	\$ 8,750.00	Mar/23/2017	Mar/23/2017	CHK
00315595	0000018178	HERRADA, ELENA	\$ 54.00	Mar/23/2017	Mar/23/2017	CHK
00315596	0000023102	HUNTER-HARVILL, DEBORAH	\$ 825.00	Mar/23/2017	Mar/23/2017	CHK
00315597	0000014452	LEMMONS, GEORGIA M.	\$ 825.00	Mar/23/2017	Mar/23/2017	CHK
00315598	0000017802	LEMMONS, LAMAR	\$ 750.00	Mar/23/2017	Mar/23/2017	CHK
00315599	0000023101	TAYLOR, IRIS	\$ 600.00	Mar/23/2017	Mar/23/2017	CHK
00315600	0000019602	DAVIS, HERMAN	\$ 54.00	Mar/23/2017	Mar/23/2017	CHK
00315601	0000018683	HAWKINS-WILLIAMS, JUVETTE	\$ 54.00	Mar/23/2017	Mar/23/2017	CHK
00315602	0000021927	SINGLETON, PATRICIA	\$ 54.00	Mar/23/2017	Mar/23/2017	CHK
00315603	0000017802	LEMMONS, LAMAR	\$ 54.00	Mar/23/2017	Mar/23/2017	CHK
00315605	0000019806	REDMOND, WANDA	\$ 54.00	Mar/23/2017	Mar/23/2017	CHK
00315606	0000013185	SHORT, IDA	\$ 54.00	Mar/23/2017	Mar/23/2017	CHK
00315607	0000016078	SIMPSON, TAWANNA	\$ 54.00	Mar/23/2017	Mar/23/2017	CHK
00315608	0000004317	MICHIGAN PUPIL ACCOUNTING & ATTENDANCE	\$ 240.00	Mar/23/2017	Mar/23/2017	CHK
00315609	0000004317	MICHIGAN PUPIL ACCOUNTING & ATTENDANCE	\$ 375.00	Mar/23/2017	Mar/23/2017	CHK
00315610	0000002884	CARNEGIE LEARNING, INC.	\$ 20,397.00	Mar/24/2017	Mar/24/2017	CHK
00315611	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 1,215.00	Mar/24/2017	Mar/24/2017	CHK
00315612	0000012464	ANDERSON, DERRICK	\$ 222.50	Mar/24/2017	Mar/24/2017	CHK
00315613	0000016774	ATLAS TRAVEL	\$ 706.20	Mar/24/2017	Mar/24/2017	CHK
00315614	0000022959	BANKS, BEATRICIS J.	\$ 215.00	Mar/24/2017	Mar/24/2017	CHK
00315615	0000022915	BONDURANT ENTERPRISES, INC. DBA PROBAR	\$ 152,500.00	Mar/24/2017	Mar/24/2017	CHK
00315616	0000023040	BUTTS, WILLIE JAMES	\$ 201.25	Mar/24/2017	Mar/24/2017	CHK
00315617	0000022992	BUY SMART, LLC	\$ 13,710.25	Mar/24/2017	Mar/24/2017	CHK
00315618	0000023104	CALHOUN, KYMBERLY ARNNETTE	\$ 191.25	Mar/24/2017	Mar/24/2017	CHK
00315619	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 44,159.14	Mar/24/2017	Mar/24/2017	CHK



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00315620	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 3,750.39	Mar/24/2017	Mar/24/2017	CHK
00315621	0000002920	CHECKER CAB COMPANY	\$ 6,899.50	Mar/24/2017	Mar/24/2017	CHK
00315622	0000023034	COOK, DIANE	\$ 47.50	Mar/24/2017	Mar/24/2017	CHK
00315623	0000023045	CREECH, MARTHA P.	\$ 177.50	Mar/24/2017	Mar/24/2017	CHK
00315624	0000018029	DAWSON, SABINA D.	\$ 250.00	Mar/24/2017	Mar/24/2017	CHK
00315625	0000003254	DHT TRANSPORTATION, INC.	\$ 412,357.76	Mar/24/2017	Mar/24/2017	CHK
00315626	0000023069	EASLEY, WINONA	\$ 185.00	Mar/24/2017	Mar/24/2017	CHK
00315627	0000023010	ELAM, TYRONE	\$ 200.00	Mar/24/2017	Mar/24/2017	CHK
00315628	0000022958	ERVIN, TIA CLARICE	\$ 182.50	Mar/24/2017	Mar/24/2017	CHK
00315629	0000022957	FOSTER, ANTHONY	\$ 181.25	Mar/24/2017	Mar/24/2017	CHK
00315630	0000023012	FRASIER, SHERRI	\$ 180.00	Mar/24/2017	Mar/24/2017	CHK
00315631	0000022954	GILLIAM, MICHELLE R.	\$ 217.50	Mar/24/2017	Mar/24/2017	CHK
00315632	0000023105	GREEN, AQUANDA	\$ 200.00	Mar/24/2017	Mar/24/2017	CHK
00315633	0000023103	HALL, SHAWNTA	\$ 192.50	Mar/24/2017	Mar/24/2017	CHK
00315634	0000023039	HAYES, KENNY LEE	\$ 185.00	Mar/24/2017	Mar/24/2017	CHK
00315635	0000023068	HOOD, FORESTEEN F.	\$ 170.00	Mar/24/2017	Mar/24/2017	CHK
00315636	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 385.00	Mar/24/2017	Mar/24/2017	CHK
00315637	0000022944	HUDSON, EBONY	\$ 207.50	Mar/24/2017	Mar/24/2017	CHK
00315638	0000022953	JARRETT, ZENDA XYLINA	\$ 148.75	Mar/24/2017	Mar/24/2017	CHK
00315639	0000023011	JOHNSON, MARSHALL G.	\$ 167.50	Mar/24/2017	Mar/24/2017	CHK
00315640	0000023163	JONES, JOYA	\$ 390.00	Mar/24/2017	Mar/24/2017	CHK
00315641	0000023036	JORDAN, TRACY	\$ 182.50	Mar/24/2017	Mar/24/2017	CHK
00315642	0000022947	LEWIS, NAOMI	\$ 161.25	Mar/24/2017	Mar/24/2017	CHK
00315643	0000022946	LEWIS, YOLANDA A.	\$ 152.50	Mar/24/2017	Mar/24/2017	CHK
00315644	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 1,250.00	Mar/24/2017	Mar/24/2017	CHK
00315645	0000020158	LONESTAR CATERING	\$ 4,075.00	Mar/24/2017	Mar/24/2017	CHK
00315646	0000022952	MARSH, BERTHA	\$ 205.00	Mar/24/2017	Mar/24/2017	CHK
00315647	0000023043	MARTINEZ, JESSICA	\$ 168.75	Mar/24/2017	Mar/24/2017	CHK
00315648	0000023066	MATHIS, TERRY	\$ 212.50	Mar/24/2017	Mar/24/2017	CHK
00315649	0000023071	MATTHEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 195.00	Mar/24/2017	Mar/24/2017	CHK
00315650	0000022951	MCCLENDON, TERA	\$ 180.00	Mar/24/2017	Mar/24/2017	CHK
00315651	0000023161	MCKINNEY, UVENIA	\$ 202.50	Mar/24/2017	Mar/24/2017	CHK
00315652	0000004281	MICHIGAN STATE UNIVERSITY	\$ 260.00	Mar/24/2017	Mar/24/2017	CHK
00315653	0000020864	NEAL'S XQUSITE CATERING	\$ 300.00	Mar/24/2017	Mar/24/2017	CHK
00315654	0000001268	OFFICE DEPOT	\$ 23,391.56	Mar/24/2017	Mar/24/2017	CHK
00315655	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315656	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315657	0000007182	POU, CHERYL A.	\$ 210.00	Mar/24/2017	Mar/24/2017	CHK
00315658	0000023044	RISER, WILBERT	\$ 177.50	Mar/24/2017	Mar/24/2017	CHK
00315659	0000023158	RUE, JARREL	\$ 221.25	Mar/24/2017	Mar/24/2017	CHK
00315660	0000022950	SANGSTER, FELICIA	\$ 188.75	Mar/24/2017	Mar/24/2017	CHK
00315661	0000013379	SCHOLASTIC, INC.	\$ 1,721.65	Mar/24/2017	Mar/24/2017	CHK
00315662	0000023067	SCOTT, LAQUISHA	\$ 180.00	Mar/24/2017	Mar/24/2017	CHK
00315663	0000022962	SIMMONS, SIMIRA	\$ 190.00	Mar/24/2017	Mar/24/2017	CHK
00315664	0000023042	SMITH, ONNEATRIA	\$ 225.00	Mar/24/2017	Mar/24/2017	CHK
00315665	0000023175	SUTTER, BERNARD	\$ 752.86	Mar/24/2017	Mar/24/2017	CHK
00315666	0000023038	TANKERSLEY, JEANEEN	\$ 168.75	Mar/24/2017	Mar/24/2017	CHK
00315667	0000022941	TEASLEY, ELLA L.	\$ 120.00	Mar/24/2017	Mar/24/2017	CHK
00315668	0000020357	TWW EMPLOYMENT SOLUTIONS LLC	\$ 8,067.50	Mar/24/2017	Mar/24/2017	CHK
00315669	0000023157	YOUNG, OCTAVIA T.	\$ 42.50	Mar/24/2017	Mar/24/2017	CHK
00315670	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 3,619.00	Mar/24/2017	Mar/24/2017	CHK
00315671	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 360.00	Mar/24/2017	Mar/24/2017	CHK
00315672	0000019373	DETROIT PIRATE RADIO/DPR	\$ 2,250.00	Mar/24/2017	Mar/24/2017	CHK



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		EDUCATIONAL				
00315673	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 795.00	Mar/24/2017	Mar/24/2017	CHK
00315674	0000018768	EVANS, DARHONDA	\$ 259.00	Mar/24/2017	Mar/24/2017	CHK
00315675	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 807.09	Mar/24/2017	Mar/24/2017	CHK
00315676	0000022492	INSPIRE DETROIT, LLC	\$ 8,296.00	Mar/24/2017	Mar/24/2017	CHK
00315677	0000020901	MICHIGAN SCIENCE CENTER	\$ 450.00	Mar/24/2017	Mar/24/2017	CHK
00315678	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 2,484.30	Mar/24/2017	Mar/24/2017	CHK
00315679	0000001268	OFFICE DEPOT	\$ 118,212.14	Mar/24/2017	Mar/24/2017	CHK
00315680	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315681	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315682	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315683	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315684	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315685	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315686	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315687	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315688	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315689	0000001268	OFFICE DEPOT	\$ 0.00	Mar/24/2017	Mar/24/2017	CHK
00315690	0000022433	ROBINSON, PRISCILLA	\$ 672.00	Mar/24/2017	Mar/24/2017	CHK
00315691	0000019600	SAMARITAN CAFE LLC	\$ 2,917.50	Mar/24/2017	Mar/24/2017	CHK
00315692	0000013379	SCHOLASTIC, INC.	\$ 583.37	Mar/24/2017	Mar/24/2017	CHK
00315693	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,131.71	Mar/24/2017	Mar/24/2017	CHK
00315694	0000006406	SWEET DREAMZZZ	\$ 800.00	Mar/24/2017	Mar/24/2017	CHK
00315695	0000008115	THE HENRY FORD	\$ 460.00	Mar/24/2017	Mar/24/2017	CHK
00315696	0000018935	TLC EXCURSIONS, LLC.	\$ 2,300.00	Mar/24/2017	Mar/24/2017	CHK
00315697	0000023171	MAYFAIR LOFTS, LLC	\$ 2,758.24	Mar/24/2017	Mar/24/2017	CHK
00315698	0000022572	TANISHA N. VOGL	\$ 2,530.00	Mar/27/2017	Mar/27/2017	CHK
00315699	0000022167	STAPLES, SHALONDA	\$ 352.00	Mar/27/2017	Mar/27/2017	CHK
00315700	0000021378	REYNOLDS, JOY	\$ 288.00	Mar/27/2017	Mar/27/2017	CHK
00315701	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 68.00	Mar/27/2017	Mar/27/2017	CHK
00315702	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 1,010.00	Mar/27/2017	Mar/27/2017	CHK
00315703	0000014441	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 1,650.00	Mar/27/2017	Mar/27/2017	CHK
00315704	0000014441	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 330.00	Mar/27/2017	Mar/27/2017	CHK
00315705	0000021676	LINDA BRUTON LAW, PLLC	\$ 2,000.00	Mar/27/2017	Mar/27/2017	CHK
00315706	0000005383	DREW MIDDLE SCHOOL	\$ 1,360.00	Mar/29/2017	Mar/29/2017	CHK
00315707	0000008115	THE HENRY FORD	\$ 2,464.50	Mar/29/2017	Mar/29/2017	CHK
00315708	0000022301	AMERICAN ACCEPTANCE CO., LLC	\$ 228.02	Mar/29/2017	Mar/29/2017	CHK
00315709	0000012883	ASSET ACCEPTANCE LLC	\$ 83.01	Mar/29/2017	Mar/29/2017	CHK
00315710	0000012883	ASSET ACCEPTANCE LLC	\$ 78.96	Mar/29/2017	Mar/29/2017	CHK
00315711	0000022712	B-RITE FINANCIAL SERVICES, INC	\$ 151.34	Mar/29/2017	Mar/29/2017	CHK
00315712	0000022715	CAPITAL ONE BANK (USA), NA	\$ 281.05	Mar/29/2017	Mar/29/2017	CHK
00315713	0000021765	CAVALRY SPV I, LLC	\$ 227.59	Mar/29/2017	Mar/29/2017	CHK
00315714	0000022895	CENTURION CAPITAL CORP	\$ 84.55	Mar/29/2017	Mar/29/2017	CHK
00315715	0000022351	CITIBANK, N . A.	\$ 364.78	Mar/29/2017	Mar/29/2017	CHK
00315716	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.63	Mar/29/2017	Mar/29/2017	CHK
00315717	0000022717	CREDIT ACCEPTANCE CORP.	\$ 14.70	Mar/29/2017	Mar/29/2017	CHK
00315718	0000016556	F.H. CANN & ASSOCIATES	\$ 520.10	Mar/29/2017	Mar/29/2017	CHK
00315719	0000022995	GC SERVICES, LP	\$ 625.77	Mar/29/2017	Mar/29/2017	CHK
00315720	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 818.21	Mar/29/2017	Mar/29/2017	CHK
00315721	0000018927	HILCO RECEIVABLES, LLC	\$ 178.33	Mar/29/2017	Mar/29/2017	CHK
00315723	0000022998	LVNV FUNDING LLC	\$ 183.70	Mar/29/2017	Mar/29/2017	CHK



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00315724	0000022939	MICHELLE K. GODFREY	\$ 175.66	Mar/29/2017	Mar/29/2017	CHK
00315725	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 212.65	Mar/29/2017	Mar/29/2017	CHK
00315726	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 325.48	Mar/29/2017	Mar/29/2017	CHK
00315727	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 309.89	Mar/29/2017	Mar/29/2017	CHK
00315728	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 196.48	Mar/29/2017	Mar/29/2017	CHK
00315729	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 159.76	Mar/29/2017	Mar/29/2017	CHK
00315730	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 238.11	Mar/29/2017	Mar/29/2017	CHK
00315731	0000018860	RAZOR CAPITAL, LLC	\$ 210.60	Mar/29/2017	Mar/29/2017	CHK
00315732	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 207.53	Mar/29/2017	Mar/29/2017	CHK
00315733	0000022936	REGIONAL ACCEPTANCE CORP	\$ 68.86	Mar/29/2017	Mar/29/2017	CHK
00315734	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 638.87	Mar/29/2017	Mar/29/2017	CHK
00315735	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 201.79	Mar/29/2017	Mar/29/2017	CHK
00315736	0000022996	US DEPARTMENT OF EDUCATION	\$ 154.41	Mar/29/2017	Mar/29/2017	CHK
00315737	0000015730	US DEPARTMENT OF JUSTICE	\$ 602.20	Mar/29/2017	Mar/29/2017	CHK
00315738	0000010432	VAN RU CREDIT CORPORATION	\$ 205.90	Mar/29/2017	Mar/29/2017	CHK
00315739	0000018513	A&A NORTH AMERICIAN FINANCIAL, LLC	\$ 172.83	Mar/29/2017	Mar/29/2017	CHK
00315740	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Mar/29/2017	Mar/29/2017	CHK
00315741	0000000050	ALLIED INTERSTATE, INC.	\$ 114.48	Mar/29/2017	Mar/29/2017	CHK
00315742	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Mar/29/2017	Mar/29/2017	CHK
00315743	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.01	Mar/29/2017	Mar/29/2017	CHK
00315744	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 151.25	Mar/29/2017	Mar/29/2017	CHK
00315745	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Mar/29/2017	Mar/29/2017	CHK
00315746	0000012269	CACV OF COLORADO, LLC	\$ 168.78	Mar/29/2017	Mar/29/2017	CHK
00315747	0000000107	CAPITAL ONE BANK	\$ 619.26	Mar/29/2017	Mar/29/2017	CHK
00315748	0000011026	CAPITAL ONE BANK	\$ 24.14	Mar/29/2017	Mar/29/2017	CHK
00315749	0000015658	CAPITAL ONE BANK	\$ 453.80	Mar/29/2017	Mar/29/2017	CHK
00315750	0000015658	CAPITAL ONE BANK	\$ 342.55	Mar/29/2017	Mar/29/2017	CHK
00315751	0000000170	CREDIT ACCEPTANCE CORP.	\$ 204.00	Mar/29/2017	Mar/29/2017	CHK
00315752	0000000170	CREDIT ACCEPTANCE CORP.	\$ 182.77	Mar/29/2017	Mar/29/2017	CHK
00315753	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.12	Mar/29/2017	Mar/29/2017	CHK
00315754	0000000170	CREDIT ACCEPTANCE CORP.	\$ 157.91	Mar/29/2017	Mar/29/2017	CHK
00315755	0000000170	CREDIT ACCEPTANCE CORP.	\$ 270.43	Mar/29/2017	Mar/29/2017	CHK
00315756	0000000170	CREDIT ACCEPTANCE CORP.	\$ 223.78	Mar/29/2017	Mar/29/2017	CHK
00315757	0000000170	CREDIT ACCEPTANCE CORP.	\$ 175.38	Mar/29/2017	Mar/29/2017	CHK
00315758	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.10	Mar/29/2017	Mar/29/2017	CHK
00315759	0000000170	CREDIT ACCEPTANCE CORP.	\$ 276.08	Mar/29/2017	Mar/29/2017	CHK
00315760	0000000170	CREDIT ACCEPTANCE CORP.	\$ 44.52	Mar/29/2017	Mar/29/2017	CHK
00315761	0000015421	CREDIT ACCEPTANCE CORP.	\$ 223.36	Mar/29/2017	Mar/29/2017	CHK
00315762	0000015421	CREDIT ACCEPTANCE CORP.	\$ 106.67	Mar/29/2017	Mar/29/2017	CHK
00315763	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,937.36	Mar/29/2017	Mar/29/2017	CHK
00315764	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315765	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 113.23	Mar/29/2017	Mar/29/2017	CHK
00315766	0000000212	DISCOVER BANK	\$ 193.22	Mar/29/2017	Mar/29/2017	CHK
00315767	0000000212	DISCOVER BANK	\$ 49.94	Mar/29/2017	Mar/29/2017	CHK
00315768	0000006385	ECMC	\$ 172.08	Mar/29/2017	Mar/29/2017	CHK
00315769	0000000265	F.L.S.D.U.	\$ 235.78	Mar/29/2017	Mar/29/2017	CHK
00315770	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 167.13	Mar/29/2017	Mar/29/2017	CHK
00315771	0000015465	FORD MOTOR CREDIT	\$ 562.42	Mar/29/2017	Mar/29/2017	CHK
00315772	0000000291	FORD MOTOR CREDIT CO.	\$ 294.23	Mar/29/2017	Mar/29/2017	CHK
00315773	0000000291	FORD MOTOR CREDIT CO.	\$ 204.48	Mar/29/2017	Mar/29/2017	CHK
00315774	0000000291	FORD MOTOR CREDIT CO.	\$ 650.98	Mar/29/2017	Mar/29/2017	CHK



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00315775	0000000304	GENERAL REVENUE CORP.	\$ 151.01	Mar/29/2017	Mar/29/2017	CHK
00315776	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Mar/29/2017	Mar/29/2017	CHK
00315777	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Mar/29/2017	Mar/29/2017	CHK
00315778	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,457.81	Mar/29/2017	Mar/29/2017	CHK
00315779	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315780	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315781	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 76.56	Mar/29/2017	Mar/29/2017	CHK
00315782	0000012802	LVNV FUNDING LLC	\$ 142.28	Mar/29/2017	Mar/29/2017	CHK
00315783	0000012802	LVNV FUNDING LLC	\$ 462.28	Mar/29/2017	Mar/29/2017	CHK
00315784	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Mar/29/2017	Mar/29/2017	CHK
00315785	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 56.50	Mar/29/2017	Mar/29/2017	CHK
00315786	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 202.98	Mar/29/2017	Mar/29/2017	CHK
00315787	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 425.08	Mar/29/2017	Mar/29/2017	CHK
00315789	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 169.11	Mar/29/2017	Mar/29/2017	CHK
00315790	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 26.60	Mar/29/2017	Mar/29/2017	CHK
00315791	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 89.14	Mar/29/2017	Mar/29/2017	CHK
00315792	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 146.97	Mar/29/2017	Mar/29/2017	CHK
00315793	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,032.60	Mar/29/2017	Mar/29/2017	CHK
00315794	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315795	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315796	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315797	0000000432	MICHIGAN GUARANTY AGENCY	\$ 106.84	Mar/29/2017	Mar/29/2017	CHK
00315798	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,113.56	Mar/29/2017	Mar/29/2017	CHK
00315799	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,568.99	Mar/29/2017	Mar/29/2017	CHK
00315800	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315801	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 312.88	Mar/29/2017	Mar/29/2017	CHK
00315802	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Mar/29/2017	Mar/29/2017	CHK
00315803	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 392.42	Mar/29/2017	Mar/29/2017	CHK
00315804	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Mar/29/2017	Mar/29/2017	CHK
00315805	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 213.43	Mar/29/2017	Mar/29/2017	CHK
00315806	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,188.73	Mar/29/2017	Mar/29/2017	CHK
00315807	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315808	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315809	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315810	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315811	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315812	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315813	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315814	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315815	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Mar/29/2017	Mar/29/2017	CHK
00315816	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,222.32	Mar/29/2017	Mar/29/2017	CHK
00315817	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,835.90	Mar/29/2017	Mar/29/2017	CHK
00315818	0000020009	MIDLAND FUNDING LLC	\$ 933.85	Mar/29/2017	Mar/29/2017	CHK
00315819	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 159.17	Mar/29/2017	Mar/29/2017	CHK
00315820	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 393.47	Mar/29/2017	Mar/29/2017	CHK
00315821	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 45.43	Mar/29/2017	Mar/29/2017	CHK
00315822	0000000443	MODERN FINANCIAL SERVICES	\$ 349.42	Mar/29/2017	Mar/29/2017	CHK
00315823	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 150.41	Mar/29/2017	Mar/29/2017	CHK
00315824	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 135.57	Mar/29/2017	Mar/29/2017	CHK
00315825	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 6.46	Mar/29/2017	Mar/29/2017	CHK
00315826	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 57.53	Mar/29/2017	Mar/29/2017	CHK
00315827	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Mar/29/2017	Mar/29/2017	CHK
00315828	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 131.68	Mar/29/2017	Mar/29/2017	CHK
00315829	0000021184	PERFORMANT RECOVERY	\$ 111.94	Mar/29/2017	Mar/29/2017	CHK



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00315830	0000000213	PERFORMANT RECOVERY, INC.	\$ 167.51	Mar/29/2017	Mar/29/2017	CHK
00315832	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Mar/29/2017	Mar/29/2017	CHK
00315833	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 200.91	Mar/29/2017	Mar/29/2017	CHK
00315834	0000000581	SIMMONS & CLARK, INC.	\$ 65.84	Mar/29/2017	Mar/29/2017	CHK
00315835	0000000583	SINAI-GRACE HOSPITAL	\$ 31.68	Mar/29/2017	Mar/29/2017	CHK
00315836	0000000607	STATE OF MICHIGAN-TAXES	\$ 1,151.27	Mar/29/2017	Mar/29/2017	CHK
00315837	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,374.44	Mar/29/2017	Mar/29/2017	CHK
00315838	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315839	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315840	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315841	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 320.58	Mar/29/2017	Mar/29/2017	CHK
00315842	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 501.88	Mar/29/2017	Mar/29/2017	CHK
00315843	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.46	Mar/29/2017	Mar/29/2017	CHK
00315844	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 133.53	Mar/29/2017	Mar/29/2017	CHK
00315845	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Mar/29/2017	Mar/29/2017	CHK
00315846	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Mar/29/2017	Mar/29/2017	CHK
00315847	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.30	Mar/29/2017	Mar/29/2017	CHK
00315848	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 327.17	Mar/29/2017	Mar/29/2017	CHK
00315849	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 98.97	Mar/29/2017	Mar/29/2017	CHK
00315850	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 136.23	Mar/29/2017	Mar/29/2017	CHK
00315851	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 456.04	Mar/29/2017	Mar/29/2017	CHK
00315852	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Mar/29/2017	Mar/29/2017	CHK
00315853	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 117.21	Mar/29/2017	Mar/29/2017	CHK
00315854	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 292.47	Mar/29/2017	Mar/29/2017	CHK
00315855	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 97.99	Mar/29/2017	Mar/29/2017	CHK
00315856	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.62	Mar/29/2017	Mar/29/2017	CHK
00315857	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 264.59	Mar/29/2017	Mar/29/2017	CHK
00315858	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 104.78	Mar/29/2017	Mar/29/2017	CHK
00315859	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 103.30	Mar/29/2017	Mar/29/2017	CHK
00315860	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 198.25	Mar/29/2017	Mar/29/2017	CHK
00315861	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.89	Mar/29/2017	Mar/29/2017	CHK
00315862	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.64	Mar/29/2017	Mar/29/2017	CHK
00315863	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 130.71	Mar/29/2017	Mar/29/2017	CHK
00315864	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.19	Mar/29/2017	Mar/29/2017	CHK
00315865	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 252.51	Mar/29/2017	Mar/29/2017	CHK
00315866	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.12	Mar/29/2017	Mar/29/2017	CHK
00315867	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 489.37	Mar/29/2017	Mar/29/2017	CHK
00315868	0000000662	UNITY CREDIT UNION	\$ 58.56	Mar/29/2017	Mar/29/2017	CHK
00315869	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 100.28	Mar/29/2017	Mar/29/2017	CHK
00315870	0000008115	THE HENRY FORD	\$ 900.00	Mar/29/2017	Mar/29/2017	CHK
00315871	0000008115	THE HENRY FORD	\$ 510.00	Mar/29/2017	Mar/29/2017	CHK
00315872	0000001001	4IMPRINT, INC.	\$ 882.36	Mar/29/2017	Mar/29/2017	CHK
00315873	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 28,318.62	Mar/29/2017	Mar/29/2017	CHK
00315874	0000021350	A.J. BROS., LLC	\$ 2,995.55	Mar/29/2017	Mar/29/2017	CHK
00315875	0000002421	ABC STUDENT TRANSPORTATION	\$ 938,667.54	Mar/29/2017	Mar/29/2017	CHK
00315876	0000021943	ACCESS INVESTMENTS	\$ 6,250.00	Mar/29/2017	Mar/29/2017	CHK
00315877	0000013275	ADRIENNE BATTISTONE AND ASSOCIATES,INC.	\$ 2,000.00	Mar/29/2017	Mar/29/2017	CHK
00315878	0000008907	ADVANTAGE PRESS, INC.	\$ 1,153.20	Mar/29/2017	Mar/29/2017	CHK
00315879	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$ 1,010.04	Mar/29/2017	Mar/29/2017	CHK
00315880	0000008782	ALLIED WASTE SERVICES	\$ 12,150.72	Mar/29/2017	Mar/29/2017	CHK
00315881	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 255.00	Mar/29/2017	Mar/29/2017	CHK



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00315882	0000002628	APPLE COMPUTERS, INC.	\$ 135,713.00	Mar/29/2017	Mar/29/2017	CHK
00315883	0000002646	ARROW OFFICE SUPPLY CO.	\$ 321.18	Mar/29/2017	Mar/29/2017	CHK
00315884	0000001431	ATC GROUP SERVICES, LLC	\$ 33,360.50	Mar/29/2017	Mar/29/2017	CHK
00315885	0000021277	ATC HEALTHCARE SERVICES	\$ 28,892.58	Mar/29/2017	Mar/29/2017	CHK
00315886	0000016774	ATLAS TRAVEL	\$ 9,312.08	Mar/29/2017	Mar/29/2017	CHK
00315887	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$ 2,918.00	Mar/29/2017	Mar/29/2017	CHK
00315888	0000022795	AVNET, INC.	\$ 44,553.00	Mar/29/2017	Mar/29/2017	CHK
00315890	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 2,474.99	Mar/29/2017	Mar/29/2017	CHK
00315891	0000002730	BELLINGER, ODIS L.	\$ 2,567.25	Mar/29/2017	Mar/29/2017	CHK
00315892	0000017182	BEN'S ELECTRIC, INC.	\$ 17,788.00	Mar/29/2017	Mar/29/2017	CHK
00315893	0000019866	BOGART, DON	\$ 2,210.00	Mar/29/2017	Mar/29/2017	CHK
00315894	0000001462	BOYNE USA, INC.	\$ 577.88	Mar/29/2017	Mar/29/2017	CHK
00315895	0000019871	BRAINPOP LLC	\$ 150.00	Mar/29/2017	Mar/29/2017	CHK
00315896	0000018573	BROOKS, ARLETHA	\$ 352.00	Mar/29/2017	Mar/29/2017	CHK
00315897	0000020152	BTU CONSULTANTS	\$ 13,055.00	Mar/29/2017	Mar/29/2017	CHK
00315898	0000020636	BUSBY, MICHELLE	\$ 118.00	Mar/29/2017	Mar/29/2017	CHK
00315899	0000023144	CALLOWAY, ANGELA	\$ 127.50	Mar/29/2017	Mar/29/2017	CHK
00315900	0000017807	CAMMON, LINA	\$ 4,032.00	Mar/29/2017	Mar/29/2017	CHK
00315901	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 367,804.71	Mar/29/2017	Mar/29/2017	CHK
00315902	0000019255	CARTER, JOY	\$ 352.00	Mar/29/2017	Mar/29/2017	CHK
00315903	0000021053	CENTRAL MICHIGAN UNIVERSITY	\$ 200.00	Mar/29/2017	Mar/29/2017	CHK
00315904	0000002920	CHECKER CAB COMPANY	\$ 104,982.90	Mar/29/2017	Mar/29/2017	CHK
00315905	0000023178	CHRIS CORPORATION	\$ 966.00	Mar/29/2017	Mar/29/2017	CHK
00315906	0000019568	CHUGGA'S MAIN STREET BAKERY, LLC	\$ 300.00	Mar/29/2017	Mar/29/2017	CHK
00315907	0000010858	CITY CAB COMPANY, INC.	\$ 39,284.00	Mar/29/2017	Mar/29/2017	CHK
00315908	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 772,999.50	Mar/29/2017	Mar/29/2017	CHK
00315909	0000001741	CLARK HILL, P.L.C.	\$ 40,691.73	Mar/29/2017	Mar/29/2017	CHK
00315910	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 10,416.00	Mar/29/2017	Mar/29/2017	CHK
00315911	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 133,585.00	Mar/29/2017	Mar/29/2017	CHK
00315912	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 200,677.54	Mar/29/2017	Mar/29/2017	CHK
00315913	0000017760	CROWNE PLAZA LANSING WEST	\$ 533.12	Mar/29/2017	Mar/29/2017	CHK
00315914	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 232,752.00	Mar/29/2017	Mar/29/2017	CHK
00315915	0000021124	DANIELS, NICHELLE	\$ 2,241.75	Mar/29/2017	Mar/29/2017	CHK
00315916	0000018029	DAWSON, SABINA D.	\$ 450.00	Mar/29/2017	Mar/29/2017	CHK
00315917	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 95,824.13	Mar/29/2017	Mar/29/2017	CHK
00315918	0000001087	DELL MARKETING L.P.	\$ 243,172.74	Mar/29/2017	Mar/29/2017	CHK
00315919	0000003220	DETROIT CAB COMPANY	\$ 5,925.00	Mar/29/2017	Mar/29/2017	CHK
00315920	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 21,966.00	Mar/29/2017	Mar/29/2017	CHK
00315921	0000006027	DETROIT THERMAL, LLC	\$ 53,584.87	Mar/29/2017	Mar/29/2017	CHK
00315922	0000003254	DHT TRANSPORTATION, INC.	\$ 437.70	Mar/29/2017	Mar/29/2017	CHK
00315923	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 2,842.00	Mar/29/2017	Mar/29/2017	CHK
00315924	0000003315	EASTERN MICHIGAN UNIVERSITY	\$ 351.00	Mar/29/2017	Mar/29/2017	CHK
00315925	0000003338	EDIBLES REX INC.	\$ 270.10	Mar/29/2017	Mar/29/2017	CHK
00315926	0000021137	EDUVATION CONSULTING	\$ 1,850.00	Mar/29/2017	Mar/29/2017	CHK
00315927	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 41,550.01	Mar/29/2017	Mar/29/2017	CHK
00315928	0000017964	EXOTIC ZOO	\$ 5,869.98	Mar/29/2017	Mar/29/2017	CHK
00315929	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 462.02	Mar/29/2017	Mar/29/2017	CHK
00315930	0000001513	FISHER SCIENCE EDUCATION	\$ 50.00	Mar/29/2017	Mar/29/2017	CHK
00315931	0000022357	FK 2015 ACQUISITION, LLC	\$ 34,279.26	Mar/29/2017	Mar/29/2017	CHK
00315932	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK



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00315933	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315934	0000003480	FORTNEY EYECARE ASSOCIATES	\$ 100.00	Mar/29/2017	Mar/29/2017	CHK
00315935	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 18,494.00	Mar/29/2017	Mar/29/2017	CHK
00315936	0000001744	GAD L. HOLLAND LAW OFFICE	\$ 625.00	Mar/29/2017	Mar/29/2017	CHK
00315937	0000001519	GOPHER SPORT	\$ 1,489.20	Mar/29/2017	Mar/29/2017	CHK
00315938	0000023100	GREENE, CYNTHIA	\$ 352.00	Mar/29/2017	Mar/29/2017	CHK
00315939	0000001914	GREENOUGH, MARIA E.	\$ 1,421.00	Mar/29/2017	Mar/29/2017	CHK
00315940	0000016245	HATTERAS, INC.	\$ 136.50	Mar/29/2017	Mar/29/2017	CHK
00315941	0000001163	HERCULES & HERCULES, INC.	\$ 33,372.75	Mar/29/2017	Mar/29/2017	CHK
00315942	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315943	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315944	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315945	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315946	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 138.80	Mar/29/2017	Mar/29/2017	CHK
00315947	0000017038	HUNTER-ARMSTRONG, MARLENE	\$ 352.00	Mar/29/2017	Mar/29/2017	CHK
00315948	0000003749	IDENTISYS, INC.	\$ 4,087.50	Mar/29/2017	Mar/29/2017	CHK
00315949	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 1,549.50	Mar/29/2017	Mar/29/2017	CHK
00315950	0000022492	INSPIRE DETROIT, LLC	\$ 8,540.00	Mar/29/2017	Mar/29/2017	CHK
00315951	0000003807	INTERNATIONAL INSTITUTE OF METROPOLITAN	\$ 6,391.20	Mar/29/2017	Mar/29/2017	CHK
00315952	0000006467	IRON MOUNTAIN, INC.	\$ 1,302.56	Mar/29/2017	Mar/29/2017	CHK
00315953	0000020054	JACKSON, STACY	\$ 110.50	Mar/29/2017	Mar/29/2017	CHK
00315954	0000001542	K-LOG COMPANY INC	\$ 1,170.00	Mar/29/2017	Mar/29/2017	CHK
00315955	0000006892	KAGAN PROFESSIONAL DEVELOPMENT	\$ 2,694.20	Mar/29/2017	Mar/29/2017	CHK
00315956	0000001540	KELLY SERVICES, INC	\$ 101,292.11	Mar/29/2017	Mar/29/2017	CHK
00315957	0000001540	KELLY SERVICES, INC	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315958	0000001540	KELLY SERVICES, INC	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315959	0000017698	KONE, INC.	\$ 3,930.52	Mar/29/2017	Mar/29/2017	CHK
00315960	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 729,692.37	Mar/29/2017	Mar/29/2017	CHK
00315961	0000019310	LAW, VIRLEY M.	\$ 352.00	Mar/29/2017	Mar/29/2017	CHK
00315962	0000022319	LENO, MICHELE	\$ 10,100.00	Mar/29/2017	Mar/29/2017	CHK
00315963	0000001224	LEWIS & MUNDAY, P.C.	\$ 11,226.00	Mar/29/2017	Mar/29/2017	CHK
00315964	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 3,250.00	Mar/29/2017	Mar/29/2017	CHK
00315965	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 101,550.70	Mar/29/2017	Mar/29/2017	CHK
00315966	0000006361	LOOMIS, EWERT, PARSLEY, DAVIS & GOTTING	\$ 28,024.00	Mar/29/2017	Mar/29/2017	CHK
00315967	0000020685	LOUIS-AKE, DEBORAH	\$ 414.00	Mar/29/2017	Mar/29/2017	CHK
00315968	0000007115	LOVETT, KELLIE	\$ 352.00	Mar/29/2017	Mar/29/2017	CHK
00315969	0000004048	LRP PUBLICATIONS INC. T/A DARTNELL CORP	\$ 1,870.00	Mar/29/2017	Mar/29/2017	CHK
00315970	0000004048	LRP PUBLICATIONS INC. T/A DARTNELL CORP	\$ 7,480.00	Mar/29/2017	Mar/29/2017	CHK
00315971	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 2,000.00	Mar/29/2017	Mar/29/2017	CHK
00315972	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 4,275.29	Mar/29/2017	Mar/29/2017	CHK
00315973	0000021190	MAXIT CORPORATION	\$ 22,950.00	Mar/29/2017	Mar/29/2017	CHK
00315974	0000019121	MAYBURY RIDING STABLES, LLC	\$ 126.00	Mar/29/2017	Mar/29/2017	CHK
00315975	0000013232	MCALLISTER, GARY	\$ 76.50	Mar/29/2017	Mar/29/2017	CHK
00315976	0000007120	MCFARLIN, DESHAWN	\$ 153.00	Mar/29/2017	Mar/29/2017	CHK
00315977	0000021547	MEDIA FLEX INC.	\$ 9,340.00	Mar/29/2017	Mar/29/2017	CHK
00315978	0000004300	MEDICOLEGAL SERVICES, INC. [MLS]	\$ 925.00	Mar/29/2017	Mar/29/2017	CHK
00315979	0000013253	MENTORING MINDS, L.P.	\$ 305.80	Mar/29/2017	Mar/29/2017	CHK
00315980	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	Mar/29/2017	Mar/29/2017	CHK
00315981	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 335.00	Mar/29/2017	Mar/29/2017	CHK
00315982	0000005942	MICHIGAN ASSOCIATION FOR THE	\$ 387.00	Mar/29/2017	Mar/29/2017	CHK





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00315983	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 245.00	Mar/29/2017	Mar/29/2017	CHK
00315984	0000019731	MICHIGAN COUNCIL OF CHARTER SCHOOL	\$ 745.00	Mar/29/2017	Mar/29/2017	CHK
00315985	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 3,292.10	Mar/29/2017	Mar/29/2017	CHK
00315986	0000021422	MOBYMAX, LLC	\$ 3,585.00	Mar/29/2017	Mar/29/2017	CHK
00315987	0000022591	MONSTER TECHNOLOGY, INC.	\$ 63.80	Mar/29/2017	Mar/29/2017	CHK
00315988	0000022325	MOTEN, ROSE R	\$ 6,500.00	Mar/29/2017	Mar/29/2017	CHK
00315989	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 2,484.30	Mar/29/2017	Mar/29/2017	CHK
00315990	0000020033	NATIONAL COUNCIL OF SUPERVISORS OF MATH	\$ 620.00	Mar/29/2017	Mar/29/2017	CHK
00315991	0000006706	NATIONAL SAFETY COUNCIL [NSC]	\$ 80.00	Mar/29/2017	Mar/29/2017	CHK
00315992	0000023170	NELSON, MICHELLE GROVEN	\$ 384.00	Mar/29/2017	Mar/29/2017	CHK
00315993	0000022720	NEW BEGINNINGS ACADEMY	\$ 4,545.79	Mar/29/2017	Mar/29/2017	CHK
00315994	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Mar/29/2017	Mar/29/2017	CHK
00315995	0000021411	NT DESIGN SOLUTIONS, LLC	\$ 1,550.00	Mar/29/2017	Mar/29/2017	CHK
00315996	0000004414	OAKLAND SCHOOLS	\$ 350.00	Mar/29/2017	Mar/29/2017	CHK
00315997	0000001268	OFFICE DEPOT	\$ 116,076.08	Mar/29/2017	Mar/29/2017	CHK
00315998	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00315999	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316000	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316001	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316002	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316003	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316004	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316005	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316006	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316007	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316008	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316009	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316010	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316011	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316012	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316013	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316014	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316015	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316016	0000001268	OFFICE DEPOT	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316017	0000001351	OMNI FINANCIAL GROUP, INC. DBA	\$ 1,740.00	Mar/29/2017	Mar/29/2017	CHK
00316018	0000018360	ORACLE AMERICA, INC.	\$ 77,407.13	Mar/29/2017	Mar/29/2017	CHK
00316019	0000002210	PEARCE, MINNIE	\$ 1,150.00	Mar/29/2017	Mar/29/2017	CHK
00316020	0000011014	PHONAK, LLC	\$ 100.00	Mar/29/2017	Mar/29/2017	CHK
00316021	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 3,908.32	Mar/29/2017	Mar/29/2017	CHK
00316022	0000004532	POSITIVE PROMOTIONS, INC.	\$ 851.71	Mar/29/2017	Mar/29/2017	CHK
00316023	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$ 48,411.44	Mar/29/2017	Mar/29/2017	CHK
00316024	0000023025	R.A. DINKEL & ASSOCIATES, INC.	\$ 1,401.70	Mar/29/2017	Mar/29/2017	CHK
00316025	0000012124	RAINFOREST CAFE, INC.	\$ 210.25	Mar/29/2017	Mar/29/2017	CHK
00316026	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 19,984.72	Mar/29/2017	Mar/29/2017	CHK
00316027	0000004627	RECORD COPY SERVICES	\$ 94.75	Mar/29/2017	Mar/29/2017	CHK
00316028	0000004636	RENAISSANCE LEARNING, INC.	\$ 8,124.00	Mar/29/2017	Mar/29/2017	CHK
00316029	0000001118	ROSETTA STONE, LTD	\$ 4,960.78	Mar/29/2017	Mar/29/2017	CHK
00316030	0000022217	RYONET CORPORATION	\$ 2,674.35	Mar/29/2017	Mar/29/2017	CHK
00316031	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 242,921.80	Mar/29/2017	Mar/29/2017	CHK



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00316032	0000019600	SAMARITAN CAFE LLC	\$ 960.00	Mar/29/2017	Mar/29/2017	CHK
00316033	0000004712	SCHOLASTIC MAGAZINES	\$ 1,500.00	Mar/29/2017	Mar/29/2017	CHK
00316034	0000013379	SCHOLASTIC, INC.	\$ 100,838.70	Mar/29/2017	Mar/29/2017	CHK
00316035	0000004725	SCHOOL SPECIALTY, INC.	\$ 7,942.62	Mar/29/2017	Mar/29/2017	CHK
00316036	0000019201	SCHWENDEMANN, MICHELLE	\$ 384.00	Mar/29/2017	Mar/29/2017	CHK
00316037	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 20,857.17	Mar/29/2017	Mar/29/2017	CHK
00316038	0000020916	SENTINEL TECHNOLOGIES INC	\$ 92,042.11	Mar/29/2017	Mar/29/2017	CHK
00316039	0000022920	SMITH, DESMON	\$ 1,000.00	Mar/29/2017	Mar/29/2017	CHK
00316040	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 889.50	Mar/29/2017	Mar/29/2017	CHK
00316041	0000020174	STEFANINI, INC	\$ 62,302.05	Mar/29/2017	Mar/29/2017	CHK
00316042	0000016959	SUPERIOR CONEY GRILL	\$ 2,432.30	Mar/29/2017	Mar/29/2017	CHK
00316043	0000013018	SYLVIA, MARQUITA H.	\$ 414.00	Mar/29/2017	Mar/29/2017	CHK
00316044	0000019313	TAQUERIA EL NACIMIENTO, INC	\$ 210.00	Mar/29/2017	Mar/29/2017	CHK
00316045	0000021443	TAYLOR, DIKEA	\$ 256.00	Mar/29/2017	Mar/29/2017	CHK
00316046	0000021703	THE FACILITY GROUP, LLC	\$ 1,290,251.36	Mar/29/2017	Mar/29/2017	CHK
00316047	0000022169	THE STEM LEARNING GROUP, LLC	\$ 135,000.00	Mar/29/2017	Mar/29/2017	CHK
00316048	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 232.00	Mar/29/2017	Mar/29/2017	CHK
00316049	0000017330	THERAPY STAFF, LLC	\$ 88,499.00	Mar/29/2017	Mar/29/2017	CHK
00316050	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$ 3,030.00	Mar/29/2017	Mar/29/2017	CHK
00316051	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 39,625.16	Mar/29/2017	Mar/29/2017	CHK
00316052	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 4,574.45	Mar/29/2017	Mar/29/2017	CHK
00316053	0000006088	TRINITY, INC.	\$ 654,665.45	Mar/29/2017	Mar/29/2017	CHK
00316054	0000006088	TRINITY, INC.	\$ 0.00	Mar/29/2017	Mar/29/2017	CHK
00316055	0000005105	UNDERSEA WORLD SERVICES	\$ 720.00	Mar/29/2017	Mar/29/2017	CHK
00316056	0000021946	URBAN LEADERSHIP SPECIALISTS, INC	\$ 6,250.00	Mar/29/2017	Mar/29/2017	CHK
00316057	0000021706	US METRO GROUP, INC.	\$ 1,116,221.37	Mar/29/2017	Mar/29/2017	CHK
00316058	0000023088	USATESTPREP, INC.	\$ 5,400.00	Mar/29/2017	Mar/29/2017	CHK
00316059	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 379,764.92	Mar/29/2017	Mar/29/2017	CHK
00316060	0000007218	WALKER, LACETIA	\$ 352.00	Mar/29/2017	Mar/29/2017	CHK
00316061	0000018922	WASHINGTON, DEBORAH D.	\$ 118.00	Mar/29/2017	Mar/29/2017	CHK
00316062	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 14,771.21	Mar/29/2017	Mar/29/2017	CHK
00316064	0000005242	WAYNE STATE UNIVERSITY	\$ 225.00	Mar/29/2017	Mar/29/2017	CHK
00316065	0000018727	WHITE, PAULETTA C.	\$ 414.00	Mar/29/2017	Mar/29/2017	CHK
00316066	0000002373	WILLIAMS-BROWN, LISA	\$ 1,050.00	Mar/29/2017	Mar/29/2017	CHK
00316067	0000021123	WITTLA, RALPH A.	\$ 240.00	Mar/29/2017	Mar/29/2017	CHK
00316068	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 78,570.09	Mar/29/2017	Mar/29/2017	CHK
00316069	0000003287	DTE ENERGY COMPANY	\$ 598,006.96	Mar/29/2017	Mar/29/2017	CHK
00316070	0000005096	U.S. POSTAL SERVICE	\$ 15,000.00	Mar/31/2017	Mar/31/2017	CHK
00316071	0000022644	KELLEY M. JOHNSON	\$ 4,050.00	Mar/31/2017	Mar/31/2017	CHK
00316072	0000002421	ABC STUDENT TRANSPORTATION	\$ 383.04	Mar/31/2017	Mar/31/2017	CHK
00316073	0000022214	AND-GLO ENTERTAINMENT, LLC	\$ 280.00	Mar/31/2017	Mar/31/2017	CHK
00316074	0000022787	ANDERSON, GWENDOLYN	\$ 81.00	Mar/31/2017	Mar/31/2017	CHK
00316075	0000022109	BEST WESTERN FALCON PLAZA LLC	\$ 197.44	Mar/31/2017	Mar/31/2017	CHK
00316076	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 4,755.96	Mar/31/2017	Mar/31/2017	CHK
00316077	0000016709	CREATIVE ARTS STUDIO	\$ 348.00	Mar/31/2017	Mar/31/2017	CHK
00316078	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 660.00	Mar/31/2017	Mar/31/2017	CHK
00316079	0000021789	DORTCH, EDWINA YVONNE	\$ 127.50	Mar/31/2017	Mar/31/2017	CHK
00316080	0000020041	GRAND VALLEY STATE UNIVERSITY	\$ 105.00	Mar/31/2017	Mar/31/2017	CHK
00316081	0000006892	KAGAN PROFESSIONAL DEVELOPMENT	\$ 4,897.00	Mar/31/2017	Mar/31/2017	CHK
00316082	0000023190	KALAMAZOO HOTEL GROUP, LLC	\$ 228.66	Mar/31/2017	Mar/31/2017	CHK
00316083	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 21,125.00	Mar/31/2017	Mar/31/2017	CHK



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00316084	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Mar/31/2017	Mar/31/2017	CHK
00316085	0000004513	PLUM HOLLOW LANES	\$ 217.50	Mar/31/2017	Mar/31/2017	CHK
00316086	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 878.64	Mar/31/2017	Mar/31/2017	CHK
00316087	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 280.00	Mar/31/2017	Mar/31/2017	CHK
00316088	0000020311	WASHINGTON, CASSANDRA	\$ 88.50	Mar/31/2017	Mar/31/2017	CHK
00316089	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 20,409.05	Mar/31/2017	Mar/31/2017	CHK
00316090	0000002421	ABC STUDENT TRANSPORTATION	\$ 4,829.90	Mar/31/2017	Mar/31/2017	CHK
00316091	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 795.00	Mar/31/2017	Mar/31/2017	CHK
00316092	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 12,768.00	Mar/31/2017	Mar/31/2017	CHK
00316093	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 970.00	Mar/31/2017	Mar/31/2017	CHK
00316094	0000021947	DETROIT HISTORICAL SOCIETY	\$ 300.00	Mar/31/2017	Mar/31/2017	CHK
00316095	0000018768	EVANS, DARHONDA	\$ 206.50	Mar/31/2017	Mar/31/2017	CHK
00316096	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 802.12	Mar/31/2017	Mar/31/2017	CHK
00316097	0000013655	LIVING ARTS	\$ 7,650.00	Mar/31/2017	Mar/31/2017	CHK
00316098	0000020280	MALINDA MIMS	\$ 1,000.00	Mar/31/2017	Mar/31/2017	CHK
00316099	0000005942	MICHIGAN ASSOCIATION FOR THE EDUCATION	\$ 129.00	Mar/31/2017	Mar/31/2017	CHK
00316100	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 219.66	Mar/31/2017	Mar/31/2017	CHK
00316101	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 1,200.00	Mar/31/2017	Mar/31/2017	CHK
00316102	0000020826	BRYANT, MARK D.	\$ 76.50	Mar/31/2017	Mar/31/2017	CHK
00316103	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 45.00	Apr/03/2017	Apr/03/2017	CHK
00316104	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 4,054.80	Apr/03/2017	Apr/03/2017	CHK
00316105	0000022973	SOLIANT HEALTH, INC.	\$ 20,435.00	Apr/03/2017	Apr/03/2017	CHK
00316107	0000020705	ROBERT BOONE	\$ 13,742.00	Apr/04/2017	Apr/04/2017	CHK
00316108	0000023201	INSPIRATION UNCORKED ART PARTIES	\$ 180.00	Apr/04/2017	Apr/04/2017	CHK
00316109	0000005928	BENNETT ELEMENTARY SCHOOL	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316110	0000005347	RALPH BUNCHE PREPARATORY ACADEMY	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316111	0000006098	CARVER ELEMENTARY SCHOOL	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316113	0000006116	DETROIT LIONS ACADEMY ALTERNATIVE MIDDLE	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316114	0000005379	DIXON ELEMENTARY SCHOOL	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316115	0000006123	EMERSON ELEMENTARY SCHOOL	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316116	0000005398	GOMPERS ELEMENTARY SCHOOL	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316117	0000005408	HARMS ELEMENTARY SCHOOL	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316118	0000005420	JOHN R. KING ACADEMIC & PERFORMING ARTS	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316119	0000006242	PRIEST ELEMENTARY SCHOOL	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316120	0000005338	ROBERTO CLEMENTE LEARNING ACADEMY	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316121	0000006148	RONALD BROWN ACADEMY	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316122	0000005459	SAMPSON ACADEMY	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316123	0000006268	WEST SIDE ALTERNATIVE HIGH SCHOOL	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316124	0000005333	ACADEMY OF THE AMERICAS	\$ 125.00	Apr/04/2017	Apr/04/2017	CHK
00316125	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 2,000.00	Apr/05/2017	Apr/05/2017	CHK
00316126	0000022572	TANISHA N. VOGL	\$ 2,714.00	Apr/05/2017	Apr/05/2017	CHK
00316127	0000009466	NATIONAL ASSOCIATION OF BLACK SOCIAL	\$ 475.00	Apr/05/2017	Apr/05/2017	CHK
00316128	0000014297	WARREN, KENNETH	\$ 241.50	Apr/05/2017	Apr/05/2017	CHK
00316129	0000020049	TROY HISTORICAL SOCIETY	\$ 784.00	Apr/05/2017	Apr/05/2017	CHK
00316130	0000019865	LEHNER, DAVID	\$ 1,700.00	Apr/05/2017	Apr/05/2017	CHK
00316131	0000005134	UPLAND HILLS FARM	\$ 1,000.00	Apr/06/2017	Apr/06/2017	CHK
00316132	0000016110	BRONCO LANES	\$ 363.00	Apr/06/2017	Apr/06/2017	CHK
00316133	0000022089	JOHNSON, RAHJINAH	\$ 64.50	Apr/06/2017	Apr/06/2017	CHK
00316134	0000006881	MICHIGAN SPEECH-LANGUAGE-	\$ 500.00	Apr/07/2017	Apr/07/2017	CHK



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00316135	0000011963	HEARING ASSOC MAJESTIC THEATRE CLUB	\$ 1,120.00	Apr/07/2017	Apr/07/2017	CHK
00316136	0000022813	EVANS, JOY	\$ 512.50	Apr/07/2017	Apr/07/2017	CHK
00316137	0000018951	JACOBY, GREGORY	\$ 108.00	Apr/07/2017	Apr/07/2017	CHK
00316138	0000018953	PAYNE, DONNA	\$ 162.00	Apr/07/2017	Apr/07/2017	CHK
00316139	0000006881	MICHIGAN SPEECH-LANGUAGE- HEARING ASSOC	\$ 2,000.00	Apr/07/2017	Apr/07/2017	CHK
00316140	0000002421	ABC STUDENT TRANSPORTATION	\$ 574.56	Apr/07/2017	Apr/07/2017	CHK
00316141	0000016774	ATLAS TRAVEL	\$ 8,419.20	Apr/07/2017	Apr/07/2017	CHK
00316142	0000015924	BUNTON, JANET C.	\$ 1,610.00	Apr/07/2017	Apr/07/2017	CHK
00316144	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 14,959.00	Apr/07/2017	Apr/07/2017	CHK
00316145	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 1,123.12	Apr/07/2017	Apr/07/2017	CHK
00316146	0000002920	CHECKER CAB COMPANY	\$ 9,519.00	Apr/07/2017	Apr/07/2017	CHK
00316147	0000019568	CHUGGA'S MAIN STREET BAKERY, LLC	\$ 400.00	Apr/07/2017	Apr/07/2017	CHK
00316148	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 2,100.00	Apr/07/2017	Apr/07/2017	CHK
00316149	0000014480	CROSS COUNTRY EDUCATION, LLC	\$ 209.99	Apr/07/2017	Apr/07/2017	CHK
00316150	0000018029	DAWSON, SABINA D.	\$ 375.00	Apr/07/2017	Apr/07/2017	CHK
00316151	0000003338	EDIBLES REX INC.	\$ 633.66	Apr/07/2017	Apr/07/2017	CHK
00316152	0000017964	EXOTIC ZOO	\$ 990.00	Apr/07/2017	Apr/07/2017	CHK
00316153	0000023167	HAMPTON, VALERIE	\$ 88.50	Apr/07/2017	Apr/07/2017	CHK
00316155	0000009961	JORDAN, NINETTA	\$ 166.39	Apr/07/2017	Apr/07/2017	CHK
00316156	0000001540	KELLY SERVICES, INC	\$ 61,853.75	Apr/07/2017	Apr/07/2017	CHK
00316157	0000001540	KELLY SERVICES, INC	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316158	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 357,675.00	Apr/07/2017	Apr/07/2017	CHK
00316159	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 400.00	Apr/07/2017	Apr/07/2017	CHK
00316160	0000022388	MICHIGAN CREATIVITY ASSOCIATION, INC	\$ 6,304.80	Apr/07/2017	Apr/07/2017	CHK
00316161	0000017028	MICHIGAN MATHEMATICS AND SCIENCE CENTERS	\$ 3,033.58	Apr/07/2017	Apr/07/2017	CHK
00316162	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 375.71	Apr/07/2017	Apr/07/2017	CHK
00316163	0000001268	OFFICE DEPOT	\$ 44,810.48	Apr/07/2017	Apr/07/2017	CHK
00316164	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316165	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316166	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316167	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316168	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316169	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 4,590.00	Apr/07/2017	Apr/07/2017	CHK
00316170	0000023198	SF IV TOLEDO HOTEL, LLC	\$ 226.60	Apr/07/2017	Apr/07/2017	CHK
00316171	0000023197	SPRINGHILL SUITES GRAND RAPIDS NORTH	\$ 250.70	Apr/07/2017	Apr/07/2017	CHK
00316172	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 712.80	Apr/07/2017	Apr/07/2017	CHK
00316173	0000020890	SVM, LP	\$ 3,510.95	Apr/07/2017	Apr/07/2017	CHK
00316174	0000021047	TIERNEY BROTHERS, INC	\$ 3,537.00	Apr/07/2017	Apr/07/2017	CHK
00316175	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 9,371.00	Apr/07/2017	Apr/07/2017	CHK
00316176	0000020310	VELMASTINE TOLIVAR-STRIHLING	\$ 3,675.00	Apr/07/2017	Apr/07/2017	CHK
00316177	0000005307	WRIGHT TOOL COMPANY	\$ 3,308.24	Apr/07/2017	Apr/07/2017	CHK
00316178	0000002421	ABC STUDENT TRANSPORTATION	\$ 4,478.42	Apr/07/2017	Apr/07/2017	CHK
00316179	0000016774	ATLAS TRAVEL	\$ 3,095.80	Apr/07/2017	Apr/07/2017	CHK
00316180	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 420.00	Apr/07/2017	Apr/07/2017	CHK
00316181	0000005671	DETROIT SYMPHONY ORCHESTRA, INC.	\$ 325.00	Apr/07/2017	Apr/07/2017	CHK
00316182	0000003338	EDIBLES REX INC.	\$ 1,502.14	Apr/07/2017	Apr/07/2017	CHK
00316183	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 3,900.00	Apr/07/2017	Apr/07/2017	CHK
00316184	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 830.88	Apr/07/2017	Apr/07/2017	CHK
00316185	0000022591	MONSTER TECHNOLOGY, INC.	\$ 7,500.00	Apr/07/2017	Apr/07/2017	CHK



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00316186	0000001268	OFFICE DEPOT	\$ 163,859.06	Apr/07/2017	Apr/07/2017	CHK
00316187	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316188	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316189	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316190	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316191	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316192	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316193	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316194	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316195	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316196	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316197	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316198	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316199	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316200	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316201	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316202	0000001268	OFFICE DEPOT	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316203	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 3,000.00	Apr/07/2017	Apr/07/2017	CHK
00316204	0000001315	SAFEGWAY TRANSPORTATION, INC.	\$ 10,242.52	Apr/07/2017	Apr/07/2017	CHK
00316205	0000001315	SAFEGWAY TRANSPORTATION, INC.	\$ 0.00	Apr/07/2017	Apr/07/2017	CHK
00316206	0000004725	SCHOOL SPECIALTY, INC.	\$ 4,483.32	Apr/07/2017	Apr/07/2017	CHK
00316207	0000016959	SUPERIOR CONEY GRILL	\$ 1,804.50	Apr/07/2017	Apr/07/2017	CHK
00316208	0000022548	U OF M MUSEUM OF NATURAL HISTORY	\$ 248.00	Apr/07/2017	Apr/07/2017	CHK
00316209	0000005096	U.S. POSTAL SERVICE	\$ 480.00	Apr/07/2017	Apr/07/2017	CHK
00316210	0000020901	MICHIGAN SCIENCE CENTER	\$ 930.00	Apr/10/2017	Apr/10/2017	CHK
00316211	0000005134	UPLAND HILLS FARM	\$ 408.00	Apr/10/2017	Apr/10/2017	CHK
00316212	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 993.60	Apr/10/2017	Apr/10/2017	CHK
00316213	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 13,474.47	Apr/11/2017	Apr/11/2017	CHK
00316214	0000020911	DANIELS, TERRI	\$ 378.59	Apr/11/2017	Apr/11/2017	CHK
00316215	0000009817	MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIA-	\$ 25.00	Apr/12/2017	Apr/12/2017	CHK
00316216	0000023206	JACKSON, JENEICE	\$ 2,500.00	Apr/12/2017	Apr/12/2017	CHK
00316217	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 372.60	Apr/12/2017	Apr/12/2017	CHK
00316218	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 563.69	Apr/12/2017	Apr/12/2017	CHK
00316219	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 379.00	Apr/12/2017	Apr/12/2017	CHK
00316220	0000018748	LEE, PASHAWN	\$ 296.00	Apr/12/2017	Apr/12/2017	CHK
00316221	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 773.00	Apr/12/2017	Apr/12/2017	CHK
00316222	0000023130	McLEAN, KAREN	\$ 177.00	Apr/12/2017	Apr/12/2017	CHK
00316223	0000014628	CAUDLE, AULGA P.	\$ 3,020.35	Apr/13/2017	Apr/13/2017	CHK
00316224	0000013273	BAKER, KIMBERLY DENISE	\$ 2,155.90	Apr/13/2017	Apr/13/2017	CHK
00316225	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 2,041.31	Apr/13/2017	Apr/13/2017	CHK
00316226	0000021157	WEATHERPROOFING TECHNOLOGIES, INC	\$ 95,435.74	Apr/13/2017	Apr/13/2017	CHK
00316227	0000023060	R & A ASSOCIATES DBA RAY AND ASSOC	\$ 29,918.80	Apr/13/2017	Apr/13/2017	CHK
00316228	0000001001	4IMPRINT, INC.	\$ 360.36	Apr/13/2017	Apr/13/2017	CHK
00316229	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 66,926.83	Apr/13/2017	Apr/13/2017	CHK
00316230	0000002421	ABC STUDENT TRANSPORTATION	\$ 10,819.11	Apr/13/2017	Apr/13/2017	CHK
00316231	0000021943	ACCESS INVESTMENTS	\$ 1,250.00	Apr/13/2017	Apr/13/2017	CHK
00316232	0000013862	ACHIEVE 3000	\$ 14,675.00	Apr/13/2017	Apr/13/2017	CHK
00316233	0000019897	AEROTEK INC.	\$ 8,668.35	Apr/13/2017	Apr/13/2017	CHK
00316234	0000009421	ALBRIGHT, CHARLES W.	\$ 2,475.30	Apr/13/2017	Apr/13/2017	CHK
00316235	0000008782	ALLIED WASTE SERVICES	\$ 31,547.86	Apr/13/2017	Apr/13/2017	CHK
00316236	0000008782	ALLIED WASTE SERVICES	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK



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00316237	0000022301	AMERICAN ACCEPTANCE CO., LLC	\$ 181.91	Apr/13/2017	Apr/13/2017	CHK
00316238	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 306.34	Apr/13/2017	Apr/13/2017	CHK
00316239	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 1,423.57	Apr/13/2017	Apr/13/2017	CHK
00316240	0000011784	ANACA TECHNOLOGIES, LTD.	\$ 1,190.00	Apr/13/2017	Apr/13/2017	CHK
00316241	0000002646	ARROW OFFICE SUPPLY CO.	\$ 282.91	Apr/13/2017	Apr/13/2017	CHK
00316242	0000012883	ASSET ACCEPTANCE LLC	\$ 254.98	Apr/13/2017	Apr/13/2017	CHK
00316243	0000012883	ASSET ACCEPTANCE LLC	\$ 94.63	Apr/13/2017	Apr/13/2017	CHK
00316244	0000013180	ASSOC. FOR EDUCATION & REHAB OF THE	\$ 1,540.00	Apr/13/2017	Apr/13/2017	CHK
00316245	0000013180	ASSOC. FOR EDUCATION & REHAB OF THE	\$ 220.00	Apr/13/2017	Apr/13/2017	CHK
00316246	0000005680	AT&T MOBILITY NATIONAL BUSINESS SERVICES	\$ 46,662.68	Apr/13/2017	Apr/13/2017	CHK
00316247	0000001431	ATC GROUP SERVICES, LLC	\$ 53,452.80	Apr/13/2017	Apr/13/2017	CHK
00316248	0000021277	ATC HEALTHCARE SERVICES	\$ 30,719.25	Apr/13/2017	Apr/13/2017	CHK
00316249	0000016774	ATLAS TRAVEL	\$ 4,997.40	Apr/13/2017	Apr/13/2017	CHK
00316250	0000022712	B-RITE FINANCIAL SERVICES, INC	\$ 158.17	Apr/13/2017	Apr/13/2017	CHK
00316251	0000023021	BANKABLE MARKETING STRATEGIES, LLC	\$ 1,100.00	Apr/13/2017	Apr/13/2017	CHK
00316252	0000023086	BANKS-WOOD, LaCHELLE	\$ 444.00	Apr/13/2017	Apr/13/2017	CHK
00316253	0000019866	BOGART, DON	\$ 2,177.50	Apr/13/2017	Apr/13/2017	CHK
00316254	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 420.00	Apr/13/2017	Apr/13/2017	CHK
00316255	0000018510	BUTLER, TYRA L.	\$ 241.50	Apr/13/2017	Apr/13/2017	CHK
00316256	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 475.00	Apr/13/2017	Apr/13/2017	CHK
00316257	0000022715	CAPITAL ONE BANK (USA), NA	\$ 625.68	Apr/13/2017	Apr/13/2017	CHK
00316258	0000023208	CAPSTAR RADIO OPERATING CO	\$ 12,121.00	Apr/13/2017	Apr/13/2017	CHK
00316259	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 95,590.57	Apr/13/2017	Apr/13/2017	CHK
00316260	0000021765	CAVALRY SPV I, LLC	\$ 227.59	Apr/13/2017	Apr/13/2017	CHK
00316261	0000002920	CHECKER CAB COMPANY	\$ 61,033.70	Apr/13/2017	Apr/13/2017	CHK
00316262	0000023006	CHITTER CHATTER P.C.	\$ 37,758.50	Apr/13/2017	Apr/13/2017	CHK
00316263	0000022117	CHUPP, DEVON	\$ 4,206.30	Apr/13/2017	Apr/13/2017	CHK
00316264	0000022351	CITIBANK, N . A.	\$ 411.85	Apr/13/2017	Apr/13/2017	CHK
00316265	0000022429	CLOPTON, EARLAINIA	\$ 2,475.30	Apr/13/2017	Apr/13/2017	CHK
00316266	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 29,710.49	Apr/13/2017	Apr/13/2017	CHK
00316267	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.63	Apr/13/2017	Apr/13/2017	CHK
00316268	0000003074	COURTYARD BY MARRIOT - GRAND RAPIDS	\$ 1,145.40	Apr/13/2017	Apr/13/2017	CHK
00316269	0000020742	COWLES III, LLOYD PETERSON	\$ 2,475.30	Apr/13/2017	Apr/13/2017	CHK
00316270	0000019100	CRISIS PREVENTION INSTITUTE, INC.	\$ 2,250.00	Apr/13/2017	Apr/13/2017	CHK
00316271	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 12,544.00	Apr/13/2017	Apr/13/2017	CHK
00316272	0000018220	DANDRIDGE, LETANYA	\$ 241.50	Apr/13/2017	Apr/13/2017	CHK
00316273	0000021124	DANIELS, NICHELLE	\$ 2,179.37	Apr/13/2017	Apr/13/2017	CHK
00316274	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 1,399.30	Apr/13/2017	Apr/13/2017	CHK
00316275	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 116,242.58	Apr/13/2017	Apr/13/2017	CHK
00316276	0000022438	DENSON, TREVOR	\$ 2,475.00	Apr/13/2017	Apr/13/2017	CHK
00316277	0000013667	DETROIT INTERNATIONAL ACADEMY	\$ 125.00	Apr/13/2017	Apr/13/2017	CHK
00316278	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 855.00	Apr/13/2017	Apr/13/2017	CHK
00316279	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 285.00	Apr/13/2017	Apr/13/2017	CHK
00316280	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 550.00	Apr/13/2017	Apr/13/2017	CHK
00316282	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316283	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316284	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 22,214.00	Apr/13/2017	Apr/13/2017	CHK
00316285	0000023185	DISPLAY GROUP LTD	\$ 16,787.50	Apr/13/2017	Apr/13/2017	CHK



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00316286	0000022651	DOUGLAS, APRIL	\$ 2,475.00	Apr/13/2017	Apr/13/2017	CHK
00316287	0000020745	EATON, MICHAEL	\$ 2,475.30	Apr/13/2017	Apr/13/2017	CHK
00316288	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 176,235.02	Apr/13/2017	Apr/13/2017	CHK
00316289	0000003338	EDIBLES REX INC.	\$ 2,891.00	Apr/13/2017	Apr/13/2017	CHK
00316290	0000021115	EDMENTUM, INC	\$ 7,490.00	Apr/13/2017	Apr/13/2017	CHK
00316291	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 1,150.00	Apr/13/2017	Apr/13/2017	CHK
00316292	0000016556	F.H. CANN & ASSOCIATES	\$ 520.10	Apr/13/2017	Apr/13/2017	CHK
00316293	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 190.19	Apr/13/2017	Apr/13/2017	CHK
00316294	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 82.06	Apr/13/2017	Apr/13/2017	CHK
00316295	0000020433	FRIENDLY FINANCE CORPORATION	\$ 20.31	Apr/13/2017	Apr/13/2017	CHK
00316296	0000023091	FROG STREET PRESS, INC.	\$ 5,519.93	Apr/13/2017	Apr/13/2017	CHK
00316297	0000022995	GC SERVICES, LP	\$ 477.65	Apr/13/2017	Apr/13/2017	CHK
00316298	0000021873	GIBSON, JUANDALI	\$ 2,103.15	Apr/13/2017	Apr/13/2017	CHK
00316299	0000001519	GOPHER SPORT	\$ 811.65	Apr/13/2017	Apr/13/2017	CHK
00316300	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 852.24	Apr/13/2017	Apr/13/2017	CHK
00316301	0000003590	GREATER DETROIT CAB CO.	\$ 15,960.00	Apr/13/2017	Apr/13/2017	CHK
00316302	0000009374	GRIFFIN, TERRI LYNN	\$ 2,103.15	Apr/13/2017	Apr/13/2017	CHK
00316303	0000016245	HATTERAS, INC.	\$ 6,178.64	Apr/13/2017	Apr/13/2017	CHK
00316304	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 9,623.00	Apr/13/2017	Apr/13/2017	CHK
00316305	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 5,669.78	Apr/13/2017	Apr/13/2017	CHK
00316306	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 6,301.97	Apr/13/2017	Apr/13/2017	CHK
00316307	0000001163	HERCULES & HERCULES, INC.	\$ 13,626.90	Apr/13/2017	Apr/13/2017	CHK
00316308	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316309	0000001649	HEWLETT PACKARD	\$ 43,593.00	Apr/13/2017	Apr/13/2017	CHK
00316310	0000018927	HILCO RECEIVABLES, LLC	\$ 178.33	Apr/13/2017	Apr/13/2017	CHK
00316311	0000011155	HINES, SAMMY M.	\$ 4,206.30	Apr/13/2017	Apr/13/2017	CHK
00316312	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 757.47	Apr/13/2017	Apr/13/2017	CHK
00316313	0000022460	HOPKIN, TERRY	\$ 2,103.15	Apr/13/2017	Apr/13/2017	CHK
00316314	0000005875	HOTEL ST. REGIS	\$ 866.88	Apr/13/2017	Apr/13/2017	CHK
00316315	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 1,813.80	Apr/13/2017	Apr/13/2017	CHK
00316316	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 3,900.00	Apr/13/2017	Apr/13/2017	CHK
00316317	0000022966	INTERIOR RESOURCE GROUP, INC.	\$ 3,783.65	Apr/13/2017	Apr/13/2017	CHK
00316318	0000001981	ISSA, DIANE C.	\$ 444.00	Apr/13/2017	Apr/13/2017	CHK
00316319	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 1,832.53	Apr/13/2017	Apr/13/2017	CHK
00316320	0000023004	JACKSON, DARNELL	\$ 4,206.30	Apr/13/2017	Apr/13/2017	CHK
00316321	0000023003	JAMES, ANTOINE	\$ 2,969.40	Apr/13/2017	Apr/13/2017	CHK
00316322	0000023172	JONES, LAMAR	\$ 236.00	Apr/13/2017	Apr/13/2017	CHK
00316323	0000008920	KAKOOZA, BERNADETTE N.	\$ 921.13	Apr/13/2017	Apr/13/2017	CHK
00316324	0000016934	KC CONSULTING, LLC	\$ 1,250.00	Apr/13/2017	Apr/13/2017	CHK
00316325	0000001540	KELLY SERVICES, INC	\$ 47,953.30	Apr/13/2017	Apr/13/2017	CHK
00316326	0000001540	KELLY SERVICES, INC	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316327	0000022555	KING, LATACHA	\$ 126.96	Apr/13/2017	Apr/13/2017	CHK
00316328	0000022019	KING, TIFFANY	\$ 2,475.90	Apr/13/2017	Apr/13/2017	CHK
00316329	0000018596	KNIGHT, JIMMIE	\$ 2,475.30	Apr/13/2017	Apr/13/2017	CHK
00316330	0000022608	KNIGHT, TOSON	\$ 2,475.90	Apr/13/2017	Apr/13/2017	CHK
00316331	0000003968	LAKESHORE LEARNING MATERIALS	\$ 2,685.21	Apr/13/2017	Apr/13/2017	CHK
00316332	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 745,068.77	Apr/13/2017	Apr/13/2017	CHK
00316333	0000001220	LEARNING CONSULTANTS, INC.	\$ 63,945.90	Apr/13/2017	Apr/13/2017	CHK
00316334	0000003998	LEARNING GIZMOS	\$ 148.57	Apr/13/2017	Apr/13/2017	CHK
00316335	0000019726	LEE, SHARON L.	\$ 2,475.00	Apr/13/2017	Apr/13/2017	CHK



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00316336	0000019865	LEHNER, DAVID	\$ 525.00	Apr/13/2017	Apr/13/2017	CHK
00316337	0000021623	LEWIS, MARSHA ANNE	\$ 93.50	Apr/13/2017	Apr/13/2017	CHK
00316338	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Apr/13/2017	Apr/13/2017	CHK
00316339	0000023155	LOS NINOS TRAINING, LLC	\$ 1,100.00	Apr/13/2017	Apr/13/2017	CHK
00316340	0000004048	LRP PUBLICATIONS INC. T/A DARTNELL CORP	\$ 873.50	Apr/13/2017	Apr/13/2017	CHK
00316341	0000022998	LVNV FUNDING LLC	\$ 183.70	Apr/13/2017	Apr/13/2017	CHK
00316342	0000011963	MAJESTIC THEATRE CLUB	\$ 184.00	Apr/13/2017	Apr/13/2017	CHK
00316343	0000020280	MALINDA MIMS	\$ 18,304.00	Apr/13/2017	Apr/13/2017	CHK
00316344	0000023002	MARSH, MESH A	\$ 2,103.15	Apr/13/2017	Apr/13/2017	CHK
00316345	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,850.00	Apr/13/2017	Apr/13/2017	CHK
00316346	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 13,037.22	Apr/13/2017	Apr/13/2017	CHK
00316347	0000004300	MEDICOLEGAL SERVICES, INC. [MLS]	\$ 450.00	Apr/13/2017	Apr/13/2017	CHK
00316348	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	Apr/13/2017	Apr/13/2017	CHK
00316349	0000022939	MICHELLE K. GODFREY	\$ 175.65	Apr/13/2017	Apr/13/2017	CHK
00316350	0000019731	MICHIGAN COUNCIL OF CHARTER SCHOOL	\$ 9,065.00	Apr/13/2017	Apr/13/2017	CHK
00316351	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 1,019.00	Apr/13/2017	Apr/13/2017	CHK
00316352	0000023147	MILLENNIUM FINANCIAL GROU P LLC	\$ 199.68	Apr/13/2017	Apr/13/2017	CHK
00316353	0000021422	MOBYMAX, LLC	\$ 990.00	Apr/13/2017	Apr/13/2017	CHK
00316354	0000022591	MONSTER TECHNOLOGY, INC.	\$ 2,423.90	Apr/13/2017	Apr/13/2017	CHK
00316355	0000023195	MT. PLEASANT HOSPITALITY, LLC	\$ 773.28	Apr/13/2017	Apr/13/2017	CHK
00316356	0000023165	MTM RECOGNITION CORP.	\$ 348.75	Apr/13/2017	Apr/13/2017	CHK
00316357	0000011653	NATIONAL BUSINESS INSTITUTE, INC. [NBI]	\$ 575.00	Apr/13/2017	Apr/13/2017	CHK
00316358	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 211.12	Apr/13/2017	Apr/13/2017	CHK
00316359	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 333.11	Apr/13/2017	Apr/13/2017	CHK
00316360	0000013337	NCS PEARSON, INC.	\$ 22,776.74	Apr/13/2017	Apr/13/2017	CHK
00316361	0000023139	NDUKWE, CELESTINA	\$ 177.00	Apr/13/2017	Apr/13/2017	CHK
00316362	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Apr/13/2017	Apr/13/2017	CHK
00316363	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 1,770.00	Apr/13/2017	Apr/13/2017	CHK
00316364	0000001268	OFFICE DEPOT	\$ 196,302.65	Apr/13/2017	Apr/13/2017	CHK
00316365	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316366	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316367	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316368	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316369	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316370	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316371	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316372	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316373	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316374	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316375	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316376	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316377	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316378	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316379	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316380	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316381	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316382	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316383	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316384	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316385	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316386	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK





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00316387	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316388	0000001268	OFFICE DEPOT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316389	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 309.89	Apr/13/2017	Apr/13/2017	CHK
00316390	0000021622	PAINTING WITH A TWIST FARMINGTON	\$ 200.00	Apr/13/2017	Apr/13/2017	CHK
00316391	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 1,915.00	Apr/13/2017	Apr/13/2017	CHK
00316392	0000023194	PEARL, LAWRENCE TODD	\$ 750.00	Apr/13/2017	Apr/13/2017	CHK
00316393	0000022872	PEARSON EDUCATION, INC.	\$ 5,375.00	Apr/13/2017	Apr/13/2017	CHK
00316394	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 196.48	Apr/13/2017	Apr/13/2017	CHK
00316395	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 162.44	Apr/13/2017	Apr/13/2017	CHK
00316396	0000022861	PEOLPE DRIVEN CU FKA PEOPLES TRUST CU	\$ 200.56	Apr/13/2017	Apr/13/2017	CHK
00316397	0000018502	PETERSON, GARY	\$ 2,969.40	Apr/13/2017	Apr/13/2017	CHK
00316398	0000011631	PETERSON, NEAL RAFAEL	\$ 4,206.30	Apr/13/2017	Apr/13/2017	CHK
00316399	0000013061	PLASCENCIA, ROSALIA	\$ 2,969.40	Apr/13/2017	Apr/13/2017	CHK
00316400	0000023149	POINTE PARK, LLC	\$ 132.98	Apr/13/2017	Apr/13/2017	CHK
00316401	0000004532	POSITIVE PROMOTIONS, INC.	\$ 4,147.22	Apr/13/2017	Apr/13/2017	CHK
00316402	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,210.00	Apr/13/2017	Apr/13/2017	CHK
00316403	0000018860	RAZOR CAPITAL, LLC	\$ 210.93	Apr/13/2017	Apr/13/2017	CHK
00316404	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 207.52	Apr/13/2017	Apr/13/2017	CHK
00316405	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 11,275.72	Apr/13/2017	Apr/13/2017	CHK
00316406	0000015296	RED RIVER OAKS WATER PARK	\$ 176.00	Apr/13/2017	Apr/13/2017	CHK
00316407	0000022936	REGIONAL ACCEPTANCE CORP	\$ 86.47	Apr/13/2017	Apr/13/2017	CHK
00316408	0000022046	REID, PATRICIA A.	\$ 177.00	Apr/13/2017	Apr/13/2017	CHK
00316409	0000004636	RENAISSANCE LEARNING, INC.	\$ 3,636.50	Apr/13/2017	Apr/13/2017	CHK
00316410	0000009688	RICHARDSON, ARLENE M.	\$ 96.00	Apr/13/2017	Apr/13/2017	CHK
00316411	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 42,508.00	Apr/13/2017	Apr/13/2017	CHK
00316412	0000007966	ROMANOWSKI, MICHAEL	\$ 236.00	Apr/13/2017	Apr/13/2017	CHK
00316413	0000018642	ROPER-JONES, WANDA	\$ 149.78	Apr/13/2017	Apr/13/2017	CHK
00316414	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 2,698.76	Apr/13/2017	Apr/13/2017	CHK
00316415	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 5,099.05	Apr/13/2017	Apr/13/2017	CHK
00316416	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 6,470.01	Apr/13/2017	Apr/13/2017	CHK
00316417	0000004725	SCHOOL SPECIALTY, INC.	\$ 21,991.35	Apr/13/2017	Apr/13/2017	CHK
00316418	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316419	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316420	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 6,977.17	Apr/13/2017	Apr/13/2017	CHK
00316422	0000022648	SMILEY, ADRIANNE PATRICIA-HOPE	\$ 2,475.90	Apr/13/2017	Apr/13/2017	CHK
00316423	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 1,839.00	Apr/13/2017	Apr/13/2017	CHK
00316424	0000022601	SPELLINGCITY.COM	\$ 760.00	Apr/13/2017	Apr/13/2017	CHK
00316425	0000022853	SPORTS ADDIX	\$ 1,799.05	Apr/13/2017	Apr/13/2017	CHK
00316426	0000019108	STAR TRAVEL & TOURS, INC	\$ 9,336.08	Apr/13/2017	Apr/13/2017	CHK
00316427	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 631.40	Apr/13/2017	Apr/13/2017	CHK
00316428	0000022453	SUTTON, JAMES	\$ 4,206.30	Apr/13/2017	Apr/13/2017	CHK
00316429	0000022655	TERRELL, LONNIE	\$ 2,475.90	Apr/13/2017	Apr/13/2017	CHK
00316430	0000004953	THE CHILDREN'S CENTER	\$ 26,739.68	Apr/13/2017	Apr/13/2017	CHK
00316431	0000021703	THE FACILITY GROUP, LLC	\$ 1,290,251.36	Apr/13/2017	Apr/13/2017	CHK
00316432	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 200.00	Apr/13/2017	Apr/13/2017	CHK
00316433	0000014852	THEATREWORKS USA	\$ 1,128.50	Apr/13/2017	Apr/13/2017	CHK
00316434	0000017330	THERAPY STAFF, LLC	\$ 4,410.00	Apr/13/2017	Apr/13/2017	CHK
00316435	0000021047	TIERNEY BROTHERS, INC	\$ 896.26	Apr/13/2017	Apr/13/2017	CHK
00316436	0000014500	TONAS GRAPHICS	\$ 85.00	Apr/13/2017	Apr/13/2017	CHK
00316437	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 24,471.00	Apr/13/2017	Apr/13/2017	CHK



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00316438	0000006088	TRINITY, INC.	\$ 809,839.28	Apr/13/2017	Apr/13/2017	CHK
00316439	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 209.99	Apr/13/2017	Apr/13/2017	CHK
00316440	0000022996	US DEPARTMENT OF EDUCATION	\$ 154.41	Apr/13/2017	Apr/13/2017	CHK
00316441	0000015730	US DEPARTMENT OF JUSTICE	\$ 602.20	Apr/13/2017	Apr/13/2017	CHK
00316442	0000021706	US METRO GROUP, INC.	\$ 1,089,286.91	Apr/13/2017	Apr/13/2017	CHK
00316443	0000010432	VAN RU CREDIT CORPORATION	\$ 206.09	Apr/13/2017	Apr/13/2017	CHK
00316444	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 9,796.60	Apr/13/2017	Apr/13/2017	CHK
00316445	0000005518	WATKINS, ORLANDO M.	\$ 4,206.30	Apr/13/2017	Apr/13/2017	CHK
00316446	0000022769	WATSON, ORION	\$ 3,955.00	Apr/13/2017	Apr/13/2017	CHK
00316447	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 10,000.00	Apr/13/2017	Apr/13/2017	CHK
00316448	0000021448	WHITMORE, FRED V.	\$ 2,475.00	Apr/13/2017	Apr/13/2017	CHK
00316449	0000015969	WILLIAMS, DARRIE MICHAEL- ALEXANDER	\$ 2,475.90	Apr/13/2017	Apr/13/2017	CHK
00316450	0000014279	WINFIELD, WILLIAM	\$ 4,206.30	Apr/13/2017	Apr/13/2017	CHK
00316451	0000021123	WITTLA, RALPH A.	\$ 240.00	Apr/13/2017	Apr/13/2017	CHK
00316452	0000005307	WRIGHT TOOL COMPANY	\$ 1,573.02	Apr/13/2017	Apr/13/2017	CHK
00316453	0000023112	WRIGHT, JR. LEE. A.	\$ 265.50	Apr/13/2017	Apr/13/2017	CHK
00316454	0000005484	BOARD OF WATER COMMISSIONERS	\$ 312,081.43	Apr/13/2017	Apr/13/2017	CHK
00316455	0000018513	A&A NORTH AMERICIAN FINANCIAL, LLC	\$ 166.31	Apr/13/2017	Apr/13/2017	CHK
00316456	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Apr/13/2017	Apr/13/2017	CHK
00316457	0000000050	ALLIED INTERSTATE, INC.	\$ 97.42	Apr/13/2017	Apr/13/2017	CHK
00316458	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Apr/13/2017	Apr/13/2017	CHK
00316459	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.72	Apr/13/2017	Apr/13/2017	CHK
00316460	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 151.32	Apr/13/2017	Apr/13/2017	CHK
00316461	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Apr/13/2017	Apr/13/2017	CHK
00316462	0000012269	CACV OF COLORADO, LLC	\$ 168.78	Apr/13/2017	Apr/13/2017	CHK
00316463	0000000107	CAPITAL ONE BANK	\$ 619.25	Apr/13/2017	Apr/13/2017	CHK
00316464	0000000107	CAPITAL ONE BANK	\$ 78.49	Apr/13/2017	Apr/13/2017	CHK
00316465	0000011026	CAPITAL ONE BANK	\$ 29.55	Apr/13/2017	Apr/13/2017	CHK
00316466	0000015658	CAPITAL ONE BANK	\$ 388.06	Apr/13/2017	Apr/13/2017	CHK
00316468	0000000170	CREDIT ACCEPTANCE CORP.	\$ 213.26	Apr/13/2017	Apr/13/2017	CHK
00316469	0000000170	CREDIT ACCEPTANCE CORP.	\$ 182.77	Apr/13/2017	Apr/13/2017	CHK
00316470	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.12	Apr/13/2017	Apr/13/2017	CHK
00316471	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.37	Apr/13/2017	Apr/13/2017	CHK
00316472	0000000170	CREDIT ACCEPTANCE CORP.	\$ 270.43	Apr/13/2017	Apr/13/2017	CHK
00316473	0000000170	CREDIT ACCEPTANCE CORP.	\$ 223.78	Apr/13/2017	Apr/13/2017	CHK
00316474	0000000170	CREDIT ACCEPTANCE CORP.	\$ 173.18	Apr/13/2017	Apr/13/2017	CHK
00316475	0000000170	CREDIT ACCEPTANCE CORP.	\$ 102.92	Apr/13/2017	Apr/13/2017	CHK
00316476	0000000170	CREDIT ACCEPTANCE CORP.	\$ 276.13	Apr/13/2017	Apr/13/2017	CHK
00316477	0000000170	CREDIT ACCEPTANCE CORP.	\$ 6.52	Apr/13/2017	Apr/13/2017	CHK
00316478	0000000170	CREDIT ACCEPTANCE CORP.	\$ 49.43	Apr/13/2017	Apr/13/2017	CHK
00316479	0000015421	CREDIT ACCEPTANCE CORP.	\$ 46.73	Apr/13/2017	Apr/13/2017	CHK
00316480	0000015421	CREDIT ACCEPTANCE CORP.	\$ 199.88	Apr/13/2017	Apr/13/2017	CHK
00316481	0000015421	CREDIT ACCEPTANCE CORP.	\$ 110.10	Apr/13/2017	Apr/13/2017	CHK
00316482	0000015421	CREDIT ACCEPTANCE CORP.	\$ 64.99	Apr/13/2017	Apr/13/2017	CHK
00316483	0000013592	DAIMLERCHRYSLER FINANCIAL SERVICES	\$ 527.80	Apr/13/2017	Apr/13/2017	CHK
00316484	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 9,472.60	Apr/13/2017	Apr/13/2017	CHK
00316485	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316486	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 117.23	Apr/13/2017	Apr/13/2017	CHK
00316487	0000000212	DISCOVER BANK	\$ 193.22	Apr/13/2017	Apr/13/2017	CHK
00316488	0000000212	DISCOVER BANK	\$ 49.94	Apr/13/2017	Apr/13/2017	CHK
00316489	0000006385	ECMC	\$ 172.08	Apr/13/2017	Apr/13/2017	CHK
00316490	0000000265	F.L.S.D.U.	\$ 235.78	Apr/13/2017	Apr/13/2017	CHK



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00316491	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 138.00	Apr/13/2017	Apr/13/2017	CHK
00316492	0000015465	FORD MOTOR CREDIT	\$ 583.07	Apr/13/2017	Apr/13/2017	CHK
00316493	0000000291	FORD MOTOR CREDIT CO.	\$ 271.62	Apr/13/2017	Apr/13/2017	CHK
00316494	0000000291	FORD MOTOR CREDIT CO.	\$ 203.29	Apr/13/2017	Apr/13/2017	CHK
00316495	0000000291	FORD MOTOR CREDIT CO.	\$ 642.61	Apr/13/2017	Apr/13/2017	CHK
00316496	0000000304	GENERAL REVENUE CORP.	\$ 151.01	Apr/13/2017	Apr/13/2017	CHK
00316497	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Apr/13/2017	Apr/13/2017	CHK
00316498	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Apr/13/2017	Apr/13/2017	CHK
00316499	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,723.51	Apr/13/2017	Apr/13/2017	CHK
00316500	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316501	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316502	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 76.56	Apr/13/2017	Apr/13/2017	CHK
00316503	0000012802	LVNV FUNDING LLC	\$ 154.06	Apr/13/2017	Apr/13/2017	CHK
00316504	0000012802	LVNV FUNDING LLC	\$ 395.57	Apr/13/2017	Apr/13/2017	CHK
00316506	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Apr/13/2017	Apr/13/2017	CHK
00316507	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 58.29	Apr/13/2017	Apr/13/2017	CHK
00316508	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 274.20	Apr/13/2017	Apr/13/2017	CHK
00316509	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 279.87	Apr/13/2017	Apr/13/2017	CHK
00316510	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 226.79	Apr/13/2017	Apr/13/2017	CHK
00316511	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Apr/13/2017	Apr/13/2017	CHK
00316512	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 121.38	Apr/13/2017	Apr/13/2017	CHK
00316513	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 24.04	Apr/13/2017	Apr/13/2017	CHK
00316514	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 184.19	Apr/13/2017	Apr/13/2017	CHK
00316515	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 158.27	Apr/13/2017	Apr/13/2017	CHK
00316516	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,611.27	Apr/13/2017	Apr/13/2017	CHK
00316517	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316518	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316519	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316520	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 213.43	Apr/13/2017	Apr/13/2017	CHK
00316521	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 16,189.62	Apr/13/2017	Apr/13/2017	CHK
00316522	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316523	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316524	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316525	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316526	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316527	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316528	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316529	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316530	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,137.94	Apr/13/2017	Apr/13/2017	CHK
00316531	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,612.09	Apr/13/2017	Apr/13/2017	CHK
00316532	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316533	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Apr/13/2017	Apr/13/2017	CHK
00316534	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Apr/13/2017	Apr/13/2017	CHK
00316535	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Apr/13/2017	Apr/13/2017	CHK
00316536	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 392.42	Apr/13/2017	Apr/13/2017	CHK
00316537	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 312.88	Apr/13/2017	Apr/13/2017	CHK
00316538	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,379.46	Apr/13/2017	Apr/13/2017	CHK
00316539	0000020009	MIDLAND FUNDING LLC	\$ 547.06	Apr/13/2017	Apr/13/2017	CHK
00316540	0000020009	MIDLAND FUNDING LLC	\$ 180.05	Apr/13/2017	Apr/13/2017	CHK
00316541	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 160.14	Apr/13/2017	Apr/13/2017	CHK
00316542	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 393.47	Apr/13/2017	Apr/13/2017	CHK
00316543	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 470.43	Apr/13/2017	Apr/13/2017	CHK
00316544	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 189.54	Apr/13/2017	Apr/13/2017	CHK



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00316545	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 108.20	Apr/13/2017	Apr/13/2017	CHK
00316546	0000000443	MODERN FINANCIAL SERVICES	\$ 1,052.81	Apr/13/2017	Apr/13/2017	CHK
00316547	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 156.80	Apr/13/2017	Apr/13/2017	CHK
00316549	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 55.85	Apr/13/2017	Apr/13/2017	CHK
00316550	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Apr/13/2017	Apr/13/2017	CHK
00316551	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 179.31	Apr/13/2017	Apr/13/2017	CHK
00316552	0000021184	PERFORMANT RECOVERY	\$ 111.93	Apr/13/2017	Apr/13/2017	CHK
00316553	0000000213	PERFORMANT RECOVERY, INC.	\$ 167.51	Apr/13/2017	Apr/13/2017	CHK
00316554	0000016142	Premiere Credit of North America, LLC	\$ 371.55	Apr/13/2017	Apr/13/2017	CHK
00316555	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Apr/13/2017	Apr/13/2017	CHK
00316556	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 205.69	Apr/13/2017	Apr/13/2017	CHK
00316557	0000000581	SIMMONS & CLARK, INC.	\$ 127.03	Apr/13/2017	Apr/13/2017	CHK
00316558	0000000583	SINAI-GRACE HOSPITAL	\$ 26.92	Apr/13/2017	Apr/13/2017	CHK
00316559	0000000607	STATE OF MICHIGAN-TAXES	\$ 3,021.21	Apr/13/2017	Apr/13/2017	CHK
00316560	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,464.78	Apr/13/2017	Apr/13/2017	CHK
00316561	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316562	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316563	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/13/2017	Apr/13/2017	CHK
00316564	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 329.13	Apr/13/2017	Apr/13/2017	CHK
00316565	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 481.66	Apr/13/2017	Apr/13/2017	CHK
00316566	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.46	Apr/13/2017	Apr/13/2017	CHK
00316567	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.58	Apr/13/2017	Apr/13/2017	CHK
00316568	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Apr/13/2017	Apr/13/2017	CHK
00316569	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Apr/13/2017	Apr/13/2017	CHK
00316570	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 295.60	Apr/13/2017	Apr/13/2017	CHK
00316571	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 334.96	Apr/13/2017	Apr/13/2017	CHK
00316572	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 98.38	Apr/13/2017	Apr/13/2017	CHK
00316573	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 136.23	Apr/13/2017	Apr/13/2017	CHK
00316574	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 456.04	Apr/13/2017	Apr/13/2017	CHK
00316575	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Apr/13/2017	Apr/13/2017	CHK
00316576	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 127.96	Apr/13/2017	Apr/13/2017	CHK
00316577	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 298.32	Apr/13/2017	Apr/13/2017	CHK
00316578	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 97.99	Apr/13/2017	Apr/13/2017	CHK
00316579	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 342.21	Apr/13/2017	Apr/13/2017	CHK
00316580	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 267.22	Apr/13/2017	Apr/13/2017	CHK
00316581	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 107.50	Apr/13/2017	Apr/13/2017	CHK
00316582	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 129.70	Apr/13/2017	Apr/13/2017	CHK
00316583	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 198.25	Apr/13/2017	Apr/13/2017	CHK
00316584	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.98	Apr/13/2017	Apr/13/2017	CHK
00316585	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 457.54	Apr/13/2017	Apr/13/2017	CHK
00316586	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 140.83	Apr/13/2017	Apr/13/2017	CHK
00316587	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.19	Apr/13/2017	Apr/13/2017	CHK
00316588	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 252.51	Apr/13/2017	Apr/13/2017	CHK
00316589	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.12	Apr/13/2017	Apr/13/2017	CHK
00316590	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 489.37	Apr/13/2017	Apr/13/2017	CHK
00316591	0000000662	UNITY CREDIT UNION	\$ 49.93	Apr/13/2017	Apr/13/2017	CHK
00316592	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 126.81	Apr/13/2017	Apr/13/2017	CHK
00316593	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 20,348.36	Apr/17/2017	Apr/17/2017	CHK
00316594	0000007219	HST LESEE BOSTON, LLC	\$ 2,106.20	Apr/17/2017	Apr/17/2017	CHK
00316595	0000007219	HST LESEE BOSTON, LLC	\$ 1,802.86	Apr/17/2017	Apr/17/2017	CHK
00316596	0000001062	COUNCIL FOR EXCEPTIONAL CHILDREN [CEC]	\$ 1,110.00	Apr/17/2017	Apr/17/2017	CHK
00316597	0000017182	BEN'S ELECTRIC, INC.	\$ 2,392.00	Apr/18/2017	Apr/18/2017	CHK



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00316598	0000022543	FOODCORPS INC	\$ 6,250.00	Apr/18/2017	Apr/18/2017	CHK
00316599	0000021031	JOHNNY'S SELECTED SEEDS	\$ 1,838.25	Apr/18/2017	Apr/18/2017	CHK
00316600	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 92,856.60	Apr/18/2017	Apr/18/2017	CHK
00316601	0000001268	OFFICE DEPOT	\$ 847.82	Apr/18/2017	Apr/18/2017	CHK
00316602	0000020027	US FOODS, INC.	\$ 1,682,604.00	Apr/18/2017	Apr/18/2017	CHK
00316603	0000020027	US FOODS, INC.	\$ 0.00	Apr/18/2017	Apr/18/2017	CHK
00316604	0000015469	JENNINGS, LESLEY E.	\$ 177.00	Apr/18/2017	Apr/18/2017	CHK
00316606	0000019645	METRO DETROIT BUREAU OF SCHOOL STUDIES	\$ 3,450.00	Apr/18/2017	Apr/18/2017	CHK
00316607	0000020272	ANITA TOTTY	\$ 177.00	Apr/18/2017	Apr/18/2017	CHK
00316608	0000002421	ABC STUDENT TRANSPORTATION	\$ 89,130.75	Apr/18/2017	Apr/18/2017	CHK
00316609	0000023181	TOM WARD & SONS, INC.	\$ 1,875.00	Apr/19/2017	Apr/19/2017	CHK
00316610	0000003254	DHT TRANSPORTATION, INC.	\$ 270,217.04	Apr/19/2017	Apr/19/2017	CHK
00316611	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 297,647.46	Apr/19/2017	Apr/19/2017	CHK
00316612	0000021830	BAYSAIL INC.	\$ 2,200.00	Apr/20/2017	Apr/20/2017	CHK
00316613	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$ 2,457.75	Apr/21/2017	Apr/21/2017	CHK
00316614	0000020026	ANDREW RODGERS	\$ 177.00	Apr/21/2017	Apr/21/2017	CHK
00316616	0000023202	EATON REGIONAL EDUCATION SERVICE AGENCY	\$ 35.00	Apr/24/2017	Apr/24/2017	CHK
00316617	0000017028	MICHIGAN MATHEMATICS AND SCIENCE CENTERS	\$ 51.00	Apr/24/2017	Apr/24/2017	CHK
00316618	0000021378	REYNOLDS, JOY	\$ 118.38	Apr/24/2017	Apr/24/2017	CHK
00316619	0000007962	RODGERS, SHARON Y.	\$ 177.00	Apr/24/2017	Apr/24/2017	CHK
00316620	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 460.00	Apr/24/2017	Apr/24/2017	CHK
00316621	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 489.90	Apr/24/2017	Apr/24/2017	CHK
00316622	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 266.56	Apr/24/2017	Apr/24/2017	CHK
00316623	0000003314	EAST LANSING MARRIOTT	\$ 706.20	Apr/25/2017	Apr/25/2017	CHK
00316624	0000016709	CREATIVE ARTS STUDIO	\$ 285.00	Apr/25/2017	Apr/25/2017	CHK
00316625	0000022318	BENTLEY, DAWN S	\$ 6,734.00	Apr/25/2017	Apr/25/2017	CHK
00316626	0000023242	BENAVIDES, DORA	\$ 177.00	Apr/25/2017	Apr/25/2017	CHK
00316627	0000023243	PRECIADO, DIANA	\$ 177.00	Apr/25/2017	Apr/25/2017	CHK
00316628	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$ 463.30	Apr/25/2017	Apr/25/2017	CHK
00316629	0000021817	GARDNER, MERARI	\$ 147.50	Apr/25/2017	Apr/25/2017	CHK
00316630	0000016555	DUGGAN, SHARON	\$ 177.00	Apr/25/2017	Apr/25/2017	CHK
00316631	0000002730	BELLINGER, ODIS L.	\$ 4,107.60	Apr/25/2017	Apr/25/2017	CHK
00316632	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 147.50	Apr/25/2017	Apr/25/2017	CHK
00316633	0000018716	GONZALEZ, DEYANIRA L.	\$ 177.00	Apr/25/2017	Apr/25/2017	CHK
00316634	0000003236	DETROIT HISTORICAL DEPARTMENT	\$ 310.00	Apr/26/2017	Apr/26/2017	CHK
00316635	0000022572	TANISHA N. VOGL	\$ 2,760.00	Apr/26/2017	Apr/26/2017	CHK
00316636	0000004261	MICHIGAN COUNCIL FOR THE SOCIAL STUDIES	\$ 420.00	Apr/27/2017	Apr/27/2017	CHK
00316637	0000004261	MICHIGAN COUNCIL FOR THE SOCIAL STUDIES	\$ 40.00	Apr/27/2017	Apr/27/2017	CHK
00316638	0000018554	COUNTRY INN & SUITES GRAND RAPIDS EAST	\$ 275.98	Apr/27/2017	Apr/27/2017	CHK
00316639	0000020274	MARSHA A LEWIS	\$ 147.50	Apr/27/2017	Apr/27/2017	CHK
00316640	0000004261	MICHIGAN COUNCIL FOR THE SOCIAL STUDIES	\$ 120.00	Apr/27/2017	Apr/27/2017	CHK
00316641	0000002429	ABSOPURE WATER COMPANY	\$ 26.90	Apr/27/2017	Apr/27/2017	CHK
00316642	0000015986	ACADEMIC GAMES LEAGUE OF AMERICAN- AGLOA	\$ 31,195.00	Apr/27/2017	Apr/27/2017	CHK
00316643	0000002628	APPLE COMPUTERS, INC.	\$ 3,275.05	Apr/27/2017	Apr/27/2017	CHK
00316644	0000021222	BALKE, KARL	\$ 994.86	Apr/27/2017	Apr/27/2017	CHK
00316645	0000019866	BOGART, DON	\$ 845.00	Apr/27/2017	Apr/27/2017	CHK
00316646	0000015924	BUNTON, JANET C.	\$ 1,610.00	Apr/27/2017	Apr/27/2017	CHK
00316647	0000011927	C.J. BARRYMORE'S SPORTS &	\$ 580.00	Apr/27/2017	Apr/27/2017	CHK



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		ENTERTAINMENT,				
00316648	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 735.00	Apr/27/2017	Apr/27/2017	CHK
00316649	0000016118	CHANDLER PARK FAMILY AQUATIC CENTER	\$ 176.20	Apr/27/2017	Apr/27/2017	CHK
00316650	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 2,594.16	Apr/27/2017	Apr/27/2017	CHK
00316651	0000020952	COUNCIL FOR PROFESSIONAL RECOGNITION	\$ 12,750.00	Apr/27/2017	Apr/27/2017	CHK
00316652	0000020952	COUNCIL FOR PROFESSIONAL RECOGNITION	\$ 750.00	Apr/27/2017	Apr/27/2017	CHK
00316653	0000003174	DALES & GRAPHIC SYSTEMS, LLC	\$ 1,295.00	Apr/27/2017	Apr/27/2017	CHK
00316654	0000021124	DANIELS, NICHELLE	\$ 907.50	Apr/27/2017	Apr/27/2017	CHK
00316655	0000005485	DAPCEP, INC.	\$ 1,000.00	Apr/27/2017	Apr/27/2017	CHK
00316656	0000018029	DAWSON, SABINA D.	\$ 625.00	Apr/27/2017	Apr/27/2017	CHK
00316657	0000001087	DELL MARKETING L.P.	\$ 21,560.00	Apr/27/2017	Apr/27/2017	CHK
00316658	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 1,800.00	Apr/27/2017	Apr/27/2017	CHK
00316659	0000003254	DHT TRANSPORTATION, INC.	\$ 11,151.04	Apr/27/2017	Apr/27/2017	CHK
00316660	0000003338	EDIBLES REX INC.	\$ 1,642.50	Apr/27/2017	Apr/27/2017	CHK
00316661	0000021137	EDUVATION CONSULTING	\$ 6,428.56	Apr/27/2017	Apr/27/2017	CHK
00316662	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 330,133.00	Apr/27/2017	Apr/27/2017	CHK
00316663	0000022181	HAVE FUN FLY SAFE LLC	\$ 391.80	Apr/27/2017	Apr/27/2017	CHK
00316664	0000014965	IMAGINE LEARNING, INC.	\$ 40,000.00	Apr/27/2017	Apr/27/2017	CHK
00316665	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 115,851.96	Apr/27/2017	Apr/27/2017	CHK
00316666	0000006892	KAGAN PROFESSIONAL DEVELOPMENT	\$ 1,440.00	Apr/27/2017	Apr/27/2017	CHK
00316667	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 373.44	Apr/27/2017	Apr/27/2017	CHK
00316668	0000020660	LEARNING A-Z, LLC	\$ 2,505.00	Apr/27/2017	Apr/27/2017	CHK
00316669	0000001220	LEARNING CONSULTANTS, INC.	\$ 1,190.00	Apr/27/2017	Apr/27/2017	CHK
00316670	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 325.00	Apr/27/2017	Apr/27/2017	CHK
00316671	0000019865	LEHNER, DAVID	\$ 675.00	Apr/27/2017	Apr/27/2017	CHK
00316672	0000019185	LITERACY AT WORK, LLC	\$ 2,000.00	Apr/27/2017	Apr/27/2017	CHK
00316673	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 800.00	Apr/27/2017	Apr/27/2017	CHK
00316674	0000004183	MACMILLAN/MCGRAW-HILL **USE #4178**	\$ 12,308.10	Apr/27/2017	Apr/27/2017	CHK
00316675	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,000.00	Apr/27/2017	Apr/27/2017	CHK
00316676	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 6,349.50	Apr/27/2017	Apr/27/2017	CHK
00316677	0000020739	MERRELL, CHARLES R.	\$ 1,120.00	Apr/27/2017	Apr/27/2017	CHK
00316678	0000020901	MICHIGAN SCIENCE CENTER	\$ 290.00	Apr/27/2017	Apr/27/2017	CHK
00316679	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 751.41	Apr/27/2017	Apr/27/2017	CHK
00316680	0000021827	N2Y	\$ 13,122.35	Apr/27/2017	Apr/27/2017	CHK
00316681	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Apr/27/2017	Apr/27/2017	CHK
00316682	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Apr/27/2017	Apr/27/2017	CHK
00316683	0000001268	OFFICE DEPOT	\$ 701.65	Apr/27/2017	Apr/27/2017	CHK
00316684	0000022955	PACHULSKI INDUSTRIES, INC.	\$ 463.50	Apr/27/2017	Apr/27/2017	CHK
00316685	0000004532	POSITIVE PROMOTIONS, INC.	\$ 192.76	Apr/27/2017	Apr/27/2017	CHK
00316686	0000008004	RADISSON HOTEL LANSING	\$ 129.90	Apr/27/2017	Apr/27/2017	CHK
00316687	0000015296	RED RIVER OAKS WATER PARK	\$ 240.00	Apr/27/2017	Apr/27/2017	CHK
00316688	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 510.00	Apr/27/2017	Apr/27/2017	CHK
00316689	0000004716	SCHOLASTIC CATALOGS	\$ 134.80	Apr/27/2017	Apr/27/2017	CHK
00316690	0000004725	SCHOOL SPECIALTY, INC.	\$ 18,467.37	Apr/27/2017	Apr/27/2017	CHK
00316691	0000021640	SCHOOLKIDZ.COM LLC DBA KITS FOR KIDZ	\$ 227.48	Apr/27/2017	Apr/27/2017	CHK
00316692	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 439.32	Apr/27/2017	Apr/27/2017	CHK
00316693	0000019108	STAR TRAVEL & TOURS, INC	\$ 6,440.00	Apr/27/2017	Apr/27/2017	CHK
00316694	0000012744	TEACHING OUR YOUTH	\$ 2,925.00	Apr/27/2017	Apr/27/2017	CHK



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00316695	0000004953	THE CHILDREN'S CENTER	\$ 14,268.04	Apr/27/2017	Apr/27/2017	CHK
00316696	0000022988	THE DANIELSON GROUP, LLC	\$ 48,000.00	Apr/27/2017	Apr/27/2017	CHK
00316697	0000022144	THE ROBOT GARAGE INC	\$ 575.00	Apr/27/2017	Apr/27/2017	CHK
00316698	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 280.00	Apr/27/2017	Apr/27/2017	CHK
00316699	0000021047	TIERNEY BROTHERS, INC	\$ 38,990.00	Apr/27/2017	Apr/27/2017	CHK
00316700	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 8,129.49	Apr/27/2017	Apr/27/2017	CHK
00316701	0000006088	TRINITY, INC.	\$ 3,843.56	Apr/27/2017	Apr/27/2017	CHK
00316703	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 3,559.35	Apr/27/2017	Apr/27/2017	CHK
00316704	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 19,469.39	Apr/27/2017	Apr/27/2017	CHK
00316705	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 206.50	Apr/27/2017	Apr/27/2017	CHK
00316706	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 264.18	Apr/27/2017	Apr/27/2017	CHK
00316707	0000023056	WITMER PUBLIC SAFETY GROUP, INC.	\$ 1,877.50	Apr/27/2017	Apr/27/2017	CHK
00316708	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 50,588.05	Apr/27/2017	Apr/27/2017	CHK
00316709	0000002421	ABC STUDENT TRANSPORTATION	\$ 693.56	Apr/27/2017	Apr/27/2017	CHK
00316710	0000022993	AGSI, LLC DBA AGSI SYSTEMS	\$ 6,159.20	Apr/27/2017	Apr/27/2017	CHK
00316711	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 1,210.00	Apr/27/2017	Apr/27/2017	CHK
00316712	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 506.00	Apr/27/2017	Apr/27/2017	CHK
00316713	0000022545	BLAKE ELEARNING	\$ 1,750.00	Apr/27/2017	Apr/27/2017	CHK
00316714	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 590.55	Apr/27/2017	Apr/27/2017	CHK
00316715	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 720.00	Apr/27/2017	Apr/27/2017	CHK
00316716	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 720.00	Apr/27/2017	Apr/27/2017	CHK
00316717	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 25,800.60	Apr/27/2017	Apr/27/2017	CHK
00316718	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 672.00	Apr/27/2017	Apr/27/2017	CHK
00316719	0000001087	DELL MARKETING L.P.	\$ 50,869.00	Apr/27/2017	Apr/27/2017	CHK
00316720	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 576.00	Apr/27/2017	Apr/27/2017	CHK
00316721	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 649.00	Apr/27/2017	Apr/27/2017	CHK
00316722	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,118.00	Apr/27/2017	Apr/27/2017	CHK
00316723	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,225.00	Apr/27/2017	Apr/27/2017	CHK
00316724	0000003254	DHT TRANSPORTATION, INC.	\$ 175.08	Apr/27/2017	Apr/27/2017	CHK
00316725	0000003338	EDIBLES REX INC.	\$ 566.40	Apr/27/2017	Apr/27/2017	CHK
00316726	0000021137	EDUVATION CONSULTING	\$ 5,550.00	Apr/27/2017	Apr/27/2017	CHK
00316727	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 1,747.86	Apr/27/2017	Apr/27/2017	CHK
00316728	0000022492	INSPIRE DETROIT, LLC	\$ 21,090.75	Apr/27/2017	Apr/27/2017	CHK
00316729	0000003968	LAKESHORE LEARNING MATERIALS	\$ 2,096.67	Apr/27/2017	Apr/27/2017	CHK
00316730	0000020660	LEARNING A-Z, LLC	\$ 109.95	Apr/27/2017	Apr/27/2017	CHK
00316731	0000013253	MENTORING MINDS, L.P.	\$ 45.00	Apr/27/2017	Apr/27/2017	CHK
00316732	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,080.00	Apr/27/2017	Apr/27/2017	CHK
00316733	0000022591	MONSTER TECHNOLOGY, INC.	\$ 178.00	Apr/27/2017	Apr/27/2017	CHK
00316734	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 5,500.00	Apr/27/2017	Apr/27/2017	CHK
00316735	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 10,483.33	Apr/27/2017	Apr/27/2017	CHK
00316736	0000005457	RENAISSANCE HIGH SCHOOL	\$ 492.00	Apr/27/2017	Apr/27/2017	CHK
00316737	0000004636	RENAISSANCE LEARNING, INC.	\$ 48,834.60	Apr/27/2017	Apr/27/2017	CHK
00316738	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 4,822.75	Apr/27/2017	Apr/27/2017	CHK
00316739	0000004712	SCHOLASTIC MAGAZINES	\$ 900.92	Apr/27/2017	Apr/27/2017	CHK
00316740	0000004712	SCHOLASTIC MAGAZINES	\$ 163.36	Apr/27/2017	Apr/27/2017	CHK
00316741	0000013379	SCHOLASTIC, INC.	\$ 165.76	Apr/27/2017	Apr/27/2017	CHK
00316742	0000004725	SCHOOL SPECIALTY, INC.	\$ 18,571.01	Apr/27/2017	Apr/27/2017	CHK
00316743	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/27/2017	Apr/27/2017	CHK
00316744	0000010737	STARFALL PUBLICATIONS	\$ 270.00	Apr/27/2017	Apr/27/2017	CHK
00316745	0000016959	SUPERIOR CONEY GRILL	\$ 1,730.50	Apr/27/2017	Apr/27/2017	CHK
00316746	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 720.00	Apr/27/2017	Apr/27/2017	CHK



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00316747	0000021047	TIERNEY BROTHERS, INC	\$ 23,388.60	Apr/27/2017	Apr/27/2017	CHK
00316748	0000014500	TONAS GRAPHICS	\$ 993.00	Apr/27/2017	Apr/27/2017	CHK
00316749	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 49,225.32	Apr/27/2017	Apr/27/2017	CHK
00316750	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 5,475.00	Apr/27/2017	Apr/27/2017	CHK
00316751	0000006088	TRINITY, INC.	\$ 1,097.99	Apr/27/2017	Apr/27/2017	CHK
00316752	0000016274	TURNER TOURS LLC	\$ 2,100.00	Apr/27/2017	Apr/27/2017	CHK
00316753	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 30,730.80	Apr/27/2017	Apr/27/2017	CHK
00316754	0000005782	ERNST & YOUNG, LLP	\$ 189,171.10	Apr/27/2017	Apr/27/2017	CHK
00316755	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,240.00	Apr/27/2017	Apr/27/2017	CHK
00316756	0000022492	INSPIRE DETROIT, LLC	\$ 5,612.00	Apr/27/2017	Apr/27/2017	CHK
00316757	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 9,472.58	Apr/27/2017	Apr/27/2017	CHK
00316758	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,348,356.70	Apr/27/2017	Apr/27/2017	CHK
00316759	0000013275	ADRIENNE BATTISTONE AND ASSOCIATES, INC.	\$ 1,800.00	Apr/27/2017	Apr/27/2017	CHK
00316760	0000014955	ADVANCED MULTIMEDIA DEVICES, INC.	\$ 2,978.27	Apr/27/2017	Apr/27/2017	CHK
00316761	0000002551	AMERICAN ARBITRATION ASSOCIATION [AAA]	\$ 150.00	Apr/27/2017	Apr/27/2017	CHK
00316762	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 1,110.40	Apr/27/2017	Apr/27/2017	CHK
00316763	0000002628	APPLE COMPUTERS, INC.	\$ 14,673.95	Apr/27/2017	Apr/27/2017	CHK
00316764	0000001446	ATTAINMENT COMPANY, INC.	\$ 3,007.00	Apr/27/2017	Apr/27/2017	CHK
00316765	0000023186	AVAIL CONCIERGE SERVICES, INC.	\$ 1,500.00	Apr/27/2017	Apr/27/2017	CHK
00316766	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 8,147.00	Apr/27/2017	Apr/27/2017	CHK
00316767	0000001801	BREITHAUP T CAREER & TECHNICAL CENTER	\$ 2,750.00	Apr/27/2017	Apr/27/2017	CHK
00316768	0000022654	BROWN, ANTHONY SHAWN	\$ 4,206.30	Apr/27/2017	Apr/27/2017	CHK
00316769	0000022650	BROWN, MARVIN	\$ 2,475.30	Apr/27/2017	Apr/27/2017	CHK
00316770	0000022686	BURNEY, TERRANCE A.	\$ 2,475.90	Apr/27/2017	Apr/27/2017	CHK
00316771	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 685.00	Apr/27/2017	Apr/27/2017	CHK
00316772	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 155,326.08	Apr/27/2017	Apr/27/2017	CHK
00316773	0000005355	CASS TECHNICAL HIGH SCHOOL	\$ 500.00	Apr/27/2017	Apr/27/2017	CHK
00316774	0000002920	CHECKER CAB COMPANY	\$ 95,373.90	Apr/27/2017	Apr/27/2017	CHK
00316775	0000010858	CITY CAB COMPANY, INC.	\$ 21,045.00	Apr/27/2017	Apr/27/2017	CHK
00316776	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 2,950.00	Apr/27/2017	Apr/27/2017	CHK
00316777	0000001741	CLARK HILL, P.L.C.	\$ 1,734.00	Apr/27/2017	Apr/27/2017	CHK
00316778	0000003104	CRISIS PREVENTION INSTITUTE, INC.	\$ 375.00	Apr/27/2017	Apr/27/2017	CHK
00316779	0000023233	CURD, DE'JON L.	\$ 2,475.30	Apr/27/2017	Apr/27/2017	CHK
00316780	0000001082	CURRICULUM ASSOCIATES, INC.	\$ 1,182.72	Apr/27/2017	Apr/27/2017	CHK
00316781	0000021441	DARRISAW, CHANDRA R.	\$ 2,475.90	Apr/27/2017	Apr/27/2017	CHK
00316782	0000020801	DAVIS, GREGORY	\$ 2,475.90	Apr/27/2017	Apr/27/2017	CHK
00316783	0000001087	DELL MARKETING L.P.	\$ 16,245.00	Apr/27/2017	Apr/27/2017	CHK
00316784	0000003209	DEMCO, INC	\$ 528.64	Apr/27/2017	Apr/27/2017	CHK
00316785	0000003220	DETROIT CAB COMPANY	\$ 5,950.00	Apr/27/2017	Apr/27/2017	CHK
00316786	0000006027	DETROIT THERMAL, LLC	\$ 33,995.49	Apr/27/2017	Apr/27/2017	CHK
00316787	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 2,030.00	Apr/27/2017	Apr/27/2017	CHK
00316788	0000001100	DIFFERENT STROKES SWIM SHOP	\$ 835.00	Apr/27/2017	Apr/27/2017	CHK
00316789	0000001104	DYKEMA GOSSETT, PLLC	\$ 1,782.00	Apr/27/2017	Apr/27/2017	CHK
00316790	0000003297	DYNAVOX SYSTEMS, INC.	\$ 38,559.00	Apr/27/2017	Apr/27/2017	CHK
00316791	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 898.78	Apr/27/2017	Apr/27/2017	CHK
00316792	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 3,156.12	Apr/27/2017	Apr/27/2017	CHK
00316793	0000019224	EXAMWORKS, INC	\$ 1,472.43	Apr/27/2017	Apr/27/2017	CHK
00316794	0000017964	EXOTIC ZOO	\$ 690.00	Apr/27/2017	Apr/27/2017	CHK
00316795	0000014915	EXPANDING EXPRESSION	\$ 547.80	Apr/27/2017	Apr/27/2017	CHK
00316796	0000001120	FEDEX - FEDERAL EXPRESS REVENUE	\$ 50.93	Apr/27/2017	Apr/27/2017	CHK





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		SERVICES				
00316797	0000023154	FINDLEY RS II, LLC, DBA OHIO EARTH FOOD	\$ 962.67	Apr/27/2017	Apr/27/2017	CHK
00316798	0000017851	FINLEY, KARL D.	\$ 2,475.90	Apr/27/2017	Apr/27/2017	CHK
00316799	0000022357	FK 2015 ACQUISITION, LLC	\$ 25,200.37	Apr/27/2017	Apr/27/2017	CHK
00316800	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Apr/27/2017	Apr/27/2017	CHK
00316801	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,842.06	Apr/27/2017	Apr/27/2017	CHK
00316802	0000005688	FREDERICK DOUGLASS ACADEMY	\$ 500.00	Apr/27/2017	Apr/27/2017	CHK
00316803	0000001744	GAD L. HOLLAND LAW OFFICE	\$ 1,483.55	Apr/27/2017	Apr/27/2017	CHK
00316804	0000001519	GOPHER SPORT	\$ 839.15	Apr/27/2017	Apr/27/2017	CHK
00316805	0000001914	GREENOUGH, MARIA E.	\$ 1,942.50	Apr/27/2017	Apr/27/2017	CHK
00316806	0000023236	HARGROVE, TIFFANY N.	\$ 2,475.90	Apr/27/2017	Apr/27/2017	CHK
00316807	0000013262	HEINEMANN/GREENWOOD	\$ 8,038.75	Apr/27/2017	Apr/27/2017	CHK
00316808	0000017041	HJH ENTERPRISES	\$ 500.00	Apr/27/2017	Apr/27/2017	CHK
00316809	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 42.50	Apr/27/2017	Apr/27/2017	CHK
00316810	0000003065	IMAGINATION STATION	\$ 680.00	Apr/27/2017	Apr/27/2017	CHK
00316811	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 10,632.87	Apr/27/2017	Apr/27/2017	CHK
00316812	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 6,650.00	Apr/27/2017	Apr/27/2017	CHK
00316813	0000006467	IRON MOUNTAIN, INC.	\$ 16,323.03	Apr/27/2017	Apr/27/2017	CHK
00316814	0000023232	JOHNSON, JOEL D.	\$ 2,475.00	Apr/27/2017	Apr/27/2017	CHK
00316815	0000017611	JORDAN, JR. VENIAS S.	\$ 4,206.30	Apr/27/2017	Apr/27/2017	CHK
00316816	0000022056	JORDAN, SR. VENIAS SAMUEL	\$ 2,475.90	Apr/27/2017	Apr/27/2017	CHK
00316817	0000011935	JUDICIAL RESOURCE SERVICES, PC	\$ 1,365.00	Apr/27/2017	Apr/27/2017	CHK
00316818	0000023122	KAUFMAN & ASSOCIATES LTD	\$ 59.00	Apr/27/2017	Apr/27/2017	CHK
00316819	0000003928	KELLOGG HOTEL & CONFERENCE CENTER	\$ 160.50	Apr/27/2017	Apr/27/2017	CHK
00316820	0000017698	KONE, INC.	\$ 6,789.15	Apr/27/2017	Apr/27/2017	CHK
00316821	0000003968	LAKESHORE LEARNING MATERIALS	\$ 9,775.81	Apr/27/2017	Apr/27/2017	CHK
00316822	0000020660	LEARNING A-Z, LLC	\$ 2,750.00	Apr/27/2017	Apr/27/2017	CHK
00316823	0000001220	LEARNING CONSULTANTS, INC.	\$ 11,169.31	Apr/27/2017	Apr/27/2017	CHK
00316824	0000003998	LEARNING GIZMOS	\$ 156.55	Apr/27/2017	Apr/27/2017	CHK
00316825	0000001224	LEWIS & MUNDAY, P.C.	\$ 4,391.25	Apr/27/2017	Apr/27/2017	CHK
00316826	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Apr/27/2017	Apr/27/2017	CHK
00316827	0000022816	LUCAS, LEON	\$ 2,475.90	Apr/27/2017	Apr/27/2017	CHK
00316828	0000011544	LUNCHTIME NCO LLC	\$ 2,737.50	Apr/27/2017	Apr/27/2017	CHK
00316829	0000011963	MAJESTIC THEATRE CLUB	\$ 3,840.00	Apr/27/2017	Apr/27/2017	CHK
00316830	0000004692	MARRIOTT RIVERCENTER - SAN ANTONIO	\$ 1,453.55	Apr/27/2017	Apr/27/2017	CHK
00316831	0000005427	MARTIN LUTHER KING, JR. HIGH SCHOOL	\$ 500.00	Apr/27/2017	Apr/27/2017	CHK
00316832	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 13,051.55	Apr/27/2017	Apr/27/2017	CHK
00316833	0000004204	MEDIATION TRIBUNAL ASSOCIATION	\$ 160.00	Apr/27/2017	Apr/27/2017	CHK
00316834	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 80.00	Apr/27/2017	Apr/27/2017	CHK
00316835	0000022867	MICHIGAN MONTESSORI TEACHER EDUCATION	\$ 1,575.00	Apr/27/2017	Apr/27/2017	CHK
00316836	0000008808	MIDAMERICA BOOKS	\$ 439.12	Apr/27/2017	Apr/27/2017	CHK
00316837	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 39,141.80	Apr/27/2017	Apr/27/2017	CHK
00316838	0000022591	MONSTER TECHNOLOGY, INC.	\$ 357.00	Apr/27/2017	Apr/27/2017	CHK
00316839	0000009410	MOTLEY, WILLIAM ANTHONY	\$ 4,206.30	Apr/27/2017	Apr/27/2017	CHK
00316840	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 22,850.10	Apr/27/2017	Apr/27/2017	CHK
00316841	0000021827	N2Y	\$ 4,899.46	Apr/27/2017	Apr/27/2017	CHK
00316842	0000004334	NATIONAL ALLIANCE OF BLACK SCHOOL	\$ 150.00	Apr/27/2017	Apr/27/2017	CHK
00316843	0000004347	NATIONAL COUNCIL OF TEACHERS OF MATHE-	\$ 850.00	Apr/27/2017	Apr/27/2017	CHK



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00316844	0000014441	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 1,550.00	Apr/27/2017	Apr/27/2017	CHK
00316845	0000018734	NELSON, DAN'ELLE J.	\$ 147.50	Apr/27/2017	Apr/27/2017	CHK
00316846	0000023204	NEW PARADIGM LOVING-GLAZER ACADEMY	\$ 500.00	Apr/27/2017	Apr/27/2017	CHK
00316847	0000017095	NORTHLAND ROLLER RINK	\$ 240.00	Apr/27/2017	Apr/27/2017	CHK
00316848	0000019876	NORTHWEST EVALUATION ASSOCIATION	\$ 1,300.00	Apr/27/2017	Apr/27/2017	CHK
00316849	0000013376	OTICON, INC.	\$ 29,827.00	Apr/27/2017	Apr/27/2017	CHK
00316850	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 1,694.00	Apr/27/2017	Apr/27/2017	CHK
00316851	0000021022	PATTERSON, KELLY M	\$ 352.00	Apr/27/2017	Apr/27/2017	CHK
00316852	0000023078	PETER PAN BUS LINES, INC.	\$ 2,200.00	Apr/27/2017	Apr/27/2017	CHK
00316853	0000011014	PHONAK, LLC	\$ 1,175.00	Apr/27/2017	Apr/27/2017	CHK
00316854	0000004504	PITNEY BOWES CREDIT CORPORATION	\$ 2,198.04	Apr/27/2017	Apr/27/2017	CHK
00316855	0000022928	PRENTKE ROMICH DBA CENTER/AAC & AUTISM	\$ 408.00	Apr/27/2017	Apr/27/2017	CHK
00316856	0000004559	PRO-ED, INC.	\$ 1,758.00	Apr/27/2017	Apr/27/2017	CHK
00316857	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 20,182.50	Apr/27/2017	Apr/27/2017	CHK
00316858	0000004627	RECORD COPY SERVICES	\$ 154.25	Apr/27/2017	Apr/27/2017	CHK
00316859	0000005457	RENAISSANCE HIGH SCHOOL	\$ 500.00	Apr/27/2017	Apr/27/2017	CHK
00316860	0000020751	SAFEGUARD BUSINESS SYSTEMS, INC	\$ 3,021.97	Apr/27/2017	Apr/27/2017	CHK
00316861	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 807.50	Apr/27/2017	Apr/27/2017	CHK
00316862	0000019600	SAMARITAN CAFE LLC	\$ 600.00	Apr/27/2017	Apr/27/2017	CHK
00316863	0000023231	SAMPSON, KASHAWNNA DANYAILE	\$ 2,475.90	Apr/27/2017	Apr/27/2017	CHK
00316864	0000013379	SCHOLASTIC, INC.	\$ 86.63	Apr/27/2017	Apr/27/2017	CHK
00316865	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 2,177.40	Apr/27/2017	Apr/27/2017	CHK
00316866	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 1,087.86	Apr/27/2017	Apr/27/2017	CHK
00316867	0000004725	SCHOOL SPECIALTY, INC.	\$ 10,228.82	Apr/27/2017	Apr/27/2017	CHK
00316868	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/27/2017	Apr/27/2017	CHK
00316869	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 129,249.50	Apr/27/2017	Apr/27/2017	CHK
00316870	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 439.32	Apr/27/2017	Apr/27/2017	CHK
00316871	0000020916	SENTINEL TECHNOLOGIES INC	\$ 10,481.68	Apr/27/2017	Apr/27/2017	CHK
00316872	0000022920	SMITH, DESMON	\$ 5,000.00	Apr/27/2017	Apr/27/2017	CHK
00316873	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 682.50	Apr/27/2017	Apr/27/2017	CHK
00316874	0000001330	SOUTHEASTERN CAREER APPAREL	\$ 1,512.00	Apr/27/2017	Apr/27/2017	CHK
00316875	0000011937	SPECIAL OLYMPICS MICHIGAN, INC. [SOMI]	\$ 7,200.00	Apr/27/2017	Apr/27/2017	CHK
00316876	0000021877	SPED K12 INC	\$ 990.00	Apr/27/2017	Apr/27/2017	CHK
00316877	0000019108	STAR TRAVEL & TOURS, INC	\$ 14,970.00	Apr/27/2017	Apr/27/2017	CHK
00316878	0000020800	STARK, EARL	\$ 2,475.90	Apr/27/2017	Apr/27/2017	CHK
00316879	0000015096	STATE OF MICHIGAN -DEPT. OF STATE POLICE	\$ 1,674.00	Apr/27/2017	Apr/27/2017	CHK
00316880	0000022659	STONE, MICHAEL	\$ 297.00	Apr/27/2017	Apr/27/2017	CHK
00316881	0000016959	SUPERIOR CONEY GRILL	\$ 500.00	Apr/27/2017	Apr/27/2017	CHK
00316882	0000022091	SYKES, TERRENCE L	\$ 2,475.90	Apr/27/2017	Apr/27/2017	CHK
00316883	0000014565	TAYLOR, DUAN DONALDSON-	\$ 4,206.30	Apr/27/2017	Apr/27/2017	CHK
00316884	0000021412	THE INTERNATIONAL DYSLEXIA ASSOC., INC.	\$ 95.00	Apr/27/2017	Apr/27/2017	CHK
00316885	0000021408	THE MASTER TEACHER	\$ 548.25	Apr/27/2017	Apr/27/2017	CHK
00316886	0000017331	THE YOUTH CONNECTION, INC.	\$ 15,254.40	Apr/27/2017	Apr/27/2017	CHK
00316887	0000008902	THERAPY SHOPPE, INC.	\$ 484.33	Apr/27/2017	Apr/27/2017	CHK
00316888	0000017330	THERAPY STAFF, LLC	\$ 23,542.00	Apr/27/2017	Apr/27/2017	CHK
00316889	0000001375	THOMSON WEST	\$ 5,810.82	Apr/27/2017	Apr/27/2017	CHK
00316890	0000021047	TIERNEY BROTHERS, INC	\$ 15,167.98	Apr/27/2017	Apr/27/2017	CHK
00316891	0000020301	TOP CAT SALES	\$ 2,000.00	Apr/27/2017	Apr/27/2017	CHK



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00316892	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 75,777.37	Apr/27/2017	Apr/27/2017	CHK
00316893	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 0.00	Apr/27/2017	Apr/27/2017	CHK
00316894	0000006088	TRINITY, INC.	\$ 65,560.36	Apr/27/2017	Apr/27/2017	CHK
00316895	0000006088	TRINITY, INC.	\$ 0.00	Apr/27/2017	Apr/27/2017	CHK
00316896	0000016274	TURNER TOURS LLC	\$ 2,975.00	Apr/27/2017	Apr/27/2017	CHK
00316897	0000023229	TURNER, DA'JOURIE	\$ 2,475.30	Apr/27/2017	Apr/27/2017	CHK
00316898	0000021397	TURNER, EDWARD	\$ 2,475.00	Apr/27/2017	Apr/27/2017	CHK
00316899	0000005134	UPLAND HILLS FARM	\$ 2,400.00	Apr/27/2017	Apr/27/2017	CHK
00316900	0000021706	US METRO GROUP, INC.	\$ 13,467.23	Apr/27/2017	Apr/27/2017	CHK
00316901	0000023088	USATESTPREP, INC.	\$ 2,400.00	Apr/27/2017	Apr/27/2017	CHK
00316902	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 6,814.02	Apr/27/2017	Apr/27/2017	CHK
00316903	0000023230	WAITS, STEFAN	\$ 4,206.30	Apr/27/2017	Apr/27/2017	CHK
00316904	0000020606	WALLACE, CASSANDRA R.	\$ 2,103.15	Apr/27/2017	Apr/27/2017	CHK
00316905	0000013201	WARD, JR., GEORGE T.	\$ 4,206.30	Apr/27/2017	Apr/27/2017	CHK
00316906	0000017895	WATERS, JA'VON RAI-KELLY	\$ 2,969.40	Apr/27/2017	Apr/27/2017	CHK
00316907	0000020596	WEATHERSPOON, GERALD	\$ 2,475.30	Apr/27/2017	Apr/27/2017	CHK
00316908	0000005472	WESTERN INTERNATIONAL HIGH SCHOOL	\$ 500.00	Apr/27/2017	Apr/27/2017	CHK
00316909	0000002373	WILLIAMS-BROWN, LISA	\$ 2,950.00	Apr/27/2017	Apr/27/2017	CHK
00316910	0000021123	WITTLA, RALPH A.	\$ 120.00	Apr/27/2017	Apr/27/2017	CHK
00316911	0000012311	XO COMMUNICATIONS, INC.	\$ 39,491.66	Apr/27/2017	Apr/27/2017	CHK
00316912	0000008782	ALLIED WASTE SERVICES	\$ 4,135.78	Apr/27/2017	Apr/27/2017	CHK
00316913	0000019313	TAQUERIA EL NACIMIENTO, INC	\$ 420.00	Apr/27/2017	Apr/27/2017	CHK
00316914	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 460.00	Apr/28/2017	Apr/28/2017	CHK
00316915	0000012464	ANDERSON, DERRICK	\$ 212.50	Apr/28/2017	Apr/28/2017	CHK
00316916	0000022959	BANKS, BEATRICIS J.	\$ 225.00	Apr/28/2017	Apr/28/2017	CHK
00316917	0000023040	BUTTS, WILLIE JAMES	\$ 342.50	Apr/28/2017	Apr/28/2017	CHK
00316918	0000023104	CALHOUN, KYMBERLY ARNNETTE	\$ 178.75	Apr/28/2017	Apr/28/2017	CHK
00316919	0000023045	CREECH, MARTHA P.	\$ 207.50	Apr/28/2017	Apr/28/2017	CHK
00316920	0000023069	EASLEY, WINONA	\$ 200.00	Apr/28/2017	Apr/28/2017	CHK
00316921	0000023010	ELAM, TYRONE	\$ 245.00	Apr/28/2017	Apr/28/2017	CHK
00316922	0000022958	ERVIN, TIA CLARICE	\$ 192.50	Apr/28/2017	Apr/28/2017	CHK
00316923	0000022957	FOSTER, ANTHONY	\$ 230.00	Apr/28/2017	Apr/28/2017	CHK
00316925	0000023012	FRASIER, SHERRI	\$ 220.00	Apr/28/2017	Apr/28/2017	CHK
00316926	0000022954	GILLIAM, MICHELLE R.	\$ 230.00	Apr/28/2017	Apr/28/2017	CHK
00316927	0000023105	GREEN, AQUANDA	\$ 245.00	Apr/28/2017	Apr/28/2017	CHK
00316928	0000023039	HAYES, KENNY LEE	\$ 212.50	Apr/28/2017	Apr/28/2017	CHK
00316929	0000023068	HOOD, FORESTEEN F.	\$ 192.50	Apr/28/2017	Apr/28/2017	CHK
00316930	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 230.00	Apr/28/2017	Apr/28/2017	CHK
00316931	0000022944	HUDSON, EBONY	\$ 227.50	Apr/28/2017	Apr/28/2017	CHK
00316932	0000023164	HUEY, SHAWN	\$ 100.00	Apr/28/2017	Apr/28/2017	CHK
00316933	0000022953	JARRETT, ZENDA XYLINA	\$ 217.50	Apr/28/2017	Apr/28/2017	CHK
00316934	0000023011	JOHNSON, MARSHALL G.	\$ 180.00	Apr/28/2017	Apr/28/2017	CHK
00316935	0000023163	JONES, JOYA	\$ 205.00	Apr/28/2017	Apr/28/2017	CHK
00316936	0000023036	JORDAN, TRACY	\$ 230.00	Apr/28/2017	Apr/28/2017	CHK
00316937	0000022947	LEWIS, NAOMI	\$ 260.00	Apr/28/2017	Apr/28/2017	CHK
00316938	0000022946	LEWIS, YOLANDA A.	\$ 235.00	Apr/28/2017	Apr/28/2017	CHK
00316939	0000022952	MARSH, BERTHA	\$ 217.50	Apr/28/2017	Apr/28/2017	CHK
00316940	0000023043	MARTINEZ, JESSICA	\$ 147.50	Apr/28/2017	Apr/28/2017	CHK
00316941	0000023066	MATHIS, TERRY	\$ 230.00	Apr/28/2017	Apr/28/2017	CHK
00316942	0000023071	MATTHEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 230.00	Apr/28/2017	Apr/28/2017	CHK
00316943	0000022951	MCCLENDON, TERA	\$ 215.00	Apr/28/2017	Apr/28/2017	CHK
00316944	0000023161	MCKINNEY, UVENIA	\$ 211.25	Apr/28/2017	Apr/28/2017	CHK



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00316945	0000022960	MONTGOMERY, SAMUEL D.	\$ 1,310.00	Apr/28/2017	Apr/28/2017	CHK
00316946	0000023037	MUNLIN, AVA	\$ 53.57	Apr/28/2017	Apr/28/2017	CHK
00316947	0000007182	POU, CHERYL A.	\$ 312.50	Apr/28/2017	Apr/28/2017	CHK
00316948	0000023044	RISER, WILBERT	\$ 207.50	Apr/28/2017	Apr/28/2017	CHK
00316949	0000023158	RUE, JARREL	\$ 200.00	Apr/28/2017	Apr/28/2017	CHK
00316950	0000023156	SAMUEL, EBONY NICOLE	\$ 395.00	Apr/28/2017	Apr/28/2017	CHK
00316951	0000022950	SANGSTER, FELICIA	\$ 225.00	Apr/28/2017	Apr/28/2017	CHK
00316952	0000023067	SCOTT, LAQUISHA	\$ 180.00	Apr/28/2017	Apr/28/2017	CHK
00316953	0000022962	SIMMONS, SIMIRA	\$ 98.75	Apr/28/2017	Apr/28/2017	CHK
00316954	0000023042	SMITH, ONNEATRIA	\$ 212.50	Apr/28/2017	Apr/28/2017	CHK
00316955	0000023038	TANKERSLEY, JEANEEN	\$ 215.00	Apr/28/2017	Apr/28/2017	CHK
00316956	0000022941	TEASLEY, ELLA L.	\$ 98.75	Apr/28/2017	Apr/28/2017	CHK
00316957	0000023157	YOUNG, OCTAVIA T.	\$ 73.75	Apr/28/2017	Apr/28/2017	CHK
00316958	0000008782	ALLIED WASTE SERVICES	\$ 17,385.30	Apr/28/2017	Apr/28/2017	CHK
00316959	0000006350	MICHIGAN MONTESSORI SOCIETY [MMS]	\$ 75.00	Apr/28/2017	Apr/28/2017	CHK
00316960	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 1,425.00	Apr/28/2017	Apr/28/2017	CHK
00316961	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 855.00	Apr/28/2017	Apr/28/2017	CHK
00316962	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 139.00	Apr/28/2017	Apr/28/2017	CHK
00316963	0000022937	ALFRED AND LINDA MCD	\$ 527.80	Apr/28/2017	Apr/28/2017	CHK
00316964	0000022301	AMERICAN ACCEPTANCE CO., LLC	\$ 235.05	Apr/28/2017	Apr/28/2017	CHK
00316965	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 308.81	Apr/28/2017	Apr/28/2017	CHK
00316966	0000012883	ASSET ACCEPTANCE LLC	\$ 426.98	Apr/28/2017	Apr/28/2017	CHK
00316967	0000012883	ASSET ACCEPTANCE LLC	\$ 95.55	Apr/28/2017	Apr/28/2017	CHK
00316968	0000022712	B-RITE FINANCIAL SERVICES, INC	\$ 68.78	Apr/28/2017	Apr/28/2017	CHK
00316969	0000022715	CAPITAL ONE BANK (USA), NA	\$ 328.14	Apr/28/2017	Apr/28/2017	CHK
00316970	0000021765	CAVALRY SPV I, LLC	\$ 227.59	Apr/28/2017	Apr/28/2017	CHK
00316971	0000022351	CITIBANK, N . A.	\$ 355.36	Apr/28/2017	Apr/28/2017	CHK
00316972	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.63	Apr/28/2017	Apr/28/2017	CHK
00316973	0000016556	F.H. CANN & ASSOCIATES	\$ 520.09	Apr/28/2017	Apr/28/2017	CHK
00316974	0000022922	GARDUS TATE	\$ 495.25	Apr/28/2017	Apr/28/2017	CHK
00316975	0000022995	GC SERVICES, LP	\$ 477.65	Apr/28/2017	Apr/28/2017	CHK
00316976	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 867.67	Apr/28/2017	Apr/28/2017	CHK
00316977	0000018927	HILCO RECEIVABLES, LLC	\$ 178.33	Apr/28/2017	Apr/28/2017	CHK
00316978	0000022998	LVNV FUNDING LLC	\$ 183.70	Apr/28/2017	Apr/28/2017	CHK
00316979	0000022939	MICHELLE K. GODFREY	\$ 175.66	Apr/28/2017	Apr/28/2017	CHK
00316980	0000000432	MICHIGAN GUARANTY AGENCY	\$ 66.76	Apr/28/2017	Apr/28/2017	CHK
00316981	0000023147	MILLENNIUM FINANCIAL GROU LLC	\$ 199.77	Apr/28/2017	Apr/28/2017	CHK
00316982	0000022443	MSW CAPITAL, LLC	\$ 196.14	Apr/28/2017	Apr/28/2017	CHK
00316983	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 213.80	Apr/28/2017	Apr/28/2017	CHK
00316984	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 310.23	Apr/28/2017	Apr/28/2017	CHK
00316985	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 304.42	Apr/28/2017	Apr/28/2017	CHK
00316986	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 227.18	Apr/28/2017	Apr/28/2017	CHK
00316987	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 139.85	Apr/28/2017	Apr/28/2017	CHK
00316988	0000023149	POINTE PARK, LLC	\$ 137.01	Apr/28/2017	Apr/28/2017	CHK
00316989	0000018860	RAZOR CAPITAL, LLC	\$ 210.95	Apr/28/2017	Apr/28/2017	CHK
00316990	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 206.09	Apr/28/2017	Apr/28/2017	CHK
00316991	0000022936	REGIONAL ACCEPTANCE CORP	\$ 66.59	Apr/28/2017	Apr/28/2017	CHK
00316992	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 644.65	Apr/28/2017	Apr/28/2017	CHK
00316993	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 206.16	Apr/28/2017	Apr/28/2017	CHK
00316994	0000022996	US DEPARTMENT OF EDUCATION	\$ 155.87	Apr/28/2017	Apr/28/2017	CHK



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00316995	0000015730	US DEPARTMENT OF JUSTICE	\$ 391.39	Apr/28/2017	Apr/28/2017	CHK
00316996	0000010432	VAN RU CREDIT CORPORATION	\$ 213.84	Apr/28/2017	Apr/28/2017	CHK
00316997	0000018513	A&A NORTH AMERICIAN FINANCIAL, LLC	\$ 175.00	Apr/28/2017	Apr/28/2017	CHK
00316998	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Apr/28/2017	Apr/28/2017	CHK
00316999	0000000050	ALLIED INTERSTATE, INC.	\$ 97.42	Apr/28/2017	Apr/28/2017	CHK
00317000	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Apr/28/2017	Apr/28/2017	CHK
00317001	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.72	Apr/28/2017	Apr/28/2017	CHK
00317002	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Apr/28/2017	Apr/28/2017	CHK
00317003	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 177.12	Apr/28/2017	Apr/28/2017	CHK
00317004	0000012269	CACV OF COLORADO, LLC	\$ 168.78	Apr/28/2017	Apr/28/2017	CHK
00317005	0000000107	CAPITAL ONE BANK	\$ 125.44	Apr/28/2017	Apr/28/2017	CHK
00317006	0000011026	CAPITAL ONE BANK	\$ 85.40	Apr/28/2017	Apr/28/2017	CHK
00317007	0000015658	CAPITAL ONE BANK	\$ 41.17	Apr/28/2017	Apr/28/2017	CHK
00317008	0000000170	CREDIT ACCEPTANCE CORP.	\$ 169.18	Apr/28/2017	Apr/28/2017	CHK
00317009	0000000170	CREDIT ACCEPTANCE CORP.	\$ 183.07	Apr/28/2017	Apr/28/2017	CHK
00317010	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.12	Apr/28/2017	Apr/28/2017	CHK
00317011	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.37	Apr/28/2017	Apr/28/2017	CHK
00317013	0000000170	CREDIT ACCEPTANCE CORP.	\$ 228.02	Apr/28/2017	Apr/28/2017	CHK
00317014	0000000170	CREDIT ACCEPTANCE CORP.	\$ 175.38	Apr/28/2017	Apr/28/2017	CHK
00317015	0000000170	CREDIT ACCEPTANCE CORP.	\$ 188.51	Apr/28/2017	Apr/28/2017	CHK
00317016	0000000170	CREDIT ACCEPTANCE CORP.	\$ 221.69	Apr/28/2017	Apr/28/2017	CHK
00317017	0000000170	CREDIT ACCEPTANCE CORP.	\$ 35.03	Apr/28/2017	Apr/28/2017	CHK
00317018	0000015421	CREDIT ACCEPTANCE CORP.	\$ 10.80	Apr/28/2017	Apr/28/2017	CHK
00317019	0000015421	CREDIT ACCEPTANCE CORP.	\$ 86.10	Apr/28/2017	Apr/28/2017	CHK
00317020	0000015421	CREDIT ACCEPTANCE CORP.	\$ 15.00	Apr/28/2017	Apr/28/2017	CHK
00317021	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,704.98	Apr/28/2017	Apr/28/2017	CHK
00317022	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317023	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 93.62	Apr/28/2017	Apr/28/2017	CHK
00317024	0000000212	DISCOVER BANK	\$ 193.32	Apr/28/2017	Apr/28/2017	CHK
00317025	0000000212	DISCOVER BANK	\$ 49.94	Apr/28/2017	Apr/28/2017	CHK
00317026	0000006385	ECMC	\$ 172.08	Apr/28/2017	Apr/28/2017	CHK
00317027	0000000265	F.L.S.D.U.	\$ 235.78	Apr/28/2017	Apr/28/2017	CHK
00317028	0000015465	FORD MOTOR CREDIT	\$ 583.84	Apr/28/2017	Apr/28/2017	CHK
00317029	0000000291	FORD MOTOR CREDIT CO.	\$ 271.62	Apr/28/2017	Apr/28/2017	CHK
00317030	0000000291	FORD MOTOR CREDIT CO.	\$ 200.90	Apr/28/2017	Apr/28/2017	CHK
00317031	0000000291	FORD MOTOR CREDIT CO.	\$ 638.42	Apr/28/2017	Apr/28/2017	CHK
00317032	0000000304	GENERAL REVENUE CORP.	\$ 151.01	Apr/28/2017	Apr/28/2017	CHK
00317033	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Apr/28/2017	Apr/28/2017	CHK
00317034	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Apr/28/2017	Apr/28/2017	CHK
00317035	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,723.49	Apr/28/2017	Apr/28/2017	CHK
00317036	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317037	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317038	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 76.56	Apr/28/2017	Apr/28/2017	CHK
00317039	0000012802	LVNV FUNDING LLC	\$ 146.09	Apr/28/2017	Apr/28/2017	CHK
00317040	0000012802	LVNV FUNDING LLC	\$ 210.17	Apr/28/2017	Apr/28/2017	CHK
00317042	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Apr/28/2017	Apr/28/2017	CHK
00317043	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.22	Apr/28/2017	Apr/28/2017	CHK
00317044	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 168.11	Apr/28/2017	Apr/28/2017	CHK
00317045	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 279.87	Apr/28/2017	Apr/28/2017	CHK
00317046	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 482.89	Apr/28/2017	Apr/28/2017	CHK
00317047	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 164.37	Apr/28/2017	Apr/28/2017	CHK
00317048	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 17.62	Apr/28/2017	Apr/28/2017	CHK
00317049	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 184.18	Apr/28/2017	Apr/28/2017	CHK
00317050	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 224.43	Apr/28/2017	Apr/28/2017	CHK



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00317051	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,479.09	Apr/28/2017	Apr/28/2017	CHK
00317052	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317053	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317054	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317055	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 312.88	Apr/28/2017	Apr/28/2017	CHK
00317056	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Apr/28/2017	Apr/28/2017	CHK
00317057	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 392.42	Apr/28/2017	Apr/28/2017	CHK
00317058	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,259.00	Apr/28/2017	Apr/28/2017	CHK
00317059	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,416.13	Apr/28/2017	Apr/28/2017	CHK
00317060	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317061	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317062	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317063	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317064	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317065	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317066	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317067	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317068	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Apr/28/2017	Apr/28/2017	CHK
00317069	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 213.43	Apr/28/2017	Apr/28/2017	CHK
00317070	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,505.21	Apr/28/2017	Apr/28/2017	CHK
00317071	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317072	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,160.92	Apr/28/2017	Apr/28/2017	CHK
00317073	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Apr/28/2017	Apr/28/2017	CHK
00317074	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 172.15	Apr/28/2017	Apr/28/2017	CHK
00317075	0000020009	MIDLAND FUNDING LLC	\$ 827.01	Apr/28/2017	Apr/28/2017	CHK
00317076	0000020009	MIDLAND FUNDING LLC	\$ 180.05	Apr/28/2017	Apr/28/2017	CHK
00317077	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 159.17	Apr/28/2017	Apr/28/2017	CHK
00317078	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 393.47	Apr/28/2017	Apr/28/2017	CHK
00317079	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 113.88	Apr/28/2017	Apr/28/2017	CHK
00317080	0000000443	MODERN FINANCIAL SERVICES	\$ 336.71	Apr/28/2017	Apr/28/2017	CHK
00317081	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 155.05	Apr/28/2017	Apr/28/2017	CHK
00317082	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 52.28	Apr/28/2017	Apr/28/2017	CHK
00317083	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 51.84	Apr/28/2017	Apr/28/2017	CHK
00317084	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Apr/28/2017	Apr/28/2017	CHK
00317085	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 169.52	Apr/28/2017	Apr/28/2017	CHK
00317086	0000021184	PERFORMANT RECOVERY	\$ 111.93	Apr/28/2017	Apr/28/2017	CHK
00317087	0000000213	PERFORMANT RECOVERY, INC.	\$ 171.27	Apr/28/2017	Apr/28/2017	CHK
00317088	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Apr/28/2017	Apr/28/2017	CHK
00317089	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 205.68	Apr/28/2017	Apr/28/2017	CHK
00317090	0000000581	SIMMONS & CLARK, INC.	\$ 31.02	Apr/28/2017	Apr/28/2017	CHK
00317091	0000000583	SINAI-GRACE HOSPITAL	\$ 15.34	Apr/28/2017	Apr/28/2017	CHK
00317092	0000000607	STATE OF MICHIGAN-TAXES	\$ 2,580.80	Apr/28/2017	Apr/28/2017	CHK
00317093	0000000624	TAMMY TERRY, TRUSTEE	\$ 17,951.40	Apr/28/2017	Apr/28/2017	CHK
00317094	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317095	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317096	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/28/2017	Apr/28/2017	CHK
00317097	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 329.13	Apr/28/2017	Apr/28/2017	CHK
00317098	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 448.72	Apr/28/2017	Apr/28/2017	CHK
00317099	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.46	Apr/28/2017	Apr/28/2017	CHK
00317100	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.58	Apr/28/2017	Apr/28/2017	CHK
00317101	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Apr/28/2017	Apr/28/2017	CHK
00317102	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 23.10	Apr/28/2017	Apr/28/2017	CHK
00317103	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Apr/28/2017	Apr/28/2017	CHK



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00317104	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 295.59	Apr/28/2017	Apr/28/2017	CHK
00317105	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 334.96	Apr/28/2017	Apr/28/2017	CHK
00317106	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 98.97	Apr/28/2017	Apr/28/2017	CHK
00317107	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 136.23	Apr/28/2017	Apr/28/2017	CHK
00317108	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 445.93	Apr/28/2017	Apr/28/2017	CHK
00317109	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Apr/28/2017	Apr/28/2017	CHK
00317110	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 298.32	Apr/28/2017	Apr/28/2017	CHK
00317111	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 93.44	Apr/28/2017	Apr/28/2017	CHK
00317112	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 342.21	Apr/28/2017	Apr/28/2017	CHK
00317113	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 267.21	Apr/28/2017	Apr/28/2017	CHK
00317114	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 97.26	Apr/28/2017	Apr/28/2017	CHK
00317115	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.87	Apr/28/2017	Apr/28/2017	CHK
00317116	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 198.25	Apr/28/2017	Apr/28/2017	CHK
00317117	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.98	Apr/28/2017	Apr/28/2017	CHK
00317118	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.64	Apr/28/2017	Apr/28/2017	CHK
00317119	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 155.35	Apr/28/2017	Apr/28/2017	CHK
00317120	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 16.32	Apr/28/2017	Apr/28/2017	CHK
00317121	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.19	Apr/28/2017	Apr/28/2017	CHK
00317122	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 252.51	Apr/28/2017	Apr/28/2017	CHK
00317123	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 206.41	Apr/28/2017	Apr/28/2017	CHK
00317124	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 489.37	Apr/28/2017	Apr/28/2017	CHK
00317125	0000000662	UNITY CREDIT UNION	\$ 61.60	Apr/28/2017	Apr/28/2017	CHK
00317126	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 126.82	Apr/28/2017	Apr/28/2017	CHK
00317127	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 490.00	May/01/2017	May/01/2017	CHK
00317128	0000001462	BOYNE USA, INC.	\$ 577.88	May/01/2017	May/01/2017	CHK
00317129	0000001462	BOYNE USA, INC.	\$ 144.47	May/01/2017	May/01/2017	CHK
00317130	0000001462	BOYNE USA, INC.	\$ 4,911.98	May/01/2017	May/01/2017	CHK
00317131	0000019113	BROWN, DANNY	\$ 110.50	May/01/2017	May/01/2017	CHK
00317132	0000013211	BROWN, MARK	\$ 110.50	May/01/2017	May/01/2017	CHK
00317133	0000011566	BRUSTEIN & MANASEVIT	\$ 2,210.00	May/01/2017	May/01/2017	CHK
00317134	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 1,495.00	May/01/2017	May/01/2017	CHK
00317135	0000023226	DUSKIN, LEISIA	\$ 110.50	May/01/2017	May/01/2017	CHK
00317136	0000023211	HARDY, MARY	\$ 110.50	May/01/2017	May/01/2017	CHK
00317137	0000023212	HARTFIELD, MARK	\$ 110.50	May/01/2017	May/01/2017	CHK
00317138	0000022513	HEARN, MICHAEL	\$ 110.50	May/01/2017	May/01/2017	CHK
00317139	0000021409	HUDSON, DORA	\$ 110.50	May/01/2017	May/01/2017	CHK
00317140	0000023213	JEMISON, MICHAEL	\$ 110.50	May/01/2017	May/01/2017	CHK
00317141	0000023214	NELSON, EBONY	\$ 110.50	May/01/2017	May/01/2017	CHK
00317142	0000004414	OAKLAND SCHOOLS	\$ 2,975.00	May/01/2017	May/01/2017	CHK
00317143	0000023221	PASHENEE, PAULLETTE	\$ 110.50	May/01/2017	May/01/2017	CHK
00317144	0000022337	ROBINSON, ARESE L.	\$ 110.50	May/01/2017	May/01/2017	CHK
00317145	0000021655	SIMMONS, JAMES B.	\$ 110.50	May/01/2017	May/01/2017	CHK
00317146	0000022658	SMITH, ORA C.	\$ 110.50	May/01/2017	May/01/2017	CHK
00317147	0000005465	THE UNIVERSITY OF MICHIGAN	\$ 329.00	May/01/2017	May/01/2017	CHK
00317148	0000023222	THOMAS, ANDREW	\$ 110.50	May/01/2017	May/01/2017	CHK
00317149	0000023223	TURNER, ALPHONSO	\$ 110.50	May/01/2017	May/01/2017	CHK
00317150	0000021389	TURNER, RHONDA	\$ 241.50	May/01/2017	May/01/2017	CHK
00317151	0000005096	U.S. POSTAL SERVICE	\$ 5,230.85	May/01/2017	May/01/2017	CHK
00317152	0000005134	UPLAND HILLS FARM	\$ 270.00	May/01/2017	May/01/2017	CHK
00317153	0000023187	WALLACE, MAURICE	\$ 110.50	May/01/2017	May/01/2017	CHK
00317154	0000009705	WALT DISNEY WORLD SWAN HOTEL	\$ 7,593.75	May/01/2017	May/01/2017	CHK
00317155	0000008768	WILLIAMS, KENNETH WADE	\$ 110.50	May/01/2017	May/01/2017	CHK
00317156	0000007580	WILLIAMS, WENDELIN D.	\$ 110.50	May/01/2017	May/01/2017	CHK



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00317157	0000016995	ZAP ZONE EXTREME LTD.	\$ 560.00	May/01/2017	May/01/2017	CHK
00317158	0000022205	BUTTS, SKYLA P.	\$ 222.00	May/01/2017	May/01/2017	CHK
00317159	0000023253	CITYFLATS HOTEL GRAND RAPIDS	\$ 827.00	May/01/2017	May/01/2017	CHK
00317160	0000023127	DADANT & SONS, INC.	\$ 2,055.48	May/01/2017	May/01/2017	CHK
00317161	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 82,854.15	May/01/2017	May/01/2017	CHK
00317162	0000021373	MORPHOTRUST USA	\$ 967.50	May/01/2017	May/01/2017	CHK
00317163	0000022720	NEW BEGINNINGS ACADEMY	\$ 246.00	May/01/2017	May/01/2017	CHK
00317164	0000023196	NOLT'S GREENHOUSE SUPPLIES	\$ 2,588.00	May/01/2017	May/01/2017	CHK
00317165	0000020027	US FOODS, INC.	\$ 976,912.08	May/01/2017	May/01/2017	CHK
00317166	0000021328	WILLIAMS, CARL	\$ 222.00	May/01/2017	May/01/2017	CHK
00317167	0000008115	THE HENRY FORD	\$ 630.00	May/01/2017	May/01/2017	CHK
00317168	0000008115	THE HENRY FORD	\$ 450.00	May/01/2017	May/01/2017	CHK
00317169	0000022214	AND-GLO ENTERTAINMENT, LLC	\$ 40.00	May/01/2017	May/01/2017	CHK
00317170	0000022181	HAVE FUN FLY SAFE LLC	\$ 391.65	May/01/2017	May/01/2017	CHK
00317171	0000004636	RENAISSANCE LEARNING, INC.	\$ 91,337.99	May/01/2017	May/01/2017	CHK
00317172	0000008782	ALLIED WASTE SERVICES	\$ 78,724.74	May/01/2017	May/01/2017	CHK
00317173	0000021983	SEA LIFE MICHIGAN LLC	\$ 1,060.00	May/02/2017	May/02/2017	CHK
00317174	0000006901	MICHIGAN OPERA THEATRE	\$ 525.00	May/03/2017	May/03/2017	CHK
00317175	0000017913	MILCO, INC DBA ACME PARTYWORKS	\$ 1,374.96	May/03/2017	May/03/2017	CHK
00317176	0000017913	MILCO, INC DBA ACME PARTYWORKS	\$ 526.10	May/03/2017	May/03/2017	CHK
00317177	0000002596	AT&T	\$ 220.68	May/04/2017	May/04/2017	CHK
00317178	0000002596	AT&T	\$ 1,356.36	May/04/2017	May/04/2017	CHK
00317179	0000012124	RAINFOREST CAFE, INC.	\$ 217.50	May/04/2017	May/04/2017	CHK
00317180	0000014879	NELSON, LASANDRA	\$ 250.00	May/04/2017	May/04/2017	CHK
00317181	0000003104	CRISIS PREVENTION INSTITUTE, INC.	\$ 7,794.00	May/04/2017	May/04/2017	CHK
00317182	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 379.00	May/04/2017	May/04/2017	CHK
00317183	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 711.00	May/04/2017	May/04/2017	CHK
00317184	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 152.00	May/04/2017	May/04/2017	CHK
00317185	0000008115	THE HENRY FORD	\$ 1,280.00	May/04/2017	May/04/2017	CHK
00317186	0000003065	IMAGINATION STATION	\$ 671.50	May/04/2017	May/04/2017	CHK
00317187	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 14,576.45	May/04/2017	May/04/2017	CHK
00317188	0000004849	STATE OF MICHIGAN - MICHIGAN DEPARTMENT	\$ 4,967.60	May/05/2017	May/05/2017	CHK
00317189	0000022572	TANISHA N. VOGL	\$ 3,013.00	May/05/2017	May/05/2017	CHK
00317190	0000014051	GORDON, ROBERT J., D.O. FAA-INS, PLLC	\$ 4,690.00	May/05/2017	May/05/2017	CHK
00317191	0000018719	GROUND TRAVEL SPECIALIST	\$ 3,490.00	May/05/2017	May/05/2017	CHK
00317192	0000018719	GROUND TRAVEL SPECIALIST	\$ 1,590.00	May/05/2017	May/05/2017	CHK
00317193	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	May/05/2017	May/05/2017	CHK
00317194	0000001001	4IMPRINT, INC.	\$ 968.29	May/05/2017	May/05/2017	CHK
00317195	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 454.35	May/05/2017	May/05/2017	CHK
00317196	0000023227	YMCA CAMP NISSOKONE	\$ 8,950.00	May/05/2017	May/05/2017	CHK
00317197	0000021921	SANDERS, BEVERLY CAROL	\$ 6,849.08	May/05/2017	May/05/2017	CHK
00317198	0000014628	CAUDLE, AULGA P.	\$ 2,520.43	May/05/2017	May/05/2017	CHK
00317199	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 2,145.49	May/05/2017	May/05/2017	CHK
00317200	0000013273	BAKER, KIMBERLY DENISE	\$ 1,166.48	May/05/2017	May/05/2017	CHK
00317201	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 228.00	May/05/2017	May/05/2017	CHK
00317202	0000021983	SEA LIFE MICHIGAN LLC	\$ 912.00	May/05/2017	May/05/2017	CHK
00317203	0000008115	THE HENRY FORD	\$ 250.00	May/05/2017	May/05/2017	CHK
00317204	0000022731	THE FLYING CLASSROOM	\$ 20,850.00	May/05/2017	May/05/2017	CHK
00317205	0000022731	THE FLYING CLASSROOM	\$ 10,425.00	May/05/2017	May/05/2017	CHK
00317206	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 2,164.50	May/05/2017	May/05/2017	CHK
00317207	0000022915	BONDURANT ENTERPRISES, INC. DBA PROBAR	\$ 152,500.00	May/05/2017	May/05/2017	CHK
00317208	0000022942	CUFF, SHEVODA S.	\$ 200.00	May/05/2017	May/05/2017	CHK





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00317209	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 8,800.00	May/05/2017	May/05/2017	CHK
00317210	0000003338	EDIBLES REX INC.	\$ 673.66	May/05/2017	May/05/2017	CHK
00317211	0000023050	GRX PROPERTIES, LLC	\$ 3,223.95	May/05/2017	May/05/2017	CHK
00317212	0000003678	HIGH SCOPE FOUNDATION	\$ 1,425.00	May/05/2017	May/05/2017	CHK
00317213	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 13,487.95	May/05/2017	May/05/2017	CHK
00317214	0000006892	KAGAN PROFESSIONAL DEVELOPMENT	\$ 2,256.75	May/05/2017	May/05/2017	CHK
00317215	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 1,211.08	May/05/2017	May/05/2017	CHK
00317216	0000001540	KELLY SERVICES, INC	\$ 7,163.54	May/05/2017	May/05/2017	CHK
00317217	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 1,500.00	May/05/2017	May/05/2017	CHK
00317218	0000020996	MALICK, MARILYN J.	\$ 110.00	May/05/2017	May/05/2017	CHK
00317219	0000016061	MICHIGAN AFTER SCHOOL ASSOCIATION	\$ 155.00	May/05/2017	May/05/2017	CHK
00317220	0000021827	N2Y	\$ 14,561.60	May/05/2017	May/05/2017	CHK
00317221	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 10,000.00	May/05/2017	May/05/2017	CHK
00317222	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 3,966.66	May/05/2017	May/05/2017	CHK
00317223	0000004636	RENAISSANCE LEARNING, INC.	\$ 158,849.15	May/05/2017	May/05/2017	CHK
00317224	0000004636	RENAISSANCE LEARNING, INC.	\$ 0.00	May/05/2017	May/05/2017	CHK
00317225	0000004687	SAGE PUBLICATIONS, INC.	\$ 1,148.75	May/05/2017	May/05/2017	CHK
00317226	0000004712	SCHOLASTIC MAGAZINES	\$ 626.00	May/05/2017	May/05/2017	CHK
00317227	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,517.94	May/05/2017	May/05/2017	CHK
00317228	0000020916	SENTINEL TECHNOLOGIES INC	\$ 16,661.00	May/05/2017	May/05/2017	CHK
00317229	0000019674	SNYDER, MARY	\$ 1,300.00	May/05/2017	May/05/2017	CHK
00317230	0000005011	THE WAVERLY GROUP-MIDWEST, LLC	\$ 3,815.00	May/05/2017	May/05/2017	CHK
00317231	0000014500	TONAS GRAPHICS	\$ 970.92	May/05/2017	May/05/2017	CHK
00317232	0000006088	TRINITY, INC.	\$ 422.30	May/05/2017	May/05/2017	CHK
00317233	0000020357	TWW EMPLOYMENT SOLUTIONS LLC	\$ 5,092.50	May/05/2017	May/05/2017	CHK
00317234	0000007533	UNIVERSITY OF OREGON	\$ 816.68	May/05/2017	May/05/2017	CHK
00317235	0000023058	VERIDIAN	\$ 36,632.47	May/05/2017	May/05/2017	CHK
00317236	0000023056	WITMER PUBLIC SAFETY GROUP, INC.	\$ 101.00	May/05/2017	May/05/2017	CHK
00317237	0000005307	WRIGHT TOOL COMPANY	\$ 1,003.50	May/05/2017	May/05/2017	CHK
00317238	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 43,875.96	May/05/2017	May/05/2017	CHK
00317239	0000004636	RENAISSANCE LEARNING, INC.	\$ 1,112.50	May/05/2017	May/05/2017	CHK
00317240	0000002421	ABC STUDENT TRANSPORTATION	\$ 451.04	May/05/2017	May/05/2017	CHK
00317241	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 23,499.00	May/05/2017	May/05/2017	CHK
00317242	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 633.00	May/05/2017	May/05/2017	CHK
00317243	0000003338	EDIBLES REX INC.	\$ 5,938.06	May/05/2017	May/05/2017	CHK
00317244	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 542.00	May/05/2017	May/05/2017	CHK
00317245	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 3,900.00	May/05/2017	May/05/2017	CHK
00317246	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 7,239.30	May/05/2017	May/05/2017	CHK
00317247	0000022492	INSPIRE DETROIT, LLC	\$ 7,320.00	May/05/2017	May/05/2017	CHK
00317248	0000003968	LAKESHORE LEARNING MATERIALS	\$ 484.30	May/05/2017	May/05/2017	CHK
00317249	0000001220	LEARNING CONSULTANTS, INC.	\$ 6,940.00	May/05/2017	May/05/2017	CHK
00317250	0000013655	LIVING ARTS	\$ 7,650.00	May/05/2017	May/05/2017	CHK
00317251	0000020521	LOGICAL CHOICE, LLC	\$ 7,357.50	May/05/2017	May/05/2017	CHK
00317252	0000020280	MALINDA MIMS	\$ 2,250.00	May/05/2017	May/05/2017	CHK
00317253	0000020901	MICHIGAN SCIENCE CENTER	\$ 708.00	May/05/2017	May/05/2017	CHK
00317254	0000022591	MONSTER TECHNOLOGY, INC.	\$ 882.00	May/05/2017	May/05/2017	CHK
00317255	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 19,874.40	May/05/2017	May/05/2017	CHK
00317256	0000023032	NASCO EDUCATION, LLC DBA NASCO	\$ 41.00	May/05/2017	May/05/2017	CHK
00317257	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 5,064.00	May/05/2017	May/05/2017	CHK
00317258	0000004636	RENAISSANCE LEARNING, INC.	\$ 21,718.40	May/05/2017	May/05/2017	CHK
00317259	0000022433	ROBINSON, PRISCILLA	\$ 3,220.00	May/05/2017	May/05/2017	CHK
00317260	0000004712	SCHOLASTIC MAGAZINES	\$ 2,285.50	May/05/2017	May/05/2017	CHK



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00317261	0000013379	SCHOLASTIC, INC.	\$ 62.89	May/05/2017	May/05/2017	CHK
00317262	0000004725	SCHOOL SPECIALTY, INC.	\$ 4,545.11	May/05/2017	May/05/2017	CHK
00317263	0000011469	SCHOOLHOUSE OUTFITTERS, LLC	\$ 931.75	May/05/2017	May/05/2017	CHK
00317264	0000021047	TIERNEY BROTHERS, INC	\$ 3,073.80	May/05/2017	May/05/2017	CHK
00317265	0000014500	TONAS GRAPHICS	\$ 6,533.95	May/05/2017	May/05/2017	CHK
00317266	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 4,605.00	May/05/2017	May/05/2017	CHK
00317267	0000009624	TOWNSEND PRESS BOOK CENTER	\$ 165.89	May/05/2017	May/05/2017	CHK
00317268	0000008115	THE HENRY FORD	\$ 1,000.00	May/08/2017	May/08/2017	CHK
00317269	0000011935	JUDICIAL RESOURCE SERVICES, PC	\$ 1,365.00	May/08/2017	May/08/2017	CHK
00317270	0000001981	ISSA, DIANE C.	\$ 2,211.40	May/08/2017	May/08/2017	CHK
00317271	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 654.00	May/08/2017	May/08/2017	CHK
00317272	0000008115	THE HENRY FORD	\$ 687.50	May/08/2017	May/08/2017	CHK
00317273	0000008115	THE HENRY FORD	\$ 900.00	May/08/2017	May/08/2017	CHK
00317274	0000016120	JACKSON, SYNDEARA	\$ 76.50	May/08/2017	May/08/2017	CHK
00317275	0000017760	CROWNE PLAZA LANSING WEST	\$ 460.32	May/08/2017	May/08/2017	CHK
00317276	0000019577	JONES, ROSHANDA	\$ 76.50	May/08/2017	May/08/2017	CHK
00317277	0000023252	TRIPP, MICHELLE D.	\$ 76.50	May/08/2017	May/08/2017	CHK
00317278	0000016061	MICHIGAN AFTER SCHOOL ASSOCIATION	\$ 190.00	May/08/2017	May/08/2017	CHK
00317279	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 531.00	May/08/2017	May/08/2017	CHK
00317280	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 561.00	May/08/2017	May/08/2017	CHK
00317281	0000016274	TURNER TOURS LLC	\$ 10,525.00	May/09/2017	May/09/2017	CHK
00317282	0000003065	IMAGINATION STATION	\$ 338.00	May/10/2017	May/10/2017	CHK
00317283	0000004183	MACMILLAN/MCGRAW-HILL **USE #4178**	\$ 5,643.90	May/10/2017	May/10/2017	CHK
00317284	0000004249	MICHIGAN ASSOCIATION FOR BILINGUAL	\$ 530.00	May/10/2017	May/10/2017	CHK
00317285	0000004249	MICHIGAN ASSOCIATION FOR BILINGUAL	\$ 530.00	May/10/2017	May/10/2017	CHK
00317287	0000004249	MICHIGAN ASSOCIATION FOR BILINGUAL	\$ 265.00	May/10/2017	May/10/2017	CHK
00317288	0000004249	MICHIGAN ASSOCIATION FOR BILINGUAL	\$ 265.00	May/10/2017	May/10/2017	CHK
00317289	0000004249	MICHIGAN ASSOCIATION FOR BILINGUAL	\$ 265.00	May/10/2017	May/10/2017	CHK
00317290	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 700.00	May/10/2017	May/10/2017	CHK
00317291	0000008115	THE HENRY FORD	\$ 990.00	May/10/2017	May/10/2017	CHK
00317292	0000002920	CHECKER CAB COMPANY	\$ 20,263.00	May/10/2017	May/10/2017	CHK
00317293	0000017879	BRANNON, AUDRA	\$ 206.50	May/10/2017	May/10/2017	CHK
00317294	0000006477	GAYLORD OPRYLAND RESORT & CONVENTION	\$ 17,384.94	May/10/2017	May/10/2017	CHK
00317295	0000018743	BARKSDALE, RITA R.	\$ 206.50	May/10/2017	May/10/2017	CHK
00317296	0000023270	OPRY INVESTMENT, INC., DBA DAYS INN OPRY	\$ 1,883.84	May/10/2017	May/10/2017	CHK
00317297	0000023266	WARREN-McCANN, LARHONDA	\$ 206.50	May/10/2017	May/10/2017	CHK
00317298	0000021533	SECOND BAPTIST CHURCH OF DETROIT	\$ 150.00	May/10/2017	May/10/2017	CHK
00317299	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 308.81	May/10/2017	May/10/2017	CHK
00317300	0000012883	ASSET ACCEPTANCE LLC	\$ 255.35	May/10/2017	May/10/2017	CHK
00317301	0000021765	CAVALRY SPV I, LLC	\$ 224.61	May/10/2017	May/10/2017	CHK
00317302	0000022351	CITIBANK, N . A.	\$ 355.36	May/10/2017	May/10/2017	CHK
00317303	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.63	May/10/2017	May/10/2017	CHK
00317304	0000022717	CREDIT ACCEPTANCE CORP.	\$ 149.60	May/10/2017	May/10/2017	CHK
00317305	0000016556	F.H. CANN & ASSOCIATES	\$ 417.70	May/10/2017	May/10/2017	CHK
00317306	0000022922	GARDUS TATE	\$ 38.61	May/10/2017	May/10/2017	CHK
00317307	0000022995	GC SERVICES, LP	\$ 287.17	May/10/2017	May/10/2017	CHK
00317308	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 618.78	May/10/2017	May/10/2017	CHK
00317309	0000018927	HILCO RECEIVABLES, LLC	\$ 178.33	May/10/2017	May/10/2017	CHK



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00317310	0000022998	LVNV FUNDING LLC	\$ 178.45	May/10/2017	May/10/2017	CHK
00317311	0000023147	MILLENNIUM FINANCIAL GROU LLC	\$ 200.05	May/10/2017	May/10/2017	CHK
00317312	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 148.77	May/10/2017	May/10/2017	CHK
00317313	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 294.98	May/10/2017	May/10/2017	CHK
00317314	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 280.14	May/10/2017	May/10/2017	CHK
00317315	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 190.78	May/10/2017	May/10/2017	CHK
00317316	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 139.85	May/10/2017	May/10/2017	CHK
00317317	0000023149	POINTE PARK, LLC	\$ 71.50	May/10/2017	May/10/2017	CHK
00317318	0000018860	RAZOR CAPITAL, LLC	\$ 210.95	May/10/2017	May/10/2017	CHK
00317319	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 209.90	May/10/2017	May/10/2017	CHK
00317320	0000022936	REGIONAL ACCEPTANCE CORP	\$ 90.75	May/10/2017	May/10/2017	CHK
00317321	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 631.40	May/10/2017	May/10/2017	CHK
00317322	0000022716	STONE CREEK FINANCIAL, INC	\$ 4.14	May/10/2017	May/10/2017	CHK
00317323	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.50	May/10/2017	May/10/2017	CHK
00317324	0000022996	US DEPARTMENT OF EDUCATION	\$ 84.24	May/10/2017	May/10/2017	CHK
00317325	0000010432	VAN RU CREDIT CORPORATION	\$ 27.42	May/10/2017	May/10/2017	CHK
00317326	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	May/10/2017	May/10/2017	CHK
00317327	0000000050	ALLIED INTERSTATE, INC.	\$ 97.42	May/10/2017	May/10/2017	CHK
00317328	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	May/10/2017	May/10/2017	CHK
00317329	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.75	May/10/2017	May/10/2017	CHK
00317330	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 116.33	May/10/2017	May/10/2017	CHK
00317331	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	May/10/2017	May/10/2017	CHK
00317332	0000011026	CAPITAL ONE BANK	\$ 58.86	May/10/2017	May/10/2017	CHK
00317333	0000000170	CREDIT ACCEPTANCE CORP.	\$ 173.65	May/10/2017	May/10/2017	CHK
00317334	0000000170	CREDIT ACCEPTANCE CORP.	\$ 51.51	May/10/2017	May/10/2017	CHK
00317335	0000000170	CREDIT ACCEPTANCE CORP.	\$ 64.52	May/10/2017	May/10/2017	CHK
00317336	0000000170	CREDIT ACCEPTANCE CORP.	\$ 158.37	May/10/2017	May/10/2017	CHK
00317337	0000000170	CREDIT ACCEPTANCE CORP.	\$ 125.11	May/10/2017	May/10/2017	CHK
00317338	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,704.98	May/10/2017	May/10/2017	CHK
00317339	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	May/10/2017	May/10/2017	CHK
00317340	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 117.40	May/10/2017	May/10/2017	CHK
00317341	0000000212	DISCOVER BANK	\$ 193.33	May/10/2017	May/10/2017	CHK
00317342	0000000212	DISCOVER BANK	\$ 49.94	May/10/2017	May/10/2017	CHK
00317343	0000006385	ECMC	\$ 172.08	May/10/2017	May/10/2017	CHK
00317344	0000000265	F.L.S.D.U.	\$ 235.78	May/10/2017	May/10/2017	CHK
00317345	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 98.24	May/10/2017	May/10/2017	CHK
00317346	0000015465	FORD MOTOR CREDIT	\$ 545.97	May/10/2017	May/10/2017	CHK
00317347	0000000291	FORD MOTOR CREDIT CO.	\$ 130.33	May/10/2017	May/10/2017	CHK
00317348	0000000291	FORD MOTOR CREDIT CO.	\$ 206.86	May/10/2017	May/10/2017	CHK
00317349	0000000291	FORD MOTOR CREDIT CO.	\$ 315.13	May/10/2017	May/10/2017	CHK
00317350	0000000304	GENERAL REVENUE CORP.	\$ 151.01	May/10/2017	May/10/2017	CHK
00317351	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	May/10/2017	May/10/2017	CHK
00317352	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,823.50	May/10/2017	May/10/2017	CHK
00317353	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	May/10/2017	May/10/2017	CHK
00317354	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	May/10/2017	May/10/2017	CHK
00317355	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 8.30	May/10/2017	May/10/2017	CHK
00317356	0000012802	LVNV FUNDING LLC	\$ 142.30	May/10/2017	May/10/2017	CHK
00317357	0000012802	LVNV FUNDING LLC	\$ 0.93	May/10/2017	May/10/2017	CHK
00317358	0000000401	MACOMB COUNTY	\$ 227.82	May/10/2017	May/10/2017	CHK
00317359	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	May/10/2017	May/10/2017	CHK
00317360	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.22	May/10/2017	May/10/2017	CHK



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00317361	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 253.06	May/10/2017	May/10/2017	CHK
00317362	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 137.56	May/10/2017	May/10/2017	CHK
00317363	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 450.17	May/10/2017	May/10/2017	CHK
00317364	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	May/10/2017	May/10/2017	CHK
00317365	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 169.11	May/10/2017	May/10/2017	CHK
00317366	0000000432	MICHIGAN GUARANTY AGENCY	\$ 7,452.03	May/10/2017	May/10/2017	CHK
00317367	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	May/10/2017	May/10/2017	CHK
00317368	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	May/10/2017	May/10/2017	CHK
00317369	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 312.88	May/10/2017	May/10/2017	CHK
00317370	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,049.74	May/10/2017	May/10/2017	CHK
00317371	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,246.66	May/10/2017	May/10/2017	CHK
00317372	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	May/10/2017	May/10/2017	CHK
00317373	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	May/10/2017	May/10/2017	CHK
00317374	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 392.42	May/10/2017	May/10/2017	CHK
00317375	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 213.48	May/10/2017	May/10/2017	CHK
00317376	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,309.71	May/10/2017	May/10/2017	CHK
00317377	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/10/2017	May/10/2017	CHK
00317378	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,334.31	May/10/2017	May/10/2017	CHK
00317379	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/10/2017	May/10/2017	CHK
00317380	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/10/2017	May/10/2017	CHK
00317381	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/10/2017	May/10/2017	CHK
00317382	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/10/2017	May/10/2017	CHK
00317383	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/10/2017	May/10/2017	CHK
00317384	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/10/2017	May/10/2017	CHK
00317385	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/10/2017	May/10/2017	CHK
00317386	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/10/2017	May/10/2017	CHK
00317387	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	May/10/2017	May/10/2017	CHK
00317388	0000020009	MIDLAND FUNDING LLC	\$ 423.63	May/10/2017	May/10/2017	CHK
00317389	0000020009	MIDLAND FUNDING LLC	\$ 180.05	May/10/2017	May/10/2017	CHK
00317390	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 393.47	May/10/2017	May/10/2017	CHK
00317391	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 55.60	May/10/2017	May/10/2017	CHK
00317392	0000000443	MODERN FINANCIAL SERVICES	\$ 339.25	May/10/2017	May/10/2017	CHK
00317393	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 152.97	May/10/2017	May/10/2017	CHK
00317394	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	May/10/2017	May/10/2017	CHK
00317395	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 193.34	May/10/2017	May/10/2017	CHK
00317396	0000021184	PERFORMANT RECOVERY	\$ 111.93	May/10/2017	May/10/2017	CHK
00317397	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	May/10/2017	May/10/2017	CHK
00317398	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 198.53	May/10/2017	May/10/2017	CHK
00317399	0000000581	SIMMONS & CLARK, INC.	\$ 150.89	May/10/2017	May/10/2017	CHK
00317400	0000000607	STATE OF MICHIGAN-TAXES	\$ 1,559.57	May/10/2017	May/10/2017	CHK
00317401	0000000624	TAMMY TERRY, TRUSTEE	\$ 17,597.72	May/10/2017	May/10/2017	CHK
00317402	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	May/10/2017	May/10/2017	CHK
00317403	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	May/10/2017	May/10/2017	CHK
00317404	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	May/10/2017	May/10/2017	CHK
00317405	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 263.88	May/10/2017	May/10/2017	CHK
00317406	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 348.79	May/10/2017	May/10/2017	CHK
00317407	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.52	May/10/2017	May/10/2017	CHK
00317408	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.63	May/10/2017	May/10/2017	CHK
00317409	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	May/10/2017	May/10/2017	CHK
00317410	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 73.44	May/10/2017	May/10/2017	CHK
00317411	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	May/10/2017	May/10/2017	CHK
00317412	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 295.59	May/10/2017	May/10/2017	CHK
00317413	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 206.10	May/10/2017	May/10/2017	CHK



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00317414	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 52.27	May/10/2017	May/10/2017	CHK
00317415	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 425.70	May/10/2017	May/10/2017	CHK
00317416	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 323.43	May/10/2017	May/10/2017	CHK
00317417	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	May/10/2017	May/10/2017	CHK
00317418	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 311.29	May/10/2017	May/10/2017	CHK
00317419	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 267.22	May/10/2017	May/10/2017	CHK
00317420	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 136.13	May/10/2017	May/10/2017	CHK
00317421	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 198.25	May/10/2017	May/10/2017	CHK
00317422	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 91.46	May/10/2017	May/10/2017	CHK
00317423	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 90.17	May/10/2017	May/10/2017	CHK
00317424	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 98.99	May/10/2017	May/10/2017	CHK
00317425	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.19	May/10/2017	May/10/2017	CHK
00317426	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 126.99	May/10/2017	May/10/2017	CHK
00317427	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 252.51	May/10/2017	May/10/2017	CHK
00317428	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 201.81	May/10/2017	May/10/2017	CHK
00317429	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 489.36	May/10/2017	May/10/2017	CHK
00317430	0000003886	JOE DUMARS FIELDHOUSE	\$ 962.50	May/11/2017	May/11/2017	CHK
00317431	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 212.00	May/11/2017	May/11/2017	CHK
00317432	0000006195	DETROIT HEALTH DEPARTMENT	\$ 29,250.00	May/12/2017	May/12/2017	CHK
00317433	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$ 4,325.00	May/12/2017	May/12/2017	CHK
00317434	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$ 500.00	May/12/2017	May/12/2017	CHK
00317435	0000005412	A.L. HOLMES ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317436	0000005333	ACADEMY OF THE AMERICAS	\$ 320.00	May/12/2017	May/12/2017	CHK
00317437	0000005333	ACADEMY OF THE AMERICAS	\$ 225.00	May/12/2017	May/12/2017	CHK
00317438	0000023106	ADAMS, BRENDA	\$ 26.64	May/12/2017	May/12/2017	CHK
00317439	0000019897	AEROTEK INC.	\$ 5,080.40	May/12/2017	May/12/2017	CHK
00317440	0000002576	AMERICAN RED CROSS	\$ 4,050.00	May/12/2017	May/12/2017	CHK
00317441	0000005910	ANN ARBOR TRAIL MAGNET MIDDLE SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317442	0000005910	ANN ARBOR TRAIL MAGNET MIDDLE SCHOOL	\$ 150.00	May/12/2017	May/12/2017	CHK
00317443	0000005334	BAGLEY ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317444	0000005334	BAGLEY ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317445	0000005334	BAGLEY ELEMENTARY SCHOOL	\$ 75.00	May/12/2017	May/12/2017	CHK
00317446	0000005336	BATES ACADEMY	\$ 225.00	May/12/2017	May/12/2017	CHK
00317447	0000005928	BENNETT ELEMENTARY SCHOOL	\$ 300.00	May/12/2017	May/12/2017	CHK
00317448	0000006145	BEULAH CAIN BREWER ELEMENTARY SCHOOL	\$ 150.00	May/12/2017	May/12/2017	CHK
00317449	0000019866	BOGART, DON	\$ 2,242.50	May/12/2017	May/12/2017	CHK
00317450	0000011578	BOSTON, GWENDOLYN	\$ 198.58	May/12/2017	May/12/2017	CHK
00317451	0000005344	BOW ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317452	0000005351	BURTON INTERNATIONAL SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317453	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 627.00	May/12/2017	May/12/2017	CHK
00317454	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 30,545.71	May/12/2017	May/12/2017	CHK
00317455	0000023241	CAREY, BETTINA A.	\$ 350.00	May/12/2017	May/12/2017	CHK
00317456	0000006097	CARLETON ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317457	0000005354	CARSTENS ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317458	0000005354	CARSTENS ELEMENTARY SCHOOL	\$ 75.00	May/12/2017	May/12/2017	CHK
00317459	0000006098	CARVER ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317460	0000023239	CASLON, INC.	\$ 620.68	May/12/2017	May/12/2017	CHK
00317461	0000005417	CATHERINE C. BLACKWELL INSTITUTE	\$ 320.00	May/12/2017	May/12/2017	CHK
00317462	0000005417	CATHERINE C. BLACKWELL INSTITUTE	\$ 150.00	May/12/2017	May/12/2017	CHK
00317463	0000023174	CELESTIN, YVONNE	\$ 30.00	May/12/2017	May/12/2017	CHK
00317464	0000006272	CHARLES H. WRIGHT ACADEMY OF ARTS AND	\$ 225.00	May/12/2017	May/12/2017	CHK



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00317465	0000006099	CHRYSLER ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317466	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 3,330.00	May/12/2017	May/12/2017	CHK
00317467	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 3,025.00	May/12/2017	May/12/2017	CHK
00317468	0000005690	COLEMAN A. YOUNG ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317469	0000005690	COLEMAN A. YOUNG ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317470	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 32,138.76	May/12/2017	May/12/2017	CHK
00317471	0000006103	COOKE ELEMENTARY SCHOOL	\$ 150.00	May/12/2017	May/12/2017	CHK
00317472	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 14,168.00	May/12/2017	May/12/2017	CHK
00317473	0000023119	CZARNOTA, MICHELE	\$ 174.00	May/12/2017	May/12/2017	CHK
00317474	0000021124	DANIELS, NICHELLE	\$ 2,248.12	May/12/2017	May/12/2017	CHK
00317475	0000005372	DAVISON ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317476	0000013667	DETROIT INTERNATIONAL ACADEMY	\$ 75.00	May/12/2017	May/12/2017	CHK
00317477	0000008474	DETROIT PARENT NETWORK	\$ 13,885.24	May/12/2017	May/12/2017	CHK
00317478	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,545.00	May/12/2017	May/12/2017	CHK
00317479	0000003254	DHT TRANSPORTATION, INC.	\$ 191.25	May/12/2017	May/12/2017	CHK
00317480	0000005379	DIXON ELEMENTARY SCHOOL	\$ 150.00	May/12/2017	May/12/2017	CHK
00317481	0000005381	DOSSIN ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317482	0000005381	DOSSIN ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317483	0000003309	EARHART MIDDLE SCHOOL	\$ 75.00	May/12/2017	May/12/2017	CHK
00317484	0000003338	EDIBLES REX INC.	\$ 675.55	May/12/2017	May/12/2017	CHK
00317485	0000006121	EDISON ELEMENTARY SCHOOL	\$ 75.00	May/12/2017	May/12/2017	CHK
00317486	0000005452	EDWARD DUKE ELLINGTON CONSERVATORY OF	\$ 300.00	May/12/2017	May/12/2017	CHK
00317487	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 939.28	May/12/2017	May/12/2017	CHK
00317488	0000006123	EMERSON ELEMENTARY SCHOOL	\$ 300.00	May/12/2017	May/12/2017	CHK
00317489	0000010712	ERMA L. HENDERSON INTERNATIONAL EDUCA-	\$ 150.00	May/12/2017	May/12/2017	CHK
00317490	0000017964	EXOTIC ZOO	\$ 885.00	May/12/2017	May/12/2017	CHK
00317491	0000006131	FIELD, MOSES TRAINABLE	\$ 320.00	May/12/2017	May/12/2017	CHK
00317492	0000019136	FISHER MAGNET LOWER ACADEMY	\$ 375.00	May/12/2017	May/12/2017	CHK
00317493	0000005394	GARDNER ELEMENTARY SCHOOL	\$ 150.00	May/12/2017	May/12/2017	CHK
00317494	0000005397	GOLIGHTLY EDUCATIONAL CENTER	\$ 300.00	May/12/2017	May/12/2017	CHK
00317495	0000005398	GOMPERS ELEMENTARY SCHOOL	\$ 150.00	May/12/2017	May/12/2017	CHK
00317496	0000005401	GREENFIELD UNION ELEMENTARY/MIDDLE	\$ 150.00	May/12/2017	May/12/2017	CHK
00317497	0000005408	HARMS ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317498	0000005408	HARMS ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317499	0000005408	HARMS ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317500	0000005408	HARMS ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317501	0000003726	HUTCHINSON ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317502	0000023201	INSPIRATION UNCORKED ART PARTIES	\$ 180.00	May/12/2017	May/12/2017	CHK
00317503	0000005361	JOHN E. CLARK ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317504	0000005420	JOHN R. KING ACADEMIC & PERFORMING ARTS	\$ 320.00	May/12/2017	May/12/2017	CHK
00317505	0000005420	JOHN R. KING ACADEMIC & PERFORMING ARTS	\$ 150.00	May/12/2017	May/12/2017	CHK
00317506	0000001540	KELLY SERVICES, INC	\$ 9,591.28	May/12/2017	May/12/2017	CHK
00317507	0000003968	LAKESHORE LEARNING MATERIALS	\$ 227.04	May/12/2017	May/12/2017	CHK
00317508	0000001220	LEARNING CONSULTANTS, INC.	\$ 8,250.00	May/12/2017	May/12/2017	CHK
00317509	0000019865	LEHNER, DAVID	\$ 1,512.50	May/12/2017	May/12/2017	CHK
00317510	0000004048	LRP PUBLICATIONS INC. T/A DARTNELL CORP	\$ 5,845.00	May/12/2017	May/12/2017	CHK
00317511	0000021639	MACKENZIE ELEMENTARY-MIDDLE SCHOOL	\$ 150.00	May/12/2017	May/12/2017	CHK



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00317512	0000006204	MANN ELEMENTARY SCHOOL	\$ 300.00	May/12/2017	May/12/2017	CHK
00317513	0000006137	MARCUS GARVEY ACADEMY	\$ 225.00	May/12/2017	May/12/2017	CHK
00317514	0000005433	MARQUETTE ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317515	0000005435	MASON ELEMENTARY	\$ 320.00	May/12/2017	May/12/2017	CHK
00317516	0000005435	MASON ELEMENTARY	\$ 75.00	May/12/2017	May/12/2017	CHK
00317517	0000005436	MAYBURY ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317518	0000005436	MAYBURY ELEMENTARY SCHOOL	\$ 320.00	May/12/2017	May/12/2017	CHK
00317519	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	May/12/2017	May/12/2017	CHK
00317520	0000020901	MICHIGAN SCIENCE CENTER	\$ 390.00	May/12/2017	May/12/2017	CHK
00317521	0000005442	MUNGER MIDDLE SCHOOL	\$ 300.00	May/12/2017	May/12/2017	CHK
00317522	0000023073	MYERS TIRE SUPPLY DISTRIBUTION INC	\$ 4,996.88	May/12/2017	May/12/2017	CHK
00317523	0000006220	NEINAS ELEMENTARY SCHOOL	\$ 150.00	May/12/2017	May/12/2017	CHK
00317524	0000006223	NOBLE ELEMENTARY SCHOOL	\$ 150.00	May/12/2017	May/12/2017	CHK
00317525	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 370.00	May/12/2017	May/12/2017	CHK
00317526	0000001268	OFFICE DEPOT	\$ 63,957.96	May/12/2017	May/12/2017	CHK
00317527	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317528	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317529	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317530	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317531	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317532	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317533	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317534	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317535	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 320.00	May/12/2017	May/12/2017	CHK
00317536	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 320.00	May/12/2017	May/12/2017	CHK
00317537	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 150.00	May/12/2017	May/12/2017	CHK
00317538	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 75.00	May/12/2017	May/12/2017	CHK
00317539	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 150.00	May/12/2017	May/12/2017	CHK
00317540	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 225.00	May/12/2017	May/12/2017	CHK
00317541	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 150.00	May/12/2017	May/12/2017	CHK
00317542	0000018830	PALMER PARK PREP ACADEMY	\$ 320.00	May/12/2017	May/12/2017	CHK
00317543	0000018830	PALMER PARK PREP ACADEMY	\$ 150.00	May/12/2017	May/12/2017	CHK
00317544	0000006230	PASTEUR ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317545	0000006245	PAUL ROBESON ACADEMY	\$ 320.00	May/12/2017	May/12/2017	CHK
00317546	0000006245	PAUL ROBESON ACADEMY	\$ 75.00	May/12/2017	May/12/2017	CHK
00317547	0000006242	PRIEST ELEMENTARY SCHOOL	\$ 375.00	May/12/2017	May/12/2017	CHK
00317548	0000006075	PULASKI ELEMENTARY SCHOOL	\$ 150.00	May/12/2017	May/12/2017	CHK
00317549	0000005347	RALPH BUNCHE PREPATORY ACADEMY	\$ 320.00	May/12/2017	May/12/2017	CHK
00317550	0000005347	RALPH BUNCHE PREPATORY ACADEMY	\$ 150.00	May/12/2017	May/12/2017	CHK
00317551	0000005338	ROBERTO CLEMENTE LEARNING ACADEMY	\$ 300.00	May/12/2017	May/12/2017	CHK
00317552	0000006148	RONALD BROWN ACADEMY	\$ 375.00	May/12/2017	May/12/2017	CHK
00317553	0000005459	SAMPSON ACADEMY	\$ 75.00	May/12/2017	May/12/2017	CHK
00317554	0000023145	SATARI, INC., DBA SWIVL	\$ 4,296.00	May/12/2017	May/12/2017	CHK
00317555	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,407.56	May/12/2017	May/12/2017	CHK
00317556	0000006252	SCHULZE ELEMENTARY SCHOOL	\$ 300.00	May/12/2017	May/12/2017	CHK
00317557	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 4,349.22	May/12/2017	May/12/2017	CHK
00317558	0000006255	SPAIN ELEMENTARY/MIDDLE SCHOOL	\$ 75.00	May/12/2017	May/12/2017	CHK
00317559	0000022169	THE STEM LEARNING GROUP, LLC	\$ 91,125.00	May/12/2017	May/12/2017	CHK
00317560	0000006258	THIRKELL ELEMENTARY SCHOOL	\$ 150.00	May/12/2017	May/12/2017	CHK
00317561	0000005750	THURGOOD MARSHALL ELEMENTARY	\$ 150.00	May/12/2017	May/12/2017	CHK



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00317562	0000021047	TIERNEY BROTHERS, INC	\$ 734.95	May/12/2017	May/12/2017	CHK
00317563	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 13,935.00	May/12/2017	May/12/2017	CHK
00317564	0000006088	TRINITY, INC.	\$ 211.15	May/12/2017	May/12/2017	CHK
00317565	0000016274	TURNER TOURS LLC	\$ 2,753.00	May/12/2017	May/12/2017	CHK
00317567	0000006262	VERNOR ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317568	0000006264	WAYNE ELEMENTARY SCHOOL	\$ 225.00	May/12/2017	May/12/2017	CHK
00317569	0000002421	ABC STUDENT TRANSPORTATION	\$ 3,021.28	May/12/2017	May/12/2017	CHK
00317570	0000002628	APPLE COMPUTERS, INC.	\$ 2,911.40	May/12/2017	May/12/2017	CHK
00317571	0000006474	BLUE LAKES CHARTERS & TOURS	\$ 2,300.00	May/12/2017	May/12/2017	CHK
00317572	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 672.00	May/12/2017	May/12/2017	CHK
00317573	0000002986	COMMUNITIES IN SCHOOLS OF	\$ 9,072.00	May/12/2017	May/12/2017	CHK
		DETROIT, INC.				
00317574	0000001087	DELL MARKETING L.P.	\$ 45,330.00	May/12/2017	May/12/2017	CHK
00317575	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,051.00	May/12/2017	May/12/2017	CHK
00317576	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 152.00	May/12/2017	May/12/2017	CHK
00317577	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 257.00	May/12/2017	May/12/2017	CHK
00317578	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,063.80	May/12/2017	May/12/2017	CHK
00317579	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 277.00	May/12/2017	May/12/2017	CHK
00317580	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,275.00	May/12/2017	May/12/2017	CHK
00317581	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 324.00	May/12/2017	May/12/2017	CHK
00317582	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 242.00	May/12/2017	May/12/2017	CHK
00317583	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 636.00	May/12/2017	May/12/2017	CHK
00317584	0000003338	EDIBLES REX INC.	\$ 749.30	May/12/2017	May/12/2017	CHK
00317585	0000021137	EDUVATION CONSULTING	\$ 1,850.00	May/12/2017	May/12/2017	CHK
00317586	0000017964	EXOTIC ZOO	\$ 4,399.98	May/12/2017	May/12/2017	CHK
00317587	0000001513	FISHER SCIENCE EDUCATION	\$ 1,721.97	May/12/2017	May/12/2017	CHK
00317588	0000005394	GARDNER ELEMENTARY SCHOOL	\$ 804.00	May/12/2017	May/12/2017	CHK
00317589	0000022591	MONSTER TECHNOLOGY, INC.	\$ 5,970.00	May/12/2017	May/12/2017	CHK
00317590	0000023258	McCARY, GLYNN	\$ 216.00	May/12/2017	May/12/2017	CHK
00317591	0000001268	OFFICE DEPOT	\$ 257,059.33	May/12/2017	May/12/2017	CHK
00317592	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317593	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317594	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317595	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317596	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317597	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317598	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317599	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317600	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317601	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317602	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317603	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317604	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317605	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317606	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317607	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317608	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317609	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317610	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317611	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317612	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 12,759.99	May/12/2017	May/12/2017	CHK
00317613	0000011975	PUPPETART/DETROIT PUPPET THEATER	\$ 600.00	May/12/2017	May/12/2017	CHK
00317614	0000019600	SAMARITAN CAFE LLC	\$ 871.25	May/12/2017	May/12/2017	CHK





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00317615	0000004725	SCHOOL SPECIALTY, INC.	\$ 16,362.57	May/12/2017	May/12/2017	CHK
00317616	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/12/2017	May/12/2017	CHK
00317617	0000021983	SEA LIFE MICHIGAN LLC	\$ 1,300.00	May/12/2017	May/12/2017	CHK
00317618	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 14,814.53	May/12/2017	May/12/2017	CHK
00317619	0000016959	SUPERIOR CONEY GRILL	\$ 1,387.25	May/12/2017	May/12/2017	CHK
00317620	0000019313	TAQUERIA EL NACIMIENTO, INC	\$ 2,080.00	May/12/2017	May/12/2017	CHK
00317624	0000021047	TIERNEY BROTHERS, INC	\$ 59,744.90	May/12/2017	May/12/2017	CHK
00317625	0000003356	TRIUMPH LEARNING, LLC, DBA BUCKLE DOWN	\$ 3,727.81	May/12/2017	May/12/2017	CHK
00317626	0000005096	U.S. POSTAL SERVICE	\$ 3,995.95	May/12/2017	May/12/2017	CHK
00317627	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 3,468.50	May/12/2017	May/12/2017	CHK
00317628	0000014153	YPG CONSULTING	\$ 600.00	May/12/2017	May/12/2017	CHK
00317629	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 40,800.81	May/12/2017	May/12/2017	CHK
00317630	0000021350	A.J. BROS., LLC	\$ 9,150.84	May/12/2017	May/12/2017	CHK
00317631	0000002421	ABC STUDENT TRANSPORTATION	\$ 424,417.11	May/12/2017	May/12/2017	CHK
00317632	0000015500	ACTION PUBLISHING, INC.	\$ 1,274.00	May/12/2017	May/12/2017	CHK
00317633	0000008782	ALLIED WASTE SERVICES	\$ 1,406.56	May/12/2017	May/12/2017	CHK
00317634	0000008782	ALLIED WASTE SERVICES	\$ 33,831.85	May/12/2017	May/12/2017	CHK
00317635	0000008782	ALLIED WASTE SERVICES	\$ 0.00	May/12/2017	May/12/2017	CHK
00317636	0000002628	APPLE COMPUTERS, INC.	\$ 7,742.80	May/12/2017	May/12/2017	CHK
00317638	0000001431	ATC GROUP SERVICES, LLC	\$ 1,560.30	May/12/2017	May/12/2017	CHK
00317639	0000021277	ATC HEALTHCARE SERVICES	\$ 33,996.08	May/12/2017	May/12/2017	CHK
00317640	0000022795	AVNET, INC.	\$ 52,612.05	May/12/2017	May/12/2017	CHK
00317641	0000021895	BALK, JOHNNA M.	\$ 2,969.40	May/12/2017	May/12/2017	CHK
00317642	0000023086	BANKS-WOOD, LaCHELLE	\$ 226.06	May/12/2017	May/12/2017	CHK
00317643	0000016663	BARNES & NOBLE	\$ 1,354.60	May/12/2017	May/12/2017	CHK
00317644	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 522.50	May/12/2017	May/12/2017	CHK
00317645	0000005928	BENNETT ELEMENTARY SCHOOL	\$ 767.80	May/12/2017	May/12/2017	CHK
00317646	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 8,890.00	May/12/2017	May/12/2017	CHK
00317647	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 342,344.24	May/12/2017	May/12/2017	CHK
00317648	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 0.00	May/12/2017	May/12/2017	CHK
00317649	0000023241	CAREY, BETTINA A.	\$ 1,680.00	May/12/2017	May/12/2017	CHK
00317650	0000016909	CBRE, INC	\$ 43,149.00	May/12/2017	May/12/2017	CHK
00317651	0000023006	CHITTER CHATTER P.C.	\$ 25,521.75	May/12/2017	May/12/2017	CHK
00317652	0000010858	CITY CAB COMPANY, INC.	\$ 11,112.55	May/12/2017	May/12/2017	CHK
00317653	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 3,780.00	May/12/2017	May/12/2017	CHK
00317654	0000008648	CLOVER, TONI	\$ 781.28	May/12/2017	May/12/2017	CHK
00317655	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 3,024.00	May/12/2017	May/12/2017	CHK
00317656	0000003013	COMSOURCE, INC	\$ 1,498.00	May/12/2017	May/12/2017	CHK
00317657	0000003026	CONNEY SAFETY PRODUCT	\$ 66.87	May/12/2017	May/12/2017	CHK
00317658	0000001059	COPI-TEK COMPANY	\$ 1,125.00	May/12/2017	May/12/2017	CHK
00317659	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 228,020.00	May/12/2017	May/12/2017	CHK
00317660	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 82,133.44	May/12/2017	May/12/2017	CHK
00317661	0000001087	DELL MARKETING L.P.	\$ 9,545.36	May/12/2017	May/12/2017	CHK
00317662	0000003209	DEMCO, INC	\$ 1,098.57	May/12/2017	May/12/2017	CHK
00317663	0000006027	DETROIT THERMAL, LLC	\$ 11,324.47	May/12/2017	May/12/2017	CHK
00317664	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 641.00	May/12/2017	May/12/2017	CHK
00317665	0000023250	DICKERSON, KASON	\$ 2,475.30	May/12/2017	May/12/2017	CHK
00317666	0000001100	DIFFERENT STROKES SWIM SHOP	\$ 355.50	May/12/2017	May/12/2017	CHK
00317667	0000013373	DOSTER, SHEMYA	\$ 265.50	May/12/2017	May/12/2017	CHK
00317668	0000021117	EASON, GEORGE	\$ 185.00	May/12/2017	May/12/2017	CHK



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00317669	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 680,172.19	May/12/2017	May/12/2017	CHK
00317670	0000003338	EDIBLES REX INC.	\$ 5,890.35	May/12/2017	May/12/2017	CHK
00317671	0000001113	EMTECH LABORATORIES, INC.	\$ 16,010.00	May/12/2017	May/12/2017	CHK
00317672	0000020612	ENERGYCAP, INC.	\$ 7,856.00	May/12/2017	May/12/2017	CHK
00317673	0000022347	EPIC SPORTS INC	\$ 247.50	May/12/2017	May/12/2017	CHK
00317674	0000003411	ERADICO SERVICES, INC.	\$ 90,970.00	May/12/2017	May/12/2017	CHK
00317675	0000022813	EVANS, JOY	\$ 600.00	May/12/2017	May/12/2017	CHK
00317676	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 32.31	May/12/2017	May/12/2017	CHK
00317677	0000001513	FISHER SCIENCE EDUCATION	\$ 1,910.87	May/12/2017	May/12/2017	CHK
00317678	0000022357	FK 2015 ACQUISITION, LLC	\$ 26,610.61	May/12/2017	May/12/2017	CHK
00317679	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	May/12/2017	May/12/2017	CHK
00317680	0000001515	FREEDOM SCIENTIFIC BLV GROUP	\$ 4,970.00	May/12/2017	May/12/2017	CHK
00317681	0000023084	GARWOOD, KORTNEY	\$ 213.06	May/12/2017	May/12/2017	CHK
00317682	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 2,860.50	May/12/2017	May/12/2017	CHK
00317683	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 187.40	May/12/2017	May/12/2017	CHK
00317684	0000022892	GREAT LAKES RECREATIONAL, LLC	\$ 23,949.44	May/12/2017	May/12/2017	CHK
00317685	0000003590	GREATER DETROIT CAB CO.	\$ 7,700.00	May/12/2017	May/12/2017	CHK
00317686	0000023100	GREENE, CYNTHIA	\$ 188.32	May/12/2017	May/12/2017	CHK
00317687	0000023257	GSU SUMMER CONF. SEA PERCH FOR CLIPPERT	\$ 620.00	May/12/2017	May/12/2017	CHK
00317688	0000021561	HANDS-ON TASKS INC.	\$ 3,664.54	May/12/2017	May/12/2017	CHK
00317689	0000021444	HEALTHY KIDZ R US ATHLETIC LEAGUE dba	\$ 10,432.00	May/12/2017	May/12/2017	CHK
00317690	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 14,299.00	May/12/2017	May/12/2017	CHK
00317691	0000001163	HERCULES & HERCULES, INC.	\$ 17,274.15	May/12/2017	May/12/2017	CHK
00317692	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	May/12/2017	May/12/2017	CHK
00317693	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	May/12/2017	May/12/2017	CHK
00317694	0000003675	HEWITT'S MUSIC, INC.	\$ 1,120.00	May/12/2017	May/12/2017	CHK
00317695	0000017041	HJH ENTERPRISES	\$ 375.00	May/12/2017	May/12/2017	CHK
00317696	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 991.50	May/12/2017	May/12/2017	CHK
00317697	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 195.00	May/12/2017	May/12/2017	CHK
00317698	0000003782	INNOVATIVE LEARNING CONCEPTS, INC	\$ 624.24	May/12/2017	May/12/2017	CHK
00317699	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 382,825.92	May/12/2017	May/12/2017	CHK
00317700	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 1,900.00	May/12/2017	May/12/2017	CHK
00317701	0000003807	INTERNATIONAL INSTITUTE OF METROPOLITAN	\$ 1,065.20	May/12/2017	May/12/2017	CHK
00317702	0000006467	IRON MOUNTAIN, INC.	\$ 2,599.06	May/12/2017	May/12/2017	CHK
00317703	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 1,651.93	May/12/2017	May/12/2017	CHK
00317704	0000016111	JDS SILKSCREEN EMBROIDERY	\$ 1,516.00	May/12/2017	May/12/2017	CHK
00317705	0000023261	JONES, ASHLEY	\$ 2,475.30	May/12/2017	May/12/2017	CHK
00317706	0000022734	JONES, KELLEY ANNE	\$ 500.00	May/12/2017	May/12/2017	CHK
00317707	0000023248	JORDAN, CAMARI	\$ 2,475.30	May/12/2017	May/12/2017	CHK
00317708	0000008920	KAKOOZA, BERNADETTE N.	\$ 848.56	May/12/2017	May/12/2017	CHK
00317709	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 2,170.91	May/12/2017	May/12/2017	CHK
00317710	0000001540	KELLY SERVICES, INC	\$ 25,836.25	May/12/2017	May/12/2017	CHK
00317711	0000003968	LAKESHORE LEARNING MATERIALS	\$ 161.33	May/12/2017	May/12/2017	CHK
00317712	0000001220	LEARNING CONSULTANTS, INC.	\$ 51,999.25	May/12/2017	May/12/2017	CHK
00317713	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 1,398.00	May/12/2017	May/12/2017	CHK
00317714	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 299.00	May/12/2017	May/12/2017	CHK
00317715	0000022660	LEWIS, JOHNNY	\$ 2,475.90	May/12/2017	May/12/2017	CHK



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00317716	0000011963	MAJESTIC THEATRE CLUB	\$ 4,480.00	May/12/2017	May/12/2017	CHK
00317717	0000021547	MEDIA FLEX INC.	\$ 750.00	May/12/2017	May/12/2017	CHK
00317718	0000004204	MEDIATION TRIBUNAL ASSOCIATION	\$ 75.00	May/12/2017	May/12/2017	CHK
00317719	0000004300	MEDICOLEGAL SERVICES, INC. [MLS]	\$ 375.00	May/12/2017	May/12/2017	CHK
00317720	0000016652	METRO COURT REPORTERS, INC.	\$ 512.90	May/12/2017	May/12/2017	CHK
00317721	0000018236	MI DEPT. OF ENERGY LABOR & ECONOMIC	\$ 80,941.00	May/12/2017	May/12/2017	CHK
00317722	0000004306	MONEYBALL SPORTSWEAR	\$ 1,680.00	May/12/2017	May/12/2017	CHK
00317723	0000022591	MONSTER TECHNOLOGY, INC.	\$ 3,840.00	May/12/2017	May/12/2017	CHK
00317724	0000006571	NAEHS, LLC	\$ 360.00	May/12/2017	May/12/2017	CHK
00317725	0000013337	NCS PEARSON, INC.	\$ 3,154.38	May/12/2017	May/12/2017	CHK
00317726	0000001268	OFFICE DEPOT	\$ 302,883.93	May/12/2017	May/12/2017	CHK
00317727	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317728	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317729	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317730	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317731	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317732	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317733	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317734	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317735	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317736	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317737	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317738	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317739	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317740	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317741	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317742	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317743	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317744	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317745	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317746	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317747	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317748	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317749	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317750	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317751	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317752	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317753	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317754	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317755	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317756	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317757	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317758	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317759	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317760	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317761	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317762	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317763	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317764	0000001268	OFFICE DEPOT	\$ 0.00	May/12/2017	May/12/2017	CHK
00317765	0000023249	OLIVER, TAVARES	\$ 2,475.30	May/12/2017	May/12/2017	CHK
00317766	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 4,365.50	May/12/2017	May/12/2017	CHK
00317767	0000006644	PAYNE LANDSCAPING, INC.	\$ 317,708.00	May/12/2017	May/12/2017	CHK
00317768	0000011014	PHONAK, LLC	\$ 36,425.95	May/12/2017	May/12/2017	CHK



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00317769	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,157.81	May/12/2017	May/12/2017	CHK
00317770	0000004559	PRO-ED, INC.	\$ 651.20	May/12/2017	May/12/2017	CHK
00317771	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 8,725.00	May/12/2017	May/12/2017	CHK
00317772	0000008608	PSYCHOLOGICAL ASSESSMENT RESOURCES,	\$ 46.00	May/12/2017	May/12/2017	CHK
00317773	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$ 228.74	May/12/2017	May/12/2017	CHK
00317774	0000023188	REED, JIMERE	\$ 65.00	May/12/2017	May/12/2017	CHK
00317775	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 53,327.50	May/12/2017	May/12/2017	CHK
00317777	0000019600	SAMARITAN CAFE LLC	\$ 600.00	May/12/2017	May/12/2017	CHK
00317778	0000004705	SCANTRON CORPORATION	\$ 2,506.10	May/12/2017	May/12/2017	CHK
00317779	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,679.63	May/12/2017	May/12/2017	CHK
00317780	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 7,907.93	May/12/2017	May/12/2017	CHK
00317781	0000004725	SCHOOL SPECIALTY, INC.	\$ 35,406.71	May/12/2017	May/12/2017	CHK
00317782	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/12/2017	May/12/2017	CHK
00317783	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/12/2017	May/12/2017	CHK
00317784	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/12/2017	May/12/2017	CHK
00317785	0000021983	SEA LIFE MICHIGAN LLC	\$ 361.00	May/12/2017	May/12/2017	CHK
00317786	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 5,097.16	May/12/2017	May/12/2017	CHK
00317787	0000004782	SIRCHIE FINGER PRINT LABORATORIES, INC.	\$ 1,317.72	May/12/2017	May/12/2017	CHK
00317788	0000022920	SMITH, DESMON	\$ 1,000.00	May/12/2017	May/12/2017	CHK
00317789	0000004791	SOCIAL STUDIES SCHOOL SERVICE	\$ 95.90	May/12/2017	May/12/2017	CHK
00317790	0000012818	SOLARWINDS, INC.	\$ 10,530.00	May/12/2017	May/12/2017	CHK
00317791	0000022973	SOLIANT HEALTH, INC.	\$ 1,792.00	May/12/2017	May/12/2017	CHK
00317792	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 6,473.07	May/12/2017	May/12/2017	CHK
00317793	0000009958	SPRING VALLEY TROUT FARM	\$ 660.00	May/12/2017	May/12/2017	CHK
00317794	0000022167	STAPLES, SHALONDA	\$ 265.50	May/12/2017	May/12/2017	CHK
00317795	0000006982	STITCHWORKS EMBROIDERY COMPANY	\$ 143.00	May/12/2017	May/12/2017	CHK
00317796	0000022629	TANGIBLE PLAY, INC.	\$ 567.00	May/12/2017	May/12/2017	CHK
00317797	0000019313	TAQUERIA EL NACIMIENTO, INC	\$ 210.00	May/12/2017	May/12/2017	CHK
00317798	0000004911	TEACHER CREATED MATERIALS, INC.	\$ 439.99	May/12/2017	May/12/2017	CHK
00317799	0000023125	TEKK INTERNATIONAL, INC.	\$ 954.00	May/12/2017	May/12/2017	CHK
00317800	0000021703	THE FACILITY GROUP, LLC	\$ 11,784.55	May/12/2017	May/12/2017	CHK
00317801	0000021408	THE MASTER TEACHER	\$ 1,812.87	May/12/2017	May/12/2017	CHK
00317803	0000001375	THOMSON WEST	\$ 3,407.73	May/12/2017	May/12/2017	CHK
00317804	0000021047	TIERNEY BROTHERS, INC	\$ 2,499.60	May/12/2017	May/12/2017	CHK
00317805	0000020301	TOP CAT SALES	\$ 2,256.78	May/12/2017	May/12/2017	CHK
00317806	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 13,939.35	May/12/2017	May/12/2017	CHK
00317807	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 4,453.79	May/12/2017	May/12/2017	CHK
00317808	0000006088	TRINITY, INC.	\$ 487,183.30	May/12/2017	May/12/2017	CHK
00317809	0000016274	TURNER TOURS LLC	\$ 2,300.00	May/12/2017	May/12/2017	CHK
00317810	0000009651	ULINE, INC.	\$ 2,535.47	May/12/2017	May/12/2017	CHK
00317811	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 100.00	May/12/2017	May/12/2017	CHK
00317812	0000021706	US METRO GROUP, INC.	\$ 183,058.02	May/12/2017	May/12/2017	CHK
00317813	0000017917	VEX ROBOTICS, INC.	\$ 3,080.00	May/12/2017	May/12/2017	CHK
00317814	0000023228	WHITE LEGACY PROPERTIES, LLC	\$ 1,608.90	May/12/2017	May/12/2017	CHK
00317815	0000005268	WIESER EDUCATIONAL	\$ 635.17	May/12/2017	May/12/2017	CHK
00317816	0000021123	WITTLA, RALPH A.	\$ 240.00	May/12/2017	May/12/2017	CHK
00317817	0000005307	WRIGHT TOOL COMPANY	\$ 1,011.46	May/12/2017	May/12/2017	CHK
00317818	0000005484	BOARD OF WATER COMMISSIONERS	\$ 1,161,196.23	May/12/2017	May/12/2017	CHK
00317819	0000003287	DTE ENERGY COMPANY	\$ 79,301.49	May/12/2017	May/12/2017	CHK
00317820	0000008115	THE HENRY FORD	\$ 606.25	May/12/2017	May/12/2017	CHK
00317821	0000008115	THE HENRY FORD	\$ 1,370.00	May/12/2017	May/12/2017	CHK



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00317822	0000003224	DETROIT CONTRACTING, INC.	\$ 53,840.00	May/12/2017	May/12/2017	CHK
00317823	0000004053	LUTZ ROOFING COMPANY	\$ 111,389.01	May/12/2017	May/12/2017	CHK
00317824	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 480.00	May/15/2017	May/15/2017	CHK
00317825	0000005487	MICHIGAN YOUTH IN GOVERNMENT [MYIG]	\$ 11,425.00	May/15/2017	May/15/2017	CHK
00317826	0000005487	MICHIGAN YOUTH IN GOVERNMENT [MYIG]	\$ 16,400.00	May/15/2017	May/15/2017	CHK
00317827	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 650.00	May/15/2017	May/15/2017	CHK
00317828	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,010.00	May/15/2017	May/15/2017	CHK
00317829	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 635.00	May/15/2017	May/15/2017	CHK
00317830	0000022644	KELLEY M. JOHNSON	\$ 6,250.00	May/15/2017	May/15/2017	CHK
00317831	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,975.00	May/15/2017	May/15/2017	CHK
00317832	0000022301	AMERICAN ACCEPTANCE CO., LLC	\$ 198.78	May/15/2017	May/15/2017	CHK
00317833	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 308.81	May/15/2017	May/15/2017	CHK
00317834	0000012883	ASSET ACCEPTANCE LLC	\$ 193.16	May/15/2017	May/15/2017	CHK
00317835	0000012883	ASSET ACCEPTANCE LLC	\$ 255.35	May/15/2017	May/15/2017	CHK
00317836	0000022712	B-RITE FINANCIAL SERVICES, INC	\$ 157.51	May/15/2017	May/15/2017	CHK
00317837	0000022715	CAPITAL ONE BANK (USA), NA	\$ 9.60	May/15/2017	May/15/2017	CHK
00317838	0000021765	CAVALRY SPV I, LLC	\$ 227.99	May/15/2017	May/15/2017	CHK
00317840	0000022351	CITIBANK, N . A.	\$ 355.36	May/15/2017	May/15/2017	CHK
00317841	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.63	May/15/2017	May/15/2017	CHK
00317842	0000022717	CREDIT ACCEPTANCE CORP.	\$ 70.03	May/15/2017	May/15/2017	CHK
00317843	0000016556	F.H. CANN & ASSOCIATES	\$ 520.10	May/15/2017	May/15/2017	CHK
00317844	0000022995	GC SERVICES, LP	\$ 287.17	May/15/2017	May/15/2017	CHK
00317845	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 837.48	May/15/2017	May/15/2017	CHK
00317846	0000018927	HILCO RECEIVABLES, LLC	\$ 178.33	May/15/2017	May/15/2017	CHK
00317847	0000022939	MICHELLE K. GODFREY	\$ 175.65	May/15/2017	May/15/2017	CHK
00317848	0000023147	MILLENNIUM FINANCIAL GROUPO LLC	\$ 200.04	May/15/2017	May/15/2017	CHK
00317849	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 178.61	May/15/2017	May/15/2017	CHK
00317850	0000022443	MSW CAPITAL, LLC	\$ 200.58	May/15/2017	May/15/2017	CHK
00317851	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 215.32	May/15/2017	May/15/2017	CHK
00317852	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 310.23	May/15/2017	May/15/2017	CHK
00317853	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 260.57	May/15/2017	May/15/2017	CHK
00317854	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 202.18	May/15/2017	May/15/2017	CHK
00317855	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 159.98	May/15/2017	May/15/2017	CHK
00317856	0000023149	POINTE PARK, LLC	\$ 131.13	May/15/2017	May/15/2017	CHK
00317857	0000018860	RAZOR CAPITAL, LLC	\$ 232.82	May/15/2017	May/15/2017	CHK
00317858	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 209.15	May/15/2017	May/15/2017	CHK
00317859	0000022936	REGIONAL ACCEPTANCE CORP	\$ 66.85	May/15/2017	May/15/2017	CHK
00317860	0000022859	RVR RIVERSTONE APTS	\$ 221.69	May/15/2017	May/15/2017	CHK
00317861	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 631.40	May/15/2017	May/15/2017	CHK
00317862	0000022716	STONE CREEK FINANCIAL, INC	\$ 80.90	May/15/2017	May/15/2017	CHK
00317863	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 209.99	May/15/2017	May/15/2017	CHK
00317864	0000022996	US DEPARTMENT OF EDUCATION	\$ 422.34	May/15/2017	May/15/2017	CHK
00317865	0000010432	VAN RU CREDIT CORPORATION	\$ 216.16	May/15/2017	May/15/2017	CHK
00317866	0000018513	A&A NORTH AMERICAN FINANCIAL, LLC	\$ 171.75	May/15/2017	May/15/2017	CHK
00317867	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	May/15/2017	May/15/2017	CHK
00317868	0000000050	ALLIED INTERSTATE, INC.	\$ 97.42	May/15/2017	May/15/2017	CHK
00317869	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	May/15/2017	May/15/2017	CHK
00317870	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.47	May/15/2017	May/15/2017	CHK
00317871	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 152.38	May/15/2017	May/15/2017	CHK
00317872	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	May/15/2017	May/15/2017	CHK



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00317873	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 177.12	May/15/2017	May/15/2017	CHK
00317874	0000012269	CACV OF COLORADO, LLC	\$ 168.78	May/15/2017	May/15/2017	CHK
00317875	0000000107	CAPITAL ONE BANK	\$ 121.06	May/15/2017	May/15/2017	CHK
00317876	0000011026	CAPITAL ONE BANK	\$ 73.44	May/15/2017	May/15/2017	CHK
00317877	0000000170	CREDIT ACCEPTANCE CORP.	\$ 193.18	May/15/2017	May/15/2017	CHK
00317878	0000000170	CREDIT ACCEPTANCE CORP.	\$ 181.57	May/15/2017	May/15/2017	CHK
00317879	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	May/15/2017	May/15/2017	CHK
00317880	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.12	May/15/2017	May/15/2017	CHK
00317881	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.37	May/15/2017	May/15/2017	CHK
00317882	0000000170	CREDIT ACCEPTANCE CORP.	\$ 228.42	May/15/2017	May/15/2017	CHK
00317883	0000000170	CREDIT ACCEPTANCE CORP.	\$ 175.38	May/15/2017	May/15/2017	CHK
00317884	0000000170	CREDIT ACCEPTANCE CORP.	\$ 68.25	May/15/2017	May/15/2017	CHK
00317885	0000000170	CREDIT ACCEPTANCE CORP.	\$ 262.52	May/15/2017	May/15/2017	CHK
00317886	0000000170	CREDIT ACCEPTANCE CORP.	\$ 51.75	May/15/2017	May/15/2017	CHK
00317887	0000015421	CREDIT ACCEPTANCE CORP.	\$ 64.99	May/15/2017	May/15/2017	CHK
00317888	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,704.98	May/15/2017	May/15/2017	CHK
00317889	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	May/15/2017	May/15/2017	CHK
00317890	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 117.40	May/15/2017	May/15/2017	CHK
00317891	0000000212	DISCOVER BANK	\$ 193.33	May/15/2017	May/15/2017	CHK
00317892	0000000212	DISCOVER BANK	\$ 49.94	May/15/2017	May/15/2017	CHK
00317893	0000006385	ECMC	\$ 172.08	May/15/2017	May/15/2017	CHK
00317894	0000000265	F.L.S.D.U.	\$ 235.78	May/15/2017	May/15/2017	CHK
00317895	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 157.46	May/15/2017	May/15/2017	CHK
00317896	0000015465	FORD MOTOR CREDIT	\$ 566.62	May/15/2017	May/15/2017	CHK
00317897	0000000291	FORD MOTOR CREDIT CO.	\$ 271.62	May/15/2017	May/15/2017	CHK
00317898	0000000291	FORD MOTOR CREDIT CO.	\$ 145.66	May/15/2017	May/15/2017	CHK
00317899	0000000304	GENERAL REVENUE CORP.	\$ 151.01	May/15/2017	May/15/2017	CHK
00317900	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	May/15/2017	May/15/2017	CHK
00317901	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 15,920.63	May/15/2017	May/15/2017	CHK
00317902	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	May/15/2017	May/15/2017	CHK
00317903	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	May/15/2017	May/15/2017	CHK
00317904	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 76.56	May/15/2017	May/15/2017	CHK
00317905	0000012802	LVNV FUNDING LLC	\$ 142.29	May/15/2017	May/15/2017	CHK
00317906	0000012802	LVNV FUNDING LLC	\$ 221.46	May/15/2017	May/15/2017	CHK
00317908	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 56.65	May/15/2017	May/15/2017	CHK
00317909	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	May/15/2017	May/15/2017	CHK
00317910	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 177.47	May/15/2017	May/15/2017	CHK
00317911	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 279.87	May/15/2017	May/15/2017	CHK
00317912	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 452.36	May/15/2017	May/15/2017	CHK
00317913	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 149.10	May/15/2017	May/15/2017	CHK
00317914	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 15.04	May/15/2017	May/15/2017	CHK
00317915	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 196.00	May/15/2017	May/15/2017	CHK
00317916	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 202.81	May/15/2017	May/15/2017	CHK
00317917	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,763.07	May/15/2017	May/15/2017	CHK
00317918	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	May/15/2017	May/15/2017	CHK
00317919	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	May/15/2017	May/15/2017	CHK
00317920	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	May/15/2017	May/15/2017	CHK
00317921	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,160.92	May/15/2017	May/15/2017	CHK
00317922	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	May/15/2017	May/15/2017	CHK
00317923	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	May/15/2017	May/15/2017	CHK
00317924	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,776.50	May/15/2017	May/15/2017	CHK
00317925	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/15/2017	May/15/2017	CHK
00317926	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/15/2017	May/15/2017	CHK



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00317927	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/15/2017	May/15/2017	CHK
00317928	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/15/2017	May/15/2017	CHK
00317929	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/15/2017	May/15/2017	CHK
00317930	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/15/2017	May/15/2017	CHK
00317931	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/15/2017	May/15/2017	CHK
00317932	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/15/2017	May/15/2017	CHK
00317933	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	May/15/2017	May/15/2017	CHK
00317934	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	May/15/2017	May/15/2017	CHK
00317935	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 213.71	May/15/2017	May/15/2017	CHK
00317936	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,459.22	May/15/2017	May/15/2017	CHK
00317937	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/15/2017	May/15/2017	CHK
00317938	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 312.88	May/15/2017	May/15/2017	CHK
00317939	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 392.42	May/15/2017	May/15/2017	CHK
00317940	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 81.17	May/15/2017	May/15/2017	CHK
00317941	0000020009	MIDLAND FUNDING LLC	\$ 180.05	May/15/2017	May/15/2017	CHK
00317942	0000020009	MIDLAND FUNDING LLC	\$ 556.77	May/15/2017	May/15/2017	CHK
00317943	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 67.14	May/15/2017	May/15/2017	CHK
00317944	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 393.47	May/15/2017	May/15/2017	CHK
00317945	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 59.38	May/15/2017	May/15/2017	CHK
00317946	0000000443	MODERN FINANCIAL SERVICES	\$ 346.88	May/15/2017	May/15/2017	CHK
00317947	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 51.55	May/15/2017	May/15/2017	CHK
00317948	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 83.01	May/15/2017	May/15/2017	CHK
00317949	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	May/15/2017	May/15/2017	CHK
00317950	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 193.34	May/15/2017	May/15/2017	CHK
00317951	0000021184	PERFORMANT RECOVERY	\$ 111.93	May/15/2017	May/15/2017	CHK
00317952	0000000213	PERFORMANT RECOVERY, INC.	\$ 167.51	May/15/2017	May/15/2017	CHK
00317953	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	May/15/2017	May/15/2017	CHK
00317954	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 205.69	May/15/2017	May/15/2017	CHK
00317955	0000000581	SIMMONS & CLARK, INC.	\$ 161.56	May/15/2017	May/15/2017	CHK
00317956	0000000607	STATE OF MICHIGAN-TAXES	\$ 4,563.49	May/15/2017	May/15/2017	CHK
00317957	0000000624	TAMMY TERRY, TRUSTEE	\$ 17,895.90	May/15/2017	May/15/2017	CHK
00317958	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	May/15/2017	May/15/2017	CHK
00317959	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	May/15/2017	May/15/2017	CHK
00317960	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	May/15/2017	May/15/2017	CHK
00317961	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 269.93	May/15/2017	May/15/2017	CHK
00317962	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.58	May/15/2017	May/15/2017	CHK
00317963	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.21	May/15/2017	May/15/2017	CHK
00317964	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	May/15/2017	May/15/2017	CHK
00317965	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	May/15/2017	May/15/2017	CHK
00317966	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 295.59	May/15/2017	May/15/2017	CHK
00317967	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 332.18	May/15/2017	May/15/2017	CHK
00317968	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 98.97	May/15/2017	May/15/2017	CHK
00317969	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 136.23	May/15/2017	May/15/2017	CHK
00317970	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 435.82	May/15/2017	May/15/2017	CHK
00317971	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 357.64	May/15/2017	May/15/2017	CHK
00317972	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	May/15/2017	May/15/2017	CHK
00317973	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 103.23	May/15/2017	May/15/2017	CHK
00317974	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 326.75	May/15/2017	May/15/2017	CHK
00317975	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 267.21	May/15/2017	May/15/2017	CHK
00317976	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 100.05	May/15/2017	May/15/2017	CHK
00317977	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 100.29	May/15/2017	May/15/2017	CHK
00317978	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 198.25	May/15/2017	May/15/2017	CHK
00317979	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 304.57	May/15/2017	May/15/2017	CHK



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00317980	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.98	May/15/2017	May/15/2017	CHK
00317981	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.64	May/15/2017	May/15/2017	CHK
00317982	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 149.91	May/15/2017	May/15/2017	CHK
00317983	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.19	May/15/2017	May/15/2017	CHK
00317984	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 126.99	May/15/2017	May/15/2017	CHK
00317985	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 252.51	May/15/2017	May/15/2017	CHK
00317986	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.38	May/15/2017	May/15/2017	CHK
00317987	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 489.37	May/15/2017	May/15/2017	CHK
00317988	0000000662	UNITY CREDIT UNION	\$ 60.09	May/15/2017	May/15/2017	CHK
00317989	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 136.29	May/15/2017	May/15/2017	CHK
00317990	0000015457	WESTPORT PROPERTIES	\$ 116.36	May/15/2017	May/15/2017	CHK
00317991	0000022572	TANISHA N. VOGL	\$ 1,840.00	May/16/2017	May/16/2017	CHK
00317992	0000008782	ALLIED WASTE SERVICES	\$ 20,769.62	May/16/2017	May/16/2017	CHK
00317993	0000023123	GREAT LAKES ACADEMY	\$ 1,561.51	May/16/2017	May/16/2017	CHK
00317994	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 49,875.18	May/16/2017	May/16/2017	CHK
00317995	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 60,310.90	May/16/2017	May/16/2017	CHK
00317996	0000001268	OFFICE DEPOT	\$ 354.04	May/16/2017	May/16/2017	CHK
00317997	0000023096	TARI, INC., DBA JEAN'S RESTAURANT SUPPLY	\$ 3,966.64	May/16/2017	May/16/2017	CHK
00317998	0000021703	THE FACILITY GROUP, LLC	\$ 29,812.88	May/16/2017	May/16/2017	CHK
00317999	0000020027	US FOODS, INC.	\$ 915,415.23	May/16/2017	May/16/2017	CHK
00318000	0000020027	US FOODS, INC.	\$ 0.00	May/16/2017	May/16/2017	CHK
00318001	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,073.00	May/17/2017	May/17/2017	CHK
00318002	0000021498	YMCA CAMPING SERVICES dba CAMP OHIYESA	\$ 4,425.00	May/17/2017	May/17/2017	CHK
00318003	0000003279	DOUBLE O RANCH	\$ 627.00	May/17/2017	May/17/2017	CHK
00318004	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 975.00	May/17/2017	May/17/2017	CHK
00318005	0000020901	MICHIGAN SCIENCE CENTER	\$ 125.00	May/17/2017	May/17/2017	CHK
00318006	0000014874	YOUNG EDUCATORS SOCIETY OF MICHIGAN	\$ 400.00	May/17/2017	May/17/2017	CHK
00318007	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 688.00	May/17/2017	May/17/2017	CHK
00318008	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 500.00	May/17/2017	May/17/2017	CHK
00318009	0000003065	IMAGINATION STATION	\$ 338.00	May/17/2017	May/17/2017	CHK
00318010	0000008115	THE HENRY FORD	\$ 792.50	May/17/2017	May/17/2017	CHK
00318011	0000008115	THE HENRY FORD	\$ 4,500.00	May/17/2017	May/17/2017	CHK
00318012	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 324.00	May/17/2017	May/17/2017	CHK
00318013	0000001556	US SCHOOL SUPPLY, INCORPORATION	\$ 669.75	May/17/2017	May/17/2017	CHK
00318014	0000023262	EASTPOINTE MANOR, INC.	\$ 3,885.00	May/17/2017	May/17/2017	CHK
00318015	0000001556	US SCHOOL SUPPLY, INCORPORATION	\$ 157.45	May/17/2017	May/17/2017	CHK
00318016	0000020901	MICHIGAN SCIENCE CENTER	\$ 966.00	May/17/2017	May/17/2017	CHK
00318017	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 1,566.00	May/18/2017	May/18/2017	CHK
00318018	0000021706	US METRO GROUP, INC.	\$ 165,500.83	May/18/2017	May/18/2017	CHK
00318020	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 60,914.45	May/18/2017	May/18/2017	CHK
00318021	0000022899	QUALITY ROOFING, INC.	\$ 150,057.37	May/18/2017	May/18/2017	CHK
00318022	0000005657	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$ 300.00	May/18/2017	May/18/2017	CHK
00318023	0000022709	CITY OF DETROIT	\$ 555.00	May/18/2017	May/18/2017	CHK
00318024	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 960.00	May/18/2017	May/18/2017	CHK
00318025	0000005412	A.L. HOLMES ELEMENTARY SCHOOL	\$ 960.00	May/19/2017	May/19/2017	CHK
00318026	0000005333	ACADEMY OF THE AMERICAS	\$ 960.00	May/19/2017	May/19/2017	CHK
00318027	0000022362	ACCUFORM PRINTING & GRAPHICS INC.	\$ 999.98	May/19/2017	May/19/2017	CHK
00318028	0000023152	ADAMS, CHRISTOPHER ARIAN	\$ 122.25	May/19/2017	May/19/2017	CHK
00318029	0000023152	ADAMS, CHRISTOPHER ARIAN	\$ 57.05	May/19/2017	May/19/2017	CHK
00318030	0000022521	ANDERSON, NAKEA	\$ 114.10	May/19/2017	May/19/2017	CHK





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00318031	0000022521	ANDERSON, NAKEA	\$ 65.20	May/19/2017	May/19/2017	CHK
00318032	0000005910	ANN ARBOR TRAIL MAGNET MIDDLE SCHOOL	\$ 680.00	May/19/2017	May/19/2017	CHK
00318033	0000002628	APPLE COMPUTERS, INC.	\$ 14,646.00	May/19/2017	May/19/2017	CHK
00318034	0000005334	BAGLEY ELEMENTARY SCHOOL	\$ 320.00	May/19/2017	May/19/2017	CHK
00318035	0000016663	BARNES & NOBLE	\$ 939.57	May/19/2017	May/19/2017	CHK
00318036	0000005336	BATES ACADEMY	\$ 1,040.00	May/19/2017	May/19/2017	CHK
00318037	0000002730	BELLINGER, ODIS L.	\$ 4,107.60	May/19/2017	May/19/2017	CHK
00318038	0000005928	BENNETT ELEMENTARY SCHOOL	\$ 1,440.00	May/19/2017	May/19/2017	CHK
00318039	0000006145	BEULAH CAIN BREWER ELEMENTARY SCHOOL	\$ 680.00	May/19/2017	May/19/2017	CHK
00318040	0000005344	BOW ELEMENTARY SCHOOL	\$ 960.00	May/19/2017	May/19/2017	CHK
00318041	0000015924	BUNTON, JANET C.	\$ 1,365.00	May/19/2017	May/19/2017	CHK
00318042	0000005351	BURTON INTERNATIONAL SCHOOL	\$ 1,060.00	May/19/2017	May/19/2017	CHK
00318043	0000023205	CAMPBELL, TRINA	\$ 250.00	May/19/2017	May/19/2017	CHK
00318044	0000006097	CARLETON ELEMENTARY SCHOOL	\$ 1,040.00	May/19/2017	May/19/2017	CHK
00318045	0000005354	CARSTENS ELEMENTARY SCHOOL	\$ 360.00	May/19/2017	May/19/2017	CHK
00318046	0000006098	CARVER ELEMENTARY SCHOOL	\$ 1,040.00	May/19/2017	May/19/2017	CHK
00318047	0000005417	CATHERINE C. BLACKWELL INSTITUTE	\$ 640.00	May/19/2017	May/19/2017	CHK
00318048	0000001410	CHANNING BETE CO., INC.	\$ 89.95	May/19/2017	May/19/2017	CHK
00318049	0000006272	CHARLES H. WRIGHT ACADEMY OF ARTS AND	\$ 1,040.00	May/19/2017	May/19/2017	CHK
00318050	0000005690	COLEMAN A. YOUNG ELEMENTARY SCHOOL	\$ 960.00	May/19/2017	May/19/2017	CHK
00318051	0000006103	COOKE ELEMENTARY SCHOOL	\$ 680.00	May/19/2017	May/19/2017	CHK
00318052	0000001059	COPI-TEK COMPANY	\$ 4,229.00	May/19/2017	May/19/2017	CHK
00318053	0000022524	CRENSHAW, CERINITY	\$ 122.25	May/19/2017	May/19/2017	CHK
00318054	0000022524	CRENSHAW, CERINITY	\$ 65.20	May/19/2017	May/19/2017	CHK
00318055	0000005372	DAVISON ELEMENTARY SCHOOL	\$ 960.00	May/19/2017	May/19/2017	CHK
00318056	0000001087	DELL MARKETING L.P.	\$ 156,838.89	May/19/2017	May/19/2017	CHK
00318057	0000013667	DETROIT INTERNATIONAL ACADEMY	\$ 360.00	May/19/2017	May/19/2017	CHK
00318058	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 4,450.00	May/19/2017	May/19/2017	CHK
00318059	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,100.00	May/19/2017	May/19/2017	CHK
00318060	0000005379	DIXON ELEMENTARY SCHOOL	\$ 720.00	May/19/2017	May/19/2017	CHK
00318061	0000022317	DOBBS, VANESSA	\$ 792.00	May/19/2017	May/19/2017	CHK
00318062	0000022525	DRAKE, LOUIS PATRICK	\$ 105.95	May/19/2017	May/19/2017	CHK
00318063	0000022525	DRAKE, LOUIS PATRICK	\$ 48.90	May/19/2017	May/19/2017	CHK
00318064	0000003309	EARHART MIDDLE SCHOOL	\$ 340.00	May/19/2017	May/19/2017	CHK
00318065	0000003338	EDIBLES REX INC.	\$ 1,308.04	May/19/2017	May/19/2017	CHK
00318066	0000006121	EDISON ELEMENTARY SCHOOL	\$ 320.00	May/19/2017	May/19/2017	CHK
00318067	0000021137	EDUVATION CONSULTING	\$ 7,499.98	May/19/2017	May/19/2017	CHK
00318068	0000005452	EDWARD DUKE ELLINGTON CONSERVATORY OF	\$ 1,280.00	May/19/2017	May/19/2017	CHK
00318069	0000006123	EMERSON ELEMENTARY SCHOOL	\$ 1,400.00	May/19/2017	May/19/2017	CHK
00318070	0000010712	ERMA L. HENDERSON INTERNATIONAL EDUCA-	\$ 720.00	May/19/2017	May/19/2017	CHK
00318071	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 560.47	May/19/2017	May/19/2017	CHK
00318072	0000017964	EXOTIC ZOO	\$ 690.00	May/19/2017	May/19/2017	CHK
00318073	0000019136	FISHER MAGNET LOWER ACADEMY	\$ 1,800.00	May/19/2017	May/19/2017	CHK
00318074	0000003469	FLAGHOUSE INC.	\$ 255.96	May/19/2017	May/19/2017	CHK
00318075	0000023153	FONEVILLE, IZZANEISHA	\$ 114.10	May/19/2017	May/19/2017	CHK
00318076	0000005394	GARDNER ELEMENTARY SCHOOL	\$ 680.00	May/19/2017	May/19/2017	CHK
00318077	0000023121	GDOWSKI, TROY	\$ 174.62	May/19/2017	May/19/2017	CHK
00318078	0000023176	GETTER, JOSEPH	\$ 122.25	May/19/2017	May/19/2017	CHK
00318079	0000023176	GETTER, JOSEPH	\$ 57.05	May/19/2017	May/19/2017	CHK
00318080	0000005397	GOLIGHTLY EDUCATIONAL CENTER	\$ 1,440.00	May/19/2017	May/19/2017	CHK



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00318081	000005398	GOMPERS ELEMENTARY SCHOOL	\$ 720.00	May/19/2017	May/19/2017	CHK
00318082	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 1,122.90	May/19/2017	May/19/2017	CHK
00318083	000005401	GREENFIELD UNION ELEMENTARY/MIDDLE	\$ 720.00	May/19/2017	May/19/2017	CHK
00318084	0000022526	HARDISON, BISHOP	\$ 122.25	May/19/2017	May/19/2017	CHK
00318085	0000022526	HARDISON, BISHOP	\$ 65.20	May/19/2017	May/19/2017	CHK
00318086	0000016245	HATTERAS, INC.	\$ 1,163.75	May/19/2017	May/19/2017	CHK
00318087	0000003678	HIGH SCOPE FOUNDATION	\$ 1,125.00	May/19/2017	May/19/2017	CHK
00318088	0000022528	HOLMES, SHANNON	\$ 105.95	May/19/2017	May/19/2017	CHK
00318089	0000022528	HOLMES, SHANNON	\$ 65.20	May/19/2017	May/19/2017	CHK
00318090	0000022529	HOLT, SAMANTHA	\$ 40.75	May/19/2017	May/19/2017	CHK
00318091	0000022529	HOLT, SAMANTHA	\$ 65.20	May/19/2017	May/19/2017	CHK
00318092	0000003726	HUTCHINSON ELEMENTARY SCHOOL	\$ 960.00	May/19/2017	May/19/2017	CHK
00318094	0000014965	IMAGINE LEARNING, INC.	\$ 540.00	May/19/2017	May/19/2017	CHK
00318095	0000005361	JOHN E. CLARK ELEMENTARY SCHOOL	\$ 960.00	May/19/2017	May/19/2017	CHK
00318096	0000005420	JOHN R. KING ACADEMIC & PERFORMING ARTS	\$ 680.00	May/19/2017	May/19/2017	CHK
00318097	0000010819	KELLEY-SIMS, CYNTHIA R.	\$ 124.11	May/19/2017	May/19/2017	CHK
00318098	0000023183	KRUEL, AZARRIA	\$ 122.25	May/19/2017	May/19/2017	CHK
00318099	0000023183	KRUEL, AZARRIA	\$ 65.20	May/19/2017	May/19/2017	CHK
00318100	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,635.41	May/19/2017	May/19/2017	CHK
00318101	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 100.00	May/19/2017	May/19/2017	CHK
00318102	0000013655	LIVING ARTS	\$ 2,562.50	May/19/2017	May/19/2017	CHK
00318103	0000023184	LOVELY, TEASIA	\$ 122.25	May/19/2017	May/19/2017	CHK
00318104	0000023184	LOVELY, TEASIA	\$ 65.20	May/19/2017	May/19/2017	CHK
00318105	0000011544	LUNCHTIME NCO LLC	\$ 829.36	May/19/2017	May/19/2017	CHK
00318106	0000021639	MACKENZIE ELEMENTARY-MIDDLE SCHOOL	\$ 720.00	May/19/2017	May/19/2017	CHK
00318107	0000006204	MANN ELEMENTARY SCHOOL	\$ 1,320.00	May/19/2017	May/19/2017	CHK
00318108	0000006137	MARCUS GARVEY ACADEMY	\$ 980.00	May/19/2017	May/19/2017	CHK
00318109	0000005433	MARQUETTE ELEMENTARY SCHOOL	\$ 1,020.00	May/19/2017	May/19/2017	CHK
00318110	0000005435	MASON ELEMENTARY	\$ 360.00	May/19/2017	May/19/2017	CHK
00318111	0000013232	MCALLISTER, GARY	\$ 161.57	May/19/2017	May/19/2017	CHK
00318112	0000011579	MEEKS, ROBBIN M.	\$ 291.18	May/19/2017	May/19/2017	CHK
00318113	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 379.00	May/19/2017	May/19/2017	CHK
00318114	0000020901	MICHIGAN SCIENCE CENTER	\$ 280.00	May/19/2017	May/19/2017	CHK
00318115	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 25,389.00	May/19/2017	May/19/2017	CHK
00318116	0000005442	MUNGER MIDDLE SCHOOL	\$ 1,380.00	May/19/2017	May/19/2017	CHK
00318117	0000006220	NEINAS ELEMENTARY SCHOOL	\$ 660.00	May/19/2017	May/19/2017	CHK
00318118	0000006223	NOBLE ELEMENTARY SCHOOL	\$ 720.00	May/19/2017	May/19/2017	CHK
00318119	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	May/19/2017	May/19/2017	CHK
00318120	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 640.00	May/19/2017	May/19/2017	CHK
00318121	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 320.00	May/19/2017	May/19/2017	CHK
00318122	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 640.00	May/19/2017	May/19/2017	CHK
00318123	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 960.00	May/19/2017	May/19/2017	CHK
00318124	0000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 280.00	May/19/2017	May/19/2017	CHK
00318125	0000018830	PALMER PARK PREP ACADEMY	\$ 640.00	May/19/2017	May/19/2017	CHK
00318126	0000007941	PARKER, MICHELLE	\$ 216.00	May/19/2017	May/19/2017	CHK
00318127	0000006230	PASTEUR ELEMENTARY SCHOOL	\$ 960.00	May/19/2017	May/19/2017	CHK
00318128	0000006245	PAUL ROBESON ACADEMY	\$ 320.00	May/19/2017	May/19/2017	CHK
00318129	0000021456	PRETTY BROWN GIRL, LLC	\$ 9,900.00	May/19/2017	May/19/2017	CHK



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00318130	0000006242	PRIEST ELEMENTARY SCHOOL	\$ 1,600.00	May/19/2017	May/19/2017	CHK
00318131	0000006075	PULASKI ELEMENTARY SCHOOL	\$ 660.00	May/19/2017	May/19/2017	CHK
00318132	0000005347	RALPH BUNCHE PREPATORY ACADEMY	\$ 680.00	May/19/2017	May/19/2017	CHK
00318133	0000005338	ROBERTO CLEMENTE LEARNING ACADEMY	\$ 1,360.00	May/19/2017	May/19/2017	CHK
00318134	0000021615	ROBINSON, TIWANYA	\$ 125.00	May/19/2017	May/19/2017	CHK
00318135	0000006148	RONALD BROWN ACADEMY	\$ 1,640.00	May/19/2017	May/19/2017	CHK
00318136	0000005459	SAMPSON ACADEMY	\$ 320.00	May/19/2017	May/19/2017	CHK
00318137	0000013379	SCHOLASTIC, INC.	\$ 222.00	May/19/2017	May/19/2017	CHK
00318138	0000004725	SCHOOL SPECIALTY, INC.	\$ 52,364.55	May/19/2017	May/19/2017	CHK
00318139	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/19/2017	May/19/2017	CHK
00318140	0000006252	SCHULZE ELEMENTARY SCHOOL	\$ 1,400.00	May/19/2017	May/19/2017	CHK
00318141	0000021983	SEA LIFE MICHIGAN LLC	\$ 520.00	May/19/2017	May/19/2017	CHK
00318142	0000006255	SPAIN ELEMENTARY/MIDDLE SCHOOL	\$ 360.00	May/19/2017	May/19/2017	CHK
00318143	0000022620	TATES, SHYRA	\$ 122.25	May/19/2017	May/19/2017	CHK
00318144	0000022620	TATES, SHYRA	\$ 65.20	May/19/2017	May/19/2017	CHK
00318145	0000021571	TEACH SMARTER LLC	\$ 1,700.00	May/19/2017	May/19/2017	CHK
00318146	0000023224	THE ADVENTURE PARK/WEST BLOOMFIELD, LLC	\$ 1,275.00	May/19/2017	May/19/2017	CHK
00318147	0000004953	THE CHILDREN'S CENTER	\$ 73,334.53	May/19/2017	May/19/2017	CHK
00318148	0000008115	THE HENRY FORD	\$ 170.00	May/19/2017	May/19/2017	CHK
00318149	0000022169	THE STEM LEARNING GROUP, LLC	\$ 4,432.40	May/19/2017	May/19/2017	CHK
00318150	0000006258	THIRKELL ELEMENTARY SCHOOL	\$ 640.00	May/19/2017	May/19/2017	CHK
00318151	0000005750	THURGOOD MARSHALL ELEMENTARY SCHOOL	\$ 700.00	May/19/2017	May/19/2017	CHK
00318152	0000006088	TRINITY, INC.	\$ 1,682.51	May/19/2017	May/19/2017	CHK
00318153	0000020310	VELMASTINE TOLIVAR-STIBLING	\$ 1,225.00	May/19/2017	May/19/2017	CHK
00318154	0000006262	VERNOR ELEMENTARY SCHOOL	\$ 960.00	May/19/2017	May/19/2017	CHK
00318155	0000022622	WASHINGTON, DION	\$ 122.25	May/19/2017	May/19/2017	CHK
00318156	0000022622	WASHINGTON, DION	\$ 65.20	May/19/2017	May/19/2017	CHK
00318157	0000006264	WAYNE ELEMENTARY SCHOOL	\$ 980.00	May/19/2017	May/19/2017	CHK
00318158	0000017330	THERAPY STAFF, LLC	\$ 882.00	May/19/2017	May/19/2017	CHK
00318159	0000003551	GOVERNMENT FINANCE OFFICERS	\$ 885.00	May/19/2017	May/19/2017	CHK
00318160	0000022731	THE FLYING CLASSROOM	\$ 109,300.00	May/19/2017	May/19/2017	CHK
00318161	0000022731	THE FLYING CLASSROOM	\$ 61,485.00	May/22/2017	May/22/2017	CHK
00318162	0000008115	THE HENRY FORD	\$ 3,894.00	May/22/2017	May/22/2017	CHK
00318163	0000018768	EVANS, DARHONDA	\$ 147.50	May/22/2017	May/22/2017	CHK
00318164	0000015811	COUNTRY INN & SUITES-LANSING	\$ 276.66	May/22/2017	May/22/2017	CHK
00318165	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 353.00	May/22/2017	May/22/2017	CHK
00318166	0000021983	SEA LIFE MICHIGAN LLC	\$ 540.00	May/22/2017	May/22/2017	CHK
00318167	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,560.00	May/22/2017	May/22/2017	CHK
00318168	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,500.00	May/22/2017	May/22/2017	CHK
00318169	0000021983	SEA LIFE MICHIGAN LLC	\$ 1,200.00	May/22/2017	May/22/2017	CHK
00318170	0000018728	CANADY, VANESSA	\$ 159.43	May/23/2017	May/23/2017	CHK
00318171	0000017964	EXOTIC ZOO	\$ 690.00	May/23/2017	May/23/2017	CHK
00318172	0000023293	VITTI, NIKOLAI	\$ 25,000.00	May/23/2017	May/23/2017	CHK
00318173	0000019629	CAROL RODRIGUEZ	\$ 1,085.20	May/23/2017	May/23/2017	CHK
00318174	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 262.00	May/24/2017	May/24/2017	CHK
00318175	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 1,100.00	May/24/2017	May/24/2017	CHK
00318177	0000018310	BANKSTON, KIANTA	\$ 296.00	May/24/2017	May/24/2017	CHK
00318178	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 563.70	May/24/2017	May/24/2017	CHK
00318179	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 2,303.10	May/24/2017	May/24/2017	CHK
00318180	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 1,200.00	May/24/2017	May/24/2017	CHK
00318181	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 640.00	May/24/2017	May/24/2017	CHK



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00318182	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 200.00	May/24/2017	May/24/2017	CHK
00318183	0000012024	MOTOWN HISTORICAL MUSEUM, INC.	\$ 266.00	May/24/2017	May/24/2017	CHK
00318184	0000005017	THE YES FOUNDATION	\$ 38,610.00	May/25/2017	May/25/2017	CHK
00318185	0000023293	VITTI, NIKOLAI	\$ 937.30	May/25/2017	May/25/2017	CHK
00318186	0000016881	LUCKY STRIKE ENTERTAINMENT, LLC	\$ 726.00	May/25/2017	May/25/2017	CHK
00318187	0000002421	ABC STUDENT TRANSPORTATION	\$ 704.32	May/25/2017	May/25/2017	CHK
00318188	0000002429	ABSOPURE WATER COMPANY	\$ 105.65	May/25/2017	May/25/2017	CHK
00318189	0000021943	ACCESS INVESTMENTS	\$ 21,875.00	May/25/2017	May/25/2017	CHK
00318190	0000012464	ANDERSON, DERRICK	\$ 207.50	May/25/2017	May/25/2017	CHK
00318191	0000002628	APPLE COMPUTERS, INC.	\$ 100,701.00	May/25/2017	May/25/2017	CHK
00318192	0000022959	BANKS, BEATRICIS J.	\$ 165.00	May/25/2017	May/25/2017	CHK
00318193	0000016663	BARNES & NOBLE	\$ 3,452.40	May/25/2017	May/25/2017	CHK
00318194	0000019866	BOGART, DON	\$ 2,470.00	May/25/2017	May/25/2017	CHK
00318195	0000023104	CALHOUN, KYMBERLY ARNNETTE	\$ 77.50	May/25/2017	May/25/2017	CHK
00318196	0000021664	CARE COURSES SCHOOL, INC	\$ 9,968.00	May/25/2017	May/25/2017	CHK
00318197	0000010575	CARTER-BONNER, FREDIE B.	\$ 375.00	May/25/2017	May/25/2017	CHK
00318198	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 580.00	May/25/2017	May/25/2017	CHK
00318199	0000002920	CHECKER CAB COMPANY	\$ 339.90	May/25/2017	May/25/2017	CHK
00318200	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 6,372.24	May/25/2017	May/25/2017	CHK
00318201	0000023298	COOLS, LORI	\$ 222.00	May/25/2017	May/25/2017	CHK
00318202	0000001059	COPI-TEK COMPANY	\$ 2,147.00	May/25/2017	May/25/2017	CHK
00318203	0000003057	CORNUCOPIA BOOKS OF MICHIGAN, INC.	\$ 3,292.80	May/25/2017	May/25/2017	CHK
00318204	0000020952	COUNCIL FOR PROFESSIONAL RECOGNITION	\$ 3,750.00	May/25/2017	May/25/2017	CHK
00318205	0000023045	CREECH, MARTHA P.	\$ 170.00	May/25/2017	May/25/2017	CHK
00318206	0000021229	Clinton County RESA	\$ 255.00	May/25/2017	May/25/2017	CHK
00318207	0000021124	DANIELS, NICHELLE	\$ 2,261.87	May/25/2017	May/25/2017	CHK
00318208	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 639.70	May/25/2017	May/25/2017	CHK
00318209	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 220.00	May/25/2017	May/25/2017	CHK
00318210	0000023048	DELAWARE RESOURCE GROUP OF OKLAHOMA LLC	\$ 3,588.22	May/25/2017	May/25/2017	CHK
00318211	0000001087	DELL MARKETING L.P.	\$ 9,900.00	May/25/2017	May/25/2017	CHK
00318212	0000021947	DETROIT HISTORICAL SOCIETY	\$ 300.00	May/25/2017	May/25/2017	CHK
00318213	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 646.00	May/25/2017	May/25/2017	CHK
00318214	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 744.00	May/25/2017	May/25/2017	CHK
00318215	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 690.00	May/25/2017	May/25/2017	CHK
00318216	0000001103	DU-ALL DRAFTING & ART SUPPLY, INC.	\$ 1,012.70	May/25/2017	May/25/2017	CHK
00318217	0000023069	EASLEY, WINONA	\$ 140.00	May/25/2017	May/25/2017	CHK
00318218	0000012634	EDGENUITY INC	\$ 3,826.96	May/25/2017	May/25/2017	CHK
00318219	0000023010	ELAM, TYRONE	\$ 150.00	May/25/2017	May/25/2017	CHK
00318220	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 982.96	May/25/2017	May/25/2017	CHK
00318221	0000022958	ERVIN, TIA CLARICE	\$ 165.00	May/25/2017	May/25/2017	CHK
00318222	0000017964	EXOTIC ZOO	\$ 5,829.99	May/25/2017	May/25/2017	CHK
00318223	0000017615	FLINT CHILDREN'S MUSEUM	\$ 840.00	May/25/2017	May/25/2017	CHK
00318224	0000023074	FLOCABULARY, INC.	\$ 2,000.00	May/25/2017	May/25/2017	CHK
00318225	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 0.00	May/25/2017	May/25/2017	CHK
00318226	0000022957	FOSTER, ANTHONY	\$ 170.00	May/25/2017	May/25/2017	CHK
00318227	0000023012	FRASIER, SHERRI	\$ 140.00	May/25/2017	May/25/2017	CHK
00318228	0000003521	GENESEE CTY PARKS/RECREATION COMMISSION	\$ 1,200.00	May/25/2017	May/25/2017	CHK
00318229	0000022954	GILLIAM, MICHELLE R.	\$ 147.50	May/25/2017	May/25/2017	CHK
00318230	0000013504	GREAT WOLF LODGE OF TRAVERSE CITY	\$ 1,247.31	May/25/2017	May/25/2017	CHK
00318231	0000023105	GREEN, AQUANDA	\$ 150.00	May/25/2017	May/25/2017	CHK
00318232	0000014446	HARPER, EMILIO	\$ 156.22	May/25/2017	May/25/2017	CHK



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00318233	0000023039	HAYES, KENNY LEE	\$ 140.00	May/25/2017	May/25/2017	CHK
00318234	0000001649	HEWLETT PACKARD	\$ 400.00	May/25/2017	May/25/2017	CHK
00318235	0000003678	HIGH SCOPE FOUNDATION	\$ 250.00	May/25/2017	May/25/2017	CHK
00318236	0000023068	HOOD, FORESTEEN F.	\$ 132.50	May/25/2017	May/25/2017	CHK
00318237	0000022944	HUDSON, EBONY	\$ 210.00	May/25/2017	May/25/2017	CHK
00318238	0000023164	HUEY, SHAWN	\$ 63.75	May/25/2017	May/25/2017	CHK
00318239	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 200.00	May/25/2017	May/25/2017	CHK
00318240	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 248.00	May/25/2017	May/25/2017	CHK
00318241	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 248.00	May/25/2017	May/25/2017	CHK
00318242	0000014965	IMAGINE LEARNING, INC.	\$ 40,000.00	May/25/2017	May/25/2017	CHK
00318243	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 426.00	May/25/2017	May/25/2017	CHK
00318244	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 17,598.78	May/25/2017	May/25/2017	CHK
00318245	0000022492	INSPIRE DETROIT, LLC	\$ 16,104.00	May/25/2017	May/25/2017	CHK
00318246	0000021636	INTERCAMBIO DE COMUNIDADES	\$ 2,938.50	May/25/2017	May/25/2017	CHK
00318248	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 2,751.38	May/25/2017	May/25/2017	CHK
00318249	0000011053	JAMES, MARGARET	\$ 500.00	May/25/2017	May/25/2017	CHK
00318250	0000022953	JARRETT, ZENDA XYLINA	\$ 140.00	May/25/2017	May/25/2017	CHK
00318251	0000023011	JOHNSON, MARSHALL G.	\$ 207.75	May/25/2017	May/25/2017	CHK
00318252	0000023163	JONES, JOYA	\$ 140.00	May/25/2017	May/25/2017	CHK
00318253	0000023036	JORDAN, TRACY	\$ 140.00	May/25/2017	May/25/2017	CHK
00318254	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 187.08	May/25/2017	May/25/2017	CHK
00318255	0000001540	KELLY SERVICES, INC	\$ 54,044.92	May/25/2017	May/25/2017	CHK
00318256	0000001540	KELLY SERVICES, INC	\$ 0.00	May/25/2017	May/25/2017	CHK
00318257	0000003968	LAKESHORE LEARNING MATERIALS	\$ 957.41	May/25/2017	May/25/2017	CHK
00318258	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 6,400.35	May/25/2017	May/25/2017	CHK
00318259	0000001220	LEARNING CONSULTANTS, INC.	\$ 43,633.00	May/25/2017	May/25/2017	CHK
00318260	0000019865	LEHNER, DAVID	\$ 1,225.00	May/25/2017	May/25/2017	CHK
00318261	0000022947	LEWIS, NAOMI	\$ 122.50	May/25/2017	May/25/2017	CHK
00318262	0000022946	LEWIS, YOLANDA A.	\$ 140.00	May/25/2017	May/25/2017	CHK
00318263	0000021734	LIFELINES MUSIC	\$ 425.00	May/25/2017	May/25/2017	CHK
00318264	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 2,100.00	May/25/2017	May/25/2017	CHK
00318265	0000013655	LIVING ARTS	\$ 13,920.00	May/25/2017	May/25/2017	CHK
00318266	0000020280	MALINDA MIMS	\$ 9,491.76	May/25/2017	May/25/2017	CHK
00318267	0000022952	MARSH, BERTHA	\$ 95.00	May/25/2017	May/25/2017	CHK
00318268	0000023043	MARTINEZ, JESSICA	\$ 37.50	May/25/2017	May/25/2017	CHK
00318269	0000020728	MASSINGILL, ROCHELLE	\$ 222.00	May/25/2017	May/25/2017	CHK
00318270	0000023066	MATHIS, TERRY	\$ 140.00	May/25/2017	May/25/2017	CHK
00318271	0000023071	MATTHEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 180.00	May/25/2017	May/25/2017	CHK
00318272	0000022951	MCCLENDON, TERA	\$ 151.25	May/25/2017	May/25/2017	CHK
00318273	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	May/25/2017	May/25/2017	CHK
00318274	0000004282	MICHIGAN STATE UNIVERSITY SEA GRANT	\$ 200.00	May/25/2017	May/25/2017	CHK
00318275	0000022960	MONTGOMERY, SAMUEL D.	\$ 145.00	May/25/2017	May/25/2017	CHK
00318276	0000021373	MORPHOTRUST USA	\$ 193.50	May/25/2017	May/25/2017	CHK
00318277	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 24,843.00	May/25/2017	May/25/2017	CHK
00318278	0000023037	MUNLIN, AVA	\$ 55.00	May/25/2017	May/25/2017	CHK
00318279	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	May/25/2017	May/25/2017	CHK
00318280	0000001268	OFFICE DEPOT	\$ 337,161.64	May/25/2017	May/25/2017	CHK
00318281	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318282	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318283	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK



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00318284	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318285	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318286	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318287	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318288	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318289	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318290	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318291	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318292	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318293	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318294	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318295	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318296	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318297	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318298	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318299	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318300	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318301	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318302	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318303	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318304	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318305	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318306	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318307	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318308	0000004425	OHIO STATE UNIVERSITY	\$ 1,775.00	May/25/2017	May/25/2017	CHK
00318309	0000015545	PEARSON EDUCATIONAL MEASUREMENT	\$ 7,215.00	May/25/2017	May/25/2017	CHK
00318310	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 20,902.07	May/25/2017	May/25/2017	CHK
00318311	0000004513	PLUM HOLLOW LANES	\$ 225.00	May/25/2017	May/25/2017	CHK
00318312	0000007182	POU, CHERYL A.	\$ 140.00	May/25/2017	May/25/2017	CHK
00318313	0000021456	PRETTY BROWN GIRL, LLC	\$ 15,798.00	May/25/2017	May/25/2017	CHK
00318314	0000023025	R.A. DINKEL & ASSOCIATES, INC.	\$ 823.90	May/25/2017	May/25/2017	CHK
00318315	0000004636	RENAISSANCE LEARNING, INC.	\$ 14,899.10	May/25/2017	May/25/2017	CHK
00318316	0000023044	RISER, WILBERT	\$ 95.00	May/25/2017	May/25/2017	CHK
00318317	0000023158	RUE, JARREL	\$ 153.75	May/25/2017	May/25/2017	CHK
00318318	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 340.00	May/25/2017	May/25/2017	CHK
00318319	0000004687	SAGE PUBLICATIONS, INC.	\$ 29.95	May/25/2017	May/25/2017	CHK
00318320	0000019600	SAMARITAN CAFE LLC	\$ 3,684.00	May/25/2017	May/25/2017	CHK
00318321	0000023156	SAMUEL, EBONY NICOLE	\$ 174.38	May/25/2017	May/25/2017	CHK
00318322	0000022950	SANGSTER, FELICIA	\$ 167.50	May/25/2017	May/25/2017	CHK
00318323	0000013379	SCHOLASTIC, INC.	\$ 580.94	May/25/2017	May/25/2017	CHK
00318324	0000004725	SCHOOL SPECIALTY, INC.	\$ 14,002.65	May/25/2017	May/25/2017	CHK
00318325	0000023067	SCOTT, LAQUISHA	\$ 180.00	May/25/2017	May/25/2017	CHK
00318326	0000021983	SEA LIFE MICHIGAN LLC	\$ 488.00	May/25/2017	May/25/2017	CHK
00318327	0000022962	SIMMONS, SIMIRA	\$ 177.50	May/25/2017	May/25/2017	CHK
00318328	0000020716	SMITH, NINA	\$ 222.00	May/25/2017	May/25/2017	CHK
00318329	0000023042	SMITH, ONNEATRIA	\$ 200.00	May/25/2017	May/25/2017	CHK
00318330	0000023225	SPRING LOADED	\$ 400.00	May/25/2017	May/25/2017	CHK
00318331	0000022111	STEM GENIUS	\$ 44,800.00	May/25/2017	May/25/2017	CHK
00318332	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 39,600.00	May/25/2017	May/25/2017	CHK
00318333	0000016959	SUPERIOR CONEY GRILL	\$ 313.25	May/25/2017	May/25/2017	CHK
00318334	0000023038	TANKERSLEY, JEANEEN	\$ 145.00	May/25/2017	May/25/2017	CHK
00318335	0000002297	TAYLOR-WALLS, DORIS A.	\$ 2,571.00	May/25/2017	May/25/2017	CHK
00318336	0000021571	TEACH SMARTER LLC	\$ 1,300.00	May/25/2017	May/25/2017	CHK



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00318337	0000022941	TEASLEY, ELLA L.	\$ 112.50	May/25/2017	May/25/2017	CHK
00318338	0000002966	THE COLLEGE BOARD	\$ 40,040.00	May/25/2017	May/25/2017	CHK
00318339	0000021703	THE FACILITY GROUP, LLC	\$ 3,988.80	May/25/2017	May/25/2017	CHK
00318340	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 232.00	May/25/2017	May/25/2017	CHK
00318341	0000021047	TIERNEY BROTHERS, INC	\$ 63,467.02	May/25/2017	May/25/2017	CHK
00318342	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 93,951.52	May/25/2017	May/25/2017	CHK
00318343	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 0.00	May/25/2017	May/25/2017	CHK
00318344	0000006088	TRINITY, INC.	\$ 211.15	May/25/2017	May/25/2017	CHK
00318345	0000006088	TRINITY, INC.	\$ 464.54	May/25/2017	May/25/2017	CHK
00318346	0000022790	TROY NATURE SOCIETY	\$ 336.00	May/25/2017	May/25/2017	CHK
00318347	0000022790	TROY NATURE SOCIETY	\$ 400.00	May/25/2017	May/25/2017	CHK
00318348	0000016274	TURNER TOURS LLC	\$ 10,860.00	May/25/2017	May/25/2017	CHK
00318349	0000021706	US METRO GROUP, INC.	\$ 4,665.60	May/25/2017	May/25/2017	CHK
00318350	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 1,320.00	May/25/2017	May/25/2017	CHK
00318351	0000005307	WRIGHT TOOL COMPANY	\$ 3,751.50	May/25/2017	May/25/2017	CHK
00318352	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 24,537.61	May/25/2017	May/25/2017	CHK
00318353	0000023157	YOUNG, OCTAVIA T.	\$ 85.00	May/25/2017	May/25/2017	CHK
00318354	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 52,402.10	May/25/2017	May/25/2017	CHK
00318355	0000004142	MASONIC TEMPLE ASSOCIATION	\$ 5,995.00	May/25/2017	May/25/2017	CHK
00318356	0000001001	4IMPRINT, INC.	\$ 1,286.70	May/25/2017	May/25/2017	CHK
00318357	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 4,355.45	May/25/2017	May/25/2017	CHK
00318358	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,025,901.57	May/25/2017	May/25/2017	CHK
00318359	0000023083	ADOX, ASHLEY S. GARBER DBA LISTENING & L	\$ 450.00	May/25/2017	May/25/2017	CHK
00318360	0000002628	APPLE COMPUTERS, INC.	\$ 5,495.00	May/25/2017	May/25/2017	CHK
00318361	0000005680	AT&T MOBILITY NATIONAL BUSINESS SERVICES	\$ 24,493.25	May/25/2017	May/25/2017	CHK
00318362	0000001431	ATC GROUP SERVICES, LLC	\$ 388.90	May/25/2017	May/25/2017	CHK
00318363	0000016774	ATLAS TRAVEL	\$ 1,271.80	May/25/2017	May/25/2017	CHK
00318364	0000001446	ATTAINMENT COMPANY, INC.	\$ 499.00	May/25/2017	May/25/2017	CHK
00318365	0000022795	AVNET, INC.	\$ 23,429.20	May/25/2017	May/25/2017	CHK
00318366	0000021346	B. E. PUBLISHING	\$ 1,078.65	May/25/2017	May/25/2017	CHK
00318367	0000013273	BAKER, KIMBERLY DENISE	\$ 118.00	May/25/2017	May/25/2017	CHK
00318368	0000016663	BARNES & NOBLE	\$ 1,542.99	May/25/2017	May/25/2017	CHK
00318369	0000023216	BAZAREWSKI, VINCENT	\$ 535.00	May/25/2017	May/25/2017	CHK
00318370	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 1,771.00	May/25/2017	May/25/2017	CHK
00318371	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 4,412.00	May/25/2017	May/25/2017	CHK
00318372	0000022675	BELL, CHYTORRIE	\$ 1,920.00	May/25/2017	May/25/2017	CHK
00318373	0000003989	BIENENSTOCK COURT REPORTING & VIDEO	\$ 416.80	May/25/2017	May/25/2017	CHK
00318374	0000006474	BLUE LAKES CHARTERS & TOURS	\$ 2,600.00	May/25/2017	May/25/2017	CHK
00318375	0000022626	BOWENS, CHARLDINE Q.	\$ 118.00	May/25/2017	May/25/2017	CHK
00318376	0000001801	BREITHAUPF CAREER & TECHNICAL CENTER	\$ 3,166.94	May/25/2017	May/25/2017	CHK
00318377	0000018573	BROOKS, ARLETHA	\$ 265.50	May/25/2017	May/25/2017	CHK
00318378	0000018437	BURKE'S SPORT HAVEN INC.	\$ 3,007.00	May/25/2017	May/25/2017	CHK
00318379	0000023092	CADAN TECHNOLOGIES	\$ 1,193.55	May/25/2017	May/25/2017	CHK
00318380	0000023286	CARLTON, COLLETTE	\$ 118.00	May/25/2017	May/25/2017	CHK
00318381	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 69.10	May/25/2017	May/25/2017	CHK
00318382	0000019255	CARTER, JOY	\$ 265.50	May/25/2017	May/25/2017	CHK
00318383	0000019653	CARTER, MARK	\$ 118.00	May/25/2017	May/25/2017	CHK
00318384	0000014628	CAUDLE, AULGA P.	\$ 118.00	May/25/2017	May/25/2017	CHK
00318385	0000002920	CHECKER CAB COMPANY	\$ 2,198.70	May/25/2017	May/25/2017	CHK
00318386	0000023273	CHILD SAFETY SOLUTIONS, INC.	\$ 929.06	May/25/2017	May/25/2017	CHK



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00318387	0000001741	CLARK HILL, P.L.C.	\$ 15,469.50	May/25/2017	May/25/2017	CHK
00318388	0000001059	COPI-TEK COMPANY	\$ 2,995.00	May/25/2017	May/25/2017	CHK
00318389	0000023048	DELAWARE RESOURCE GROUP OF OKLAHOMA LLC	\$ 2,005.28	May/25/2017	May/25/2017	CHK
00318390	0000001087	DELL MARKETING L.P.	\$ 40,477.21	May/25/2017	May/25/2017	CHK
00318391	0000003209	DEMCO, INC	\$ 3,736.00	May/25/2017	May/25/2017	CHK
00318392	0000003220	DETROIT CAB COMPANY	\$ 4,370.00	May/25/2017	May/25/2017	CHK
00318393	0000008474	DETROIT PARENT NETWORK	\$ 2,113.10	May/25/2017	May/25/2017	CHK
00318394	0000006115	DETROIT SCHOOL OF ARTS	\$ 200.00	May/25/2017	May/25/2017	CHK
00318395	0000001100	DIFFERENT STROKES SWIM SHOP	\$ 242.00	May/25/2017	May/25/2017	CHK
00318396	0000003263	DIRECT INTERNET, INC.	\$ 85,296.87	May/25/2017	May/25/2017	CHK
00318397	0000013538	DUNLAP INDUSTRIES	\$ 800.00	May/25/2017	May/25/2017	CHK
00318398	0000023116	E COMPLETE, LLC	\$ 1,232.75	May/25/2017	May/25/2017	CHK
00318399	0000003338	EDIBLES REX INC.	\$ 594.72	May/25/2017	May/25/2017	CHK
00318400	0000003411	ERADICO SERVICES, INC.	\$ 10,139.00	May/25/2017	May/25/2017	CHK
00318401	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 585.00	May/25/2017	May/25/2017	CHK
00318402	0000022958	ERVIN, TIA CLARICE	\$ 118.00	May/25/2017	May/25/2017	CHK
00318403	0000023276	ESLBV PROPERTY OWNER, LLC	\$ 5,376.40	May/25/2017	May/25/2017	CHK
00318404	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 733.60	May/25/2017	May/25/2017	CHK
00318405	0000022357	FK 2015 ACQUISITION, LLC	\$ 26,760.26	May/25/2017	May/25/2017	CHK
00318406	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	May/25/2017	May/25/2017	CHK
00318407	0000003469	FLAGHOUSE INC.	\$ 253.50	May/25/2017	May/25/2017	CHK
00318408	0000019453	GARDNER, JENDAYI	\$ 241.50	May/25/2017	May/25/2017	CHK
00318409	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 9,291.71	May/25/2017	May/25/2017	CHK
00318410	0000023100	GREENE, CYNTHIA	\$ 265.50	May/25/2017	May/25/2017	CHK
00318411	0000016245	HATTERAS, INC.	\$ 368.02	May/25/2017	May/25/2017	CHK
00318412	0000019861	HEIKK'S DECORATED APPAREL STUDIO	\$ 357.00	May/25/2017	May/25/2017	CHK
00318413	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 5,334.12	May/25/2017	May/25/2017	CHK
00318414	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 4,220.00	May/25/2017	May/25/2017	CHK
00318415	0000001163	HERCULES & HERCULES, INC.	\$ 49,131.15	May/25/2017	May/25/2017	CHK
00318416	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	May/25/2017	May/25/2017	CHK
00318417	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	May/25/2017	May/25/2017	CHK
00318418	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	May/25/2017	May/25/2017	CHK
00318419	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	May/25/2017	May/25/2017	CHK
00318420	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	May/25/2017	May/25/2017	CHK
00318421	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	May/25/2017	May/25/2017	CHK
00318422	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 1,192.35	May/25/2017	May/25/2017	CHK
00318423	0000016265	HONEY BAKED HAMS	\$ 454.64	May/25/2017	May/25/2017	CHK
00318424	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 1,681.50	May/25/2017	May/25/2017	CHK
00318425	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 1,409.94	May/25/2017	May/25/2017	CHK
00318426	0000022917	INNOCORP, LTD	\$ 1,653.60	May/25/2017	May/25/2017	CHK
00318427	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 6,985.32	May/25/2017	May/25/2017	CHK
00318428	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 6,650.00	May/25/2017	May/25/2017	CHK
00318429	0000003807	INTERNATIONAL INSTITUTE OF METROPOLITAN	\$ 1,065.20	May/25/2017	May/25/2017	CHK
00318430	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 1,832.53	May/25/2017	May/25/2017	CHK
00318431	0000022680	JOHNSON, MONICA	\$ 118.00	May/25/2017	May/25/2017	CHK
00318432	0000022680	JOHNSON, MONICA	\$ 118.00	May/25/2017	May/25/2017	CHK
00318433	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 175.85	May/25/2017	May/25/2017	CHK
00318434	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 4,249.43	May/25/2017	May/25/2017	CHK





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00318435	0000010819	KELLEY-SIMS, CYNTHIA R.	\$ 104.00	May/25/2017	May/25/2017	CHK
00318436	0000001540	KELLY SERVICES, INC	\$ 33,544.94	May/25/2017	May/25/2017	CHK
00318437	0000001540	KELLY SERVICES, INC	\$ 0.00	May/25/2017	May/25/2017	CHK
00318438	0000017698	KONE, INC.	\$ 1,266.19	May/25/2017	May/25/2017	CHK
00318439	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,521.42	May/25/2017	May/25/2017	CHK
00318440	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 915,043.51	May/25/2017	May/25/2017	CHK
00318441	0000023200	LANCE, MICHAEL WILLIAM	\$ 1,300.00	May/25/2017	May/25/2017	CHK
00318442	0000019310	LAW, VIRLEY M.	\$ 265.50	May/25/2017	May/25/2017	CHK
00318443	0000001220	LEARNING CONSULTANTS, INC.	\$ 26,083.58	May/25/2017	May/25/2017	CHK
00318444	0000003998	LEARNING GIZMOS	\$ 47.03	May/25/2017	May/25/2017	CHK
00318445	0000001224	LEWIS & MUNDAY, P.C.	\$ 918.25	May/25/2017	May/25/2017	CHK
00318446	0000022946	LEWIS, YOLANDA A.	\$ 118.00	May/25/2017	May/25/2017	CHK
00318447	0000022905	LIEBERMAN TECHNOLOGIES DBA PBIS REWARDS	\$ 1,100.00	May/25/2017	May/25/2017	CHK
00318448	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	May/25/2017	May/25/2017	CHK
00318449	0000011544	LUNCHTIME NCO LLC	\$ 376.60	May/25/2017	May/25/2017	CHK
00318450	0000004142	MASONIC TEMPLE ASSOCIATION	\$ 3,730.02	May/25/2017	May/25/2017	CHK
00318451	0000017455	MAXIM HEALTHCARE SERVICES INC	\$ 3,338.73	May/25/2017	May/25/2017	CHK
00318452	0000013232	MCALLISTER, GARY	\$ 122.92	May/25/2017	May/25/2017	CHK
00318453	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 3,710.00	May/25/2017	May/25/2017	CHK
00318454	0000007272	NATIONAL HONOR SOCIETY [NHS]	\$ 385.00	May/25/2017	May/25/2017	CHK
00318455	0000001268	OFFICE DEPOT	\$ 235,248.01	May/25/2017	May/25/2017	CHK
00318456	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318457	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318458	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318459	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318460	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318461	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318462	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318463	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318464	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318465	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318466	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318467	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318468	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318469	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318470	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318471	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318472	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318473	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318474	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318475	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318476	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318477	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2017	May/25/2017	CHK
00318478	0000018360	ORACLE AMERICA, INC.	\$ 2,109.03	May/25/2017	May/25/2017	CHK
00318479	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,053.00	May/25/2017	May/25/2017	CHK
00318480	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$ 53,941.18	May/25/2017	May/25/2017	CHK
00318481	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 7,490.00	May/25/2017	May/25/2017	CHK
00318482	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$ 98.58	May/25/2017	May/25/2017	CHK
00318483	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 11,220.38	May/25/2017	May/25/2017	CHK
00318484	0000001118	ROSETTA STONE, LTD	\$ 4,450.00	May/25/2017	May/25/2017	CHK
00318485	0000010322	ROUMELL & LANGE, PLC	\$ 2,258.00	May/25/2017	May/25/2017	CHK



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00318486	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 1,700.00	May/25/2017	May/25/2017	CHK
00318487	0000019600	SAMARITAN CAFE LLC	\$ 4,320.25	May/25/2017	May/25/2017	CHK
00318488	0000004705	SCANTRON CORPORATION	\$ 11.47	May/25/2017	May/25/2017	CHK
00318489	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 2,177.40	May/25/2017	May/25/2017	CHK
00318490	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 3,612.20	May/25/2017	May/25/2017	CHK
00318491	0000004725	SCHOOL SPECIALTY, INC.	\$ 19,450.16	May/25/2017	May/25/2017	CHK
00318492	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/25/2017	May/25/2017	CHK
00318493	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 6,408.24	May/25/2017	May/25/2017	CHK
00318494	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 1,236.63	May/25/2017	May/25/2017	CHK
00318495	0000020916	SENTINEL TECHNOLOGIES INC	\$ 9,360.46	May/25/2017	May/25/2017	CHK
00318496	0000004782	SIRCHIE FINGER PRINT LABORATORIES, INC.	\$ 405.03	May/25/2017	May/25/2017	CHK
00318497	0000016619	SKILLSUSA MICHIGAN	\$ 5,460.00	May/25/2017	May/25/2017	CHK
00318498	0000004791	SOCIAL STUDIES SCHOOL SERVICE	\$ 263.89	May/25/2017	May/25/2017	CHK
00318499	0000022973	SOLIANT HEALTH, INC.	\$ 840.00	May/25/2017	May/25/2017	CHK
00318500	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 8,844.40	May/25/2017	May/25/2017	CHK
00318501	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 0.00	May/25/2017	May/25/2017	CHK
00318502	0000022853	SPORTS ADDIX	\$ 1,062.00	May/25/2017	May/25/2017	CHK
00318503	0000015096	STATE OF MICHIGAN -DEPT. OF STATE POLICE	\$ 2,232.00	May/25/2017	May/25/2017	CHK
00318504	0000020174	STEFANINI, INC	\$ 69,371.29	May/25/2017	May/25/2017	CHK
00318505	0000004886	SUPER DUPER PUBLICATIONS, INC.	\$ 3,544.77	May/25/2017	May/25/2017	CHK
00318506	0000004915	TEACHER'S DISCOVERY	\$ 340.19	May/25/2017	May/25/2017	CHK
00318507	0000021703	THE FACILITY GROUP, LLC	\$ 1,923,666.21	May/25/2017	May/25/2017	CHK
00318508	0000021703	THE FACILITY GROUP, LLC	\$ 0.00	May/25/2017	May/25/2017	CHK
00318509	0000018962	THE HORATIO WILLIAMS FOUNDATION	\$ 10,000.00	May/25/2017	May/25/2017	CHK
00318510	0000021047	TIERNEY BROTHERS, INC	\$ 4,056.70	May/25/2017	May/25/2017	CHK
00318511	0000021604	TILLMON, JANICE N.	\$ 118.00	May/25/2017	May/25/2017	CHK
00318512	0000018935	TLC EXCURSIONS, LLC.	\$ 2,160.00	May/25/2017	May/25/2017	CHK
00318513	0000017803	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	\$ 2,021.70	May/25/2017	May/25/2017	CHK
00318514	0000020301	TOP CAT SALES	\$ 500.00	May/25/2017	May/25/2017	CHK
00318515	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 75,287.06	May/25/2017	May/25/2017	CHK
00318516	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 0.00	May/25/2017	May/25/2017	CHK
00318517	0000005045	TOYS FOR SPECIAL CHILDREN, INC.	\$ 1,132.43	May/25/2017	May/25/2017	CHK
00318518	0000020626	TURBO AUTO WASH, INC.	\$ 2,354.00	May/25/2017	May/25/2017	CHK
00318519	0000016274	TURNER TOURS LLC	\$ 10,400.00	May/25/2017	May/25/2017	CHK
00318520	0000022349	TYLER TECHNOLOGIES, INC	\$ 26,990.25	May/25/2017	May/25/2017	CHK
00318521	0000021706	US METRO GROUP, INC.	\$ 1,089,286.91	May/25/2017	May/25/2017	CHK
00318522	0000007431	VICTORY TEAM APPAREL, INC.	\$ 584.27	May/25/2017	May/25/2017	CHK
00318523	0000007218	WALKER, LACETIA	\$ 265.50	May/25/2017	May/25/2017	CHK
00318524	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 118.00	May/25/2017	May/25/2017	CHK
00318525	0000023278	WARD-GILKEY, TORIA	\$ 118.00	May/25/2017	May/25/2017	CHK
00318526	0000018623	WEAVER, CAROL	\$ 118.00	May/25/2017	May/25/2017	CHK
00318527	0000022780	WILTSE, STEVEN	\$ 241.50	May/25/2017	May/25/2017	CHK
00318528	0000021123	WITTLA, RALPH A.	\$ 120.00	May/25/2017	May/25/2017	CHK
00318529	0000005283	WJBK-TV2	\$ 6,700.00	May/25/2017	May/25/2017	CHK
00318530	0000012311	XO COMMUNICATIONS, INC.	\$ 40,238.35	May/25/2017	May/25/2017	CHK
00318531	0000003287	DTE ENERGY COMPANY	\$ 471,514.46	May/25/2017	May/25/2017	CHK
00318532	0000021703	THE FACILITY GROUP, LLC	\$ 449,791.43	May/26/2017	May/26/2017	CHK
00318533	0000022769	WATSON, ORION	\$ 4,130.00	May/26/2017	May/26/2017	CHK
00318534	0000008115	THE HENRY FORD	\$ 850.00	May/31/2017	May/31/2017	CHK
00318535	0000008115	THE HENRY FORD	\$ 750.00	May/31/2017	May/31/2017	CHK



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00318536	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,185.00	May/31/2017	May/31/2017	CHK
00318537	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 1,000.00	May/31/2017	May/31/2017	CHK
00318538	0000003065	IMAGINATION STATION	\$ 162.50	May/31/2017	May/31/2017	CHK
00318539	0000019629	CAROL RODRIGUEZ	\$ 92.98	May/31/2017	May/31/2017	CHK
00318540	0000005782	ERNST & YOUNG, LLP	\$ 177,165.41	May/31/2017	May/31/2017	CHK
00318541	0000005782	ERNST & YOUNG, LLP	\$ 172,301.00	May/31/2017	May/31/2017	CHK
00318542	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,160.00	May/31/2017	May/31/2017	CHK
00318543	0000008115	THE HENRY FORD	\$ 2,000.00	May/31/2017	May/31/2017	CHK
00318544	0000003065	IMAGINATION STATION	\$ 273.00	May/31/2017	May/31/2017	CHK
00318545	0000005782	ERNST & YOUNG, LLP	\$ 169,320.65	May/31/2017	May/31/2017	CHK
00318546	0000022944	HUDSON, EBONY	\$ 118.00	May/31/2017	May/31/2017	CHK
00318547	0000018851	HOUSTON, JANICE	\$ 118.00	May/31/2017	May/31/2017	CHK
00318548	0000022644	KELLEY M. JOHNSON	\$ 16,437.50	May/31/2017	May/31/2017	CHK
00318549	0000022574	STE. ANNE DE DETROIT	\$ 21,744.50	May/31/2017	May/31/2017	CHK
00318550	0000021706	US METRO GROUP, INC.	\$ 535,966.02	May/31/2017	May/31/2017	CHK
00318551	0000023277	JACKSON GATES ASSOCIATES, INC.	\$ 1,150.00	Jun/01/2017	Jun/01/2017	CHK
00318552	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,284.00	Jun/01/2017	Jun/01/2017	CHK
00318553	0000017182	BEN'S ELECTRIC, INC.	\$ 8,877.00	Jun/01/2017	Jun/01/2017	CHK
00318554	0000001087	DELL MARKETING L.P.	\$ 2,103.84	Jun/01/2017	Jun/01/2017	CHK
00318555	0000020698	DOMINOS PIZZA - EAST WARREN	\$ 35,787.40	Jun/01/2017	Jun/01/2017	CHK
00318556	0000020699	DOMINOS PIZZA - LUXOR	\$ 57,214.75	Jun/01/2017	Jun/01/2017	CHK
00318557	0000020697	Dominos Pizza - Detroit 1027	\$ 73,002.85	Jun/01/2017	Jun/01/2017	CHK
00318558	0000015074	KEN BROWN INTERNATIONAL, LLC	\$ 8,500.00	Jun/01/2017	Jun/01/2017	CHK
00318559	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 129,440.30	Jun/01/2017	Jun/01/2017	CHK
00318560	0000021373	MORPHOTRUST USA	\$ 451.50	Jun/01/2017	Jun/01/2017	CHK
00318561	0000023124	PEACEFUL VALLEY FARM SUPPLY	\$ 596.61	Jun/01/2017	Jun/01/2017	CHK
00318562	0000021982	SMART Temps, LLC	\$ 67.00	Jun/01/2017	Jun/01/2017	CHK
00318563	0000021703	THE FACILITY GROUP, LLC	\$ 14,906.44	Jun/01/2017	Jun/01/2017	CHK
00318564	0000020027	US FOODS, INC.	\$ 450,087.08	Jun/01/2017	Jun/01/2017	CHK
00318565	0000020162	WAYNE COUNTY HEALTH DEPARTMENT	\$ 162.00	Jun/01/2017	Jun/01/2017	CHK
00318566	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,056.00	Jun/01/2017	Jun/01/2017	CHK
00318567	0000009647	CEDAR POINT	\$ 1,375.00	Jun/01/2017	Jun/01/2017	CHK
00318568	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 324.00	Jun/01/2017	Jun/01/2017	CHK
00318570	0000017330	THERAPY STAFF, LLC	\$ 255,531.62	Jun/01/2017	Jun/01/2017	CHK
00318571	0000008115	THE HENRY FORD	\$ 280.00	Jun/01/2017	Jun/01/2017	CHK
00318572	0000009958	SPRING VALLEY TROUT FARM	\$ 297.00	Jun/01/2017	Jun/01/2017	CHK
00318573	0000012124	RAINFOREST CAFE, INC.	\$ 285.00	Jun/01/2017	Jun/01/2017	CHK
00318574	0000004513	PLUM HOLLOW LANES	\$ 225.00	Jun/01/2017	Jun/01/2017	CHK
00318575	0000022574	STE. ANNE DE DETROIT	\$ 7,248.00	Jun/01/2017	Jun/01/2017	CHK
00318576	0000011975	PUPPETART/DETROIT PUPPET THEATER	\$ 450.00	Jun/01/2017	Jun/01/2017	CHK
00318577	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 308.81	Jun/01/2017	Jun/01/2017	CHK
00318578	0000012883	ASSET ACCEPTANCE LLC	\$ 255.35	Jun/01/2017	Jun/01/2017	CHK
00318579	0000012883	ASSET ACCEPTANCE LLC	\$ 379.88	Jun/01/2017	Jun/01/2017	CHK
00318580	0000022712	B-RITE FINANCIAL SERVICES, INC	\$ 234.00	Jun/01/2017	Jun/01/2017	CHK
00318581	0000023146	C/O GOODMAN FROST, PLLC	\$ 350.70	Jun/01/2017	Jun/01/2017	CHK
00318582	0000021765	CAVALRY SPV I, LLC	\$ 227.99	Jun/01/2017	Jun/01/2017	CHK
00318583	0000022895	CENTURION CAPITAL CORP	\$ 234.32	Jun/01/2017	Jun/01/2017	CHK
00318584	0000022351	CITIBANK, N . A.	\$ 194.08	Jun/01/2017	Jun/01/2017	CHK
00318585	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.63	Jun/01/2017	Jun/01/2017	CHK
00318586	0000022717	CREDIT ACCEPTANCE CORP.	\$ 43.09	Jun/01/2017	Jun/01/2017	CHK
00318587	0000016556	F.H. CANN & ASSOCIATES	\$ 520.09	Jun/01/2017	Jun/01/2017	CHK
00318588	0000022995	GC SERVICES, LP	\$ 287.17	Jun/01/2017	Jun/01/2017	CHK
00318589	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 837.48	Jun/01/2017	Jun/01/2017	CHK



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00318590	0000022594	HARVEST PROP - WILLOW CREEK	\$ 550.77	Jun/01/2017	Jun/01/2017	CHK
00318591	0000018927	HILCO RECEIVABLES, LLC	\$ 178.33	Jun/01/2017	Jun/01/2017	CHK
00318592	0000022939	MICHELLE K. GODFREY	\$ 175.66	Jun/01/2017	Jun/01/2017	CHK
00318593	0000023147	MILLENNIUM FINANCIAL GROU LLC	\$ 200.05	Jun/01/2017	Jun/01/2017	CHK
00318594	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 177.55	Jun/01/2017	Jun/01/2017	CHK
00318595	0000022443	MSW CAPITAL, LLC	\$ 191.32	Jun/01/2017	Jun/01/2017	CHK
00318596	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 212.85	Jun/01/2017	Jun/01/2017	CHK
00318597	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.73	Jun/01/2017	Jun/01/2017	CHK
00318598	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 260.58	Jun/01/2017	Jun/01/2017	CHK
00318599	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 179.38	Jun/01/2017	Jun/01/2017	CHK
00318600	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 139.85	Jun/01/2017	Jun/01/2017	CHK
00318601	0000022783	PEOPLE DRIVEN CREDIT UNION	\$ 392.65	Jun/01/2017	Jun/01/2017	CHK
00318602	0000023149	POINTE PARK, LLC	\$ 130.58	Jun/01/2017	Jun/01/2017	CHK
00318603	0000018860	RAZOR CAPITAL, LLC	\$ 397.99	Jun/01/2017	Jun/01/2017	CHK
00318604	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 204.62	Jun/01/2017	Jun/01/2017	CHK
00318605	0000022936	REGIONAL ACCEPTANCE CORP	\$ 64.02	Jun/01/2017	Jun/01/2017	CHK
00318606	0000022859	RVR RIVERSTONE APTS	\$ 221.70	Jun/01/2017	Jun/01/2017	CHK
00318607	0000009539	SOUTHFIELD FAMILY DENTAL	\$ 482.73	Jun/01/2017	Jun/01/2017	CHK
00318608	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 631.40	Jun/01/2017	Jun/01/2017	CHK
00318609	0000022716	STONE CREEK FINANCIAL, INC	\$ 39.95	Jun/01/2017	Jun/01/2017	CHK
00318610	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 209.99	Jun/01/2017	Jun/01/2017	CHK
00318611	0000022996	US DEPARTMENT OF EDUCATION	\$ 524.90	Jun/01/2017	Jun/01/2017	CHK
00318612	0000010432	VAN RU CREDIT CORPORATION	\$ 201.75	Jun/01/2017	Jun/01/2017	CHK
00318613	0000018513	A&A NORTH AMERICAN FINANCIAL, LLC	\$ 171.74	Jun/01/2017	Jun/01/2017	CHK
00318614	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Jun/01/2017	Jun/01/2017	CHK
00318615	0000000050	ALLIED INTERSTATE, INC.	\$ 139.28	Jun/01/2017	Jun/01/2017	CHK
00318616	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Jun/01/2017	Jun/01/2017	CHK
00318617	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.76	Jun/01/2017	Jun/01/2017	CHK
00318618	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 150.52	Jun/01/2017	Jun/01/2017	CHK
00318619	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Jun/01/2017	Jun/01/2017	CHK
00318620	0000012269	CACV OF COLORADO, LLC	\$ 168.78	Jun/01/2017	Jun/01/2017	CHK
00318621	0000000107	CAPITAL ONE BANK	\$ 111.13	Jun/01/2017	Jun/01/2017	CHK
00318622	0000011026	CAPITAL ONE BANK	\$ 84.91	Jun/01/2017	Jun/01/2017	CHK
00318623	0000000170	CREDIT ACCEPTANCE CORP.	\$ 171.86	Jun/01/2017	Jun/01/2017	CHK
00318624	0000000170	CREDIT ACCEPTANCE CORP.	\$ 170.79	Jun/01/2017	Jun/01/2017	CHK
00318625	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	Jun/01/2017	Jun/01/2017	CHK
00318626	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.12	Jun/01/2017	Jun/01/2017	CHK
00318627	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.37	Jun/01/2017	Jun/01/2017	CHK
00318628	0000000170	CREDIT ACCEPTANCE CORP.	\$ 159.23	Jun/01/2017	Jun/01/2017	CHK
00318629	0000000170	CREDIT ACCEPTANCE CORP.	\$ 228.42	Jun/01/2017	Jun/01/2017	CHK
00318630	0000000170	CREDIT ACCEPTANCE CORP.	\$ 175.38	Jun/01/2017	Jun/01/2017	CHK
00318631	0000000170	CREDIT ACCEPTANCE CORP.	\$ 71.07	Jun/01/2017	Jun/01/2017	CHK
00318632	0000000170	CREDIT ACCEPTANCE CORP.	\$ 248.91	Jun/01/2017	Jun/01/2017	CHK
00318633	0000015421	CREDIT ACCEPTANCE CORP.	\$ 21.48	Jun/01/2017	Jun/01/2017	CHK
00318634	0000015421	CREDIT ACCEPTANCE CORP.	\$ 80.48	Jun/01/2017	Jun/01/2017	CHK
00318635	0000015421	CREDIT ACCEPTANCE CORP.	\$ 65.01	Jun/01/2017	Jun/01/2017	CHK
00318636	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,294.66	Jun/01/2017	Jun/01/2017	CHK
00318637	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318638	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 121.61	Jun/01/2017	Jun/01/2017	CHK
00318639	0000000212	DISCOVER BANK	\$ 193.33	Jun/01/2017	Jun/01/2017	CHK
00318640	0000000212	DISCOVER BANK	\$ 49.94	Jun/01/2017	Jun/01/2017	CHK
00318641	0000006385	ECMC	\$ 216.15	Jun/01/2017	Jun/01/2017	CHK



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00318642	000000265	F.L.S.D.U.	\$ 235.78	Jun/01/2017	Jun/01/2017	CHK
00318643	000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 148.21	Jun/01/2017	Jun/01/2017	CHK
00318644	0000015465	FORD MOTOR CREDIT	\$ 541.94	Jun/01/2017	Jun/01/2017	CHK
00318645	0000000291	FORD MOTOR CREDIT CO.	\$ 271.62	Jun/01/2017	Jun/01/2017	CHK
00318646	0000000291	FORD MOTOR CREDIT CO.	\$ 211.63	Jun/01/2017	Jun/01/2017	CHK
00318647	0000000304	GENERAL REVENUE CORP.	\$ 151.01	Jun/01/2017	Jun/01/2017	CHK
00318648	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 336.00	Jun/01/2017	Jun/01/2017	CHK
00318649	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 12,370.89	Jun/01/2017	Jun/01/2017	CHK
00318650	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318651	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318652	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 76.57	Jun/01/2017	Jun/01/2017	CHK
00318653	0000012802	LVNV FUNDING LLC	\$ 142.29	Jun/01/2017	Jun/01/2017	CHK
00318654	0000012802	LVNV FUNDING LLC	\$ 221.45	Jun/01/2017	Jun/01/2017	CHK
00318655	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jun/01/2017	Jun/01/2017	CHK
00318656	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.22	Jun/01/2017	Jun/01/2017	CHK
00318657	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 244.01	Jun/01/2017	Jun/01/2017	CHK
00318658	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 279.87	Jun/01/2017	Jun/01/2017	CHK
00318659	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 168.75	Jun/01/2017	Jun/01/2017	CHK
00318660	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 17.62	Jun/01/2017	Jun/01/2017	CHK
00318661	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 196.00	Jun/01/2017	Jun/01/2017	CHK
00318662	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 202.81	Jun/01/2017	Jun/01/2017	CHK
00318663	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 199.82	Jun/01/2017	Jun/01/2017	CHK
00318664	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,508.09	Jun/01/2017	Jun/01/2017	CHK
00318665	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318666	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318667	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318668	0000000432	MICHIGAN GUARANTY AGENCY	\$ 106.84	Jun/01/2017	Jun/01/2017	CHK
00318669	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 816.70	Jun/01/2017	Jun/01/2017	CHK
00318670	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Jun/01/2017	Jun/01/2017	CHK
00318671	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 213.70	Jun/01/2017	Jun/01/2017	CHK
00318672	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 312.88	Jun/01/2017	Jun/01/2017	CHK
00318673	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 141.84	Jun/01/2017	Jun/01/2017	CHK
00318674	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,463.92	Jun/01/2017	Jun/01/2017	CHK
00318675	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318676	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,457.35	Jun/01/2017	Jun/01/2017	CHK
00318677	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318678	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318679	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318680	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318681	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318682	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318683	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318684	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318685	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,844.14	Jun/01/2017	Jun/01/2017	CHK
00318686	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Jun/01/2017	Jun/01/2017	CHK
00318687	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 392.42	Jun/01/2017	Jun/01/2017	CHK
00318688	0000020009	MIDLAND FUNDING LLC	\$ 180.85	Jun/01/2017	Jun/01/2017	CHK
00318689	0000020009	MIDLAND FUNDING LLC	\$ 461.87	Jun/01/2017	Jun/01/2017	CHK
00318690	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 393.47	Jun/01/2017	Jun/01/2017	CHK
00318691	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 220.85	Jun/01/2017	Jun/01/2017	CHK
00318692	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 59.39	Jun/01/2017	Jun/01/2017	CHK
00318693	0000010677	MRC RECEIVABLES CORP.	\$ 213.41	Jun/01/2017	Jun/01/2017	CHK
00318694	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 3.74	Jun/01/2017	Jun/01/2017	CHK



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00318695	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 79.72	Jun/01/2017	Jun/01/2017	CHK
00318696	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Jun/01/2017	Jun/01/2017	CHK
00318697	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 169.52	Jun/01/2017	Jun/01/2017	CHK
00318698	0000021184	PERFORMANT RECOVERY	\$ 111.93	Jun/01/2017	Jun/01/2017	CHK
00318699	0000000213	PERFORMANT RECOVERY, INC.	\$ 374.45	Jun/01/2017	Jun/01/2017	CHK
00318700	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 176.32	Jun/01/2017	Jun/01/2017	CHK
00318701	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Jun/01/2017	Jun/01/2017	CHK
00318702	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 205.68	Jun/01/2017	Jun/01/2017	CHK
00318703	0000000581	SIMMONS & CLARK, INC.	\$ 157.28	Jun/01/2017	Jun/01/2017	CHK
00318704	0000000607	STATE OF MICHIGAN-TAXES	\$ 2,909.95	Jun/01/2017	Jun/01/2017	CHK
00318705	0000000624	TAMMY TERRY, TRUSTEE	\$ 17,955.90	Jun/01/2017	Jun/01/2017	CHK
00318706	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318707	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318708	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/01/2017	Jun/01/2017	CHK
00318709	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 233.61	Jun/01/2017	Jun/01/2017	CHK
00318710	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.63	Jun/01/2017	Jun/01/2017	CHK
00318711	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Jun/01/2017	Jun/01/2017	CHK
00318712	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 23.10	Jun/01/2017	Jun/01/2017	CHK
00318713	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Jun/01/2017	Jun/01/2017	CHK
00318714	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 295.59	Jun/01/2017	Jun/01/2017	CHK
00318715	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 332.19	Jun/01/2017	Jun/01/2017	CHK
00318716	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.56	Jun/01/2017	Jun/01/2017	CHK
00318717	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 136.23	Jun/01/2017	Jun/01/2017	CHK
00318718	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 415.59	Jun/01/2017	Jun/01/2017	CHK
00318719	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Jun/01/2017	Jun/01/2017	CHK
00318720	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Jun/01/2017	Jun/01/2017	CHK
00318721	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 103.23	Jun/01/2017	Jun/01/2017	CHK
00318722	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 342.21	Jun/01/2017	Jun/01/2017	CHK
00318723	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 249.96	Jun/01/2017	Jun/01/2017	CHK
00318724	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 89.36	Jun/01/2017	Jun/01/2017	CHK
00318725	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 96.03	Jun/01/2017	Jun/01/2017	CHK
00318726	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 198.25	Jun/01/2017	Jun/01/2017	CHK
00318727	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 304.57	Jun/01/2017	Jun/01/2017	CHK
00318728	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.55	Jun/01/2017	Jun/01/2017	CHK
00318729	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.64	Jun/01/2017	Jun/01/2017	CHK
00318730	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 155.36	Jun/01/2017	Jun/01/2017	CHK
00318731	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.19	Jun/01/2017	Jun/01/2017	CHK
00318732	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 190.48	Jun/01/2017	Jun/01/2017	CHK
00318733	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 252.51	Jun/01/2017	Jun/01/2017	CHK
00318734	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.38	Jun/01/2017	Jun/01/2017	CHK
00318735	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 489.37	Jun/01/2017	Jun/01/2017	CHK
00318736	0000000662	UNITY CREDIT UNION	\$ 24.14	Jun/01/2017	Jun/01/2017	CHK
00318737	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 126.81	Jun/01/2017	Jun/01/2017	CHK
00318738	0000015457	WESTPORT PROPERTIES	\$ 40.15	Jun/01/2017	Jun/01/2017	CHK
00318739	0000016245	HATTERAS, INC.	\$ 2,513.70	Jun/02/2017	Jun/02/2017	CHK
00318741	0000006467	IRON MOUNTAIN, INC.	\$ 179.23	Jun/02/2017	Jun/02/2017	CHK
00318742	0000020280	MALINDA MIMS	\$ 890.00	Jun/02/2017	Jun/02/2017	CHK
00318743	0000006088	TRINITY, INC.	\$ 516.70	Jun/02/2017	Jun/02/2017	CHK
00318744	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,837.50	Jun/02/2017	Jun/02/2017	CHK
00318745	0000022813	EVANS, JOY	\$ 745.00	Jun/02/2017	Jun/02/2017	CHK
00318746	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 180.00	Jun/02/2017	Jun/02/2017	CHK
00318747	0000021921	SANDERS, BEVERLY CAROL	\$ 118.00	Jun/02/2017	Jun/02/2017	CHK



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00318748	0000021512	OAKLAND UNIVERSITY	\$ 360.00	Jun/02/2017	Jun/02/2017	CHK
00318749	0000021943	ACCESS INVESTMENTS	\$ 6,875.00	Jun/02/2017	Jun/02/2017	CHK
00318750	0000002628	APPLE COMPUTERS, INC.	\$ 17,120.21	Jun/02/2017	Jun/02/2017	CHK
00318751	0000001015	ARTS & SCRAPS	\$ 900.00	Jun/02/2017	Jun/02/2017	CHK
00318752	0000016774	ATLAS TRAVEL	\$ 13,585.60	Jun/02/2017	Jun/02/2017	CHK
00318753	0000021332	BELL, FRANCINE	\$ 150.84	Jun/02/2017	Jun/02/2017	CHK
00318754	0000001017	BLACK FAMILY DEVELOPMENT, INC.	\$ 14,510.00	Jun/02/2017	Jun/02/2017	CHK
00318755	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 300.00	Jun/02/2017	Jun/02/2017	CHK
00318756	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 570.00	Jun/02/2017	Jun/02/2017	CHK
00318757	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 532.00	Jun/02/2017	Jun/02/2017	CHK
00318758	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 8,491.99	Jun/02/2017	Jun/02/2017	CHK
00318759	0000023241	CAREY, BETTINA A.	\$ 450.00	Jun/02/2017	Jun/02/2017	CHK
00318760	0000010575	CARTER-BONNER, FREDIE B.	\$ 350.00	Jun/02/2017	Jun/02/2017	CHK
00318761	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 3,360.00	Jun/02/2017	Jun/02/2017	CHK
00318762	0000003057	CORNUCOPIA BOOKS OF MICHIGAN, INC.	\$ 672.00	Jun/02/2017	Jun/02/2017	CHK
00318763	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 255.00	Jun/02/2017	Jun/02/2017	CHK
00318764	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 255.00	Jun/02/2017	Jun/02/2017	CHK
00318765	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 879.90	Jun/02/2017	Jun/02/2017	CHK
00318766	0000001087	DELL MARKETING L.P.	\$ 1,574.00	Jun/02/2017	Jun/02/2017	CHK
00318767	0000008474	DETROIT PARENT NETWORK	\$ 5,396.10	Jun/02/2017	Jun/02/2017	CHK
00318768	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 300.00	Jun/02/2017	Jun/02/2017	CHK
00318769	0000011838	DIAMOND JACK'S RIVER TOURS	\$ 315.00	Jun/02/2017	Jun/02/2017	CHK
00318770	0000021327	DIETARY EQUIPMENT, INC	\$ 15,234.48	Jun/02/2017	Jun/02/2017	CHK
00318771	0000003338	EDIBLES REX INC.	\$ 2,112.81	Jun/02/2017	Jun/02/2017	CHK
00318772	0000017964	EXOTIC ZOO	\$ 690.00	Jun/02/2017	Jun/02/2017	CHK
00318773	0000001513	FISHER SCIENCE EDUCATION	\$ 4,080.05	Jun/02/2017	Jun/02/2017	CHK
00318774	0000011962	GARDEN BOWL	\$ 200.00	Jun/02/2017	Jun/02/2017	CHK
00318775	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 536.85	Jun/02/2017	Jun/02/2017	CHK
00318776	0000007007	HAINES, DORIS	\$ 700.00	Jun/02/2017	Jun/02/2017	CHK
00318777	0000013262	HEINEMANN/GREENWOOD	\$ 1,227.35	Jun/02/2017	Jun/02/2017	CHK
00318778	0000022984	HORNER, ROBERT	\$ 2,461.00	Jun/02/2017	Jun/02/2017	CHK
00318779	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 1,869.54	Jun/02/2017	Jun/02/2017	CHK
00318780	0000022191	IXL LEARNING INC	\$ 2,975.00	Jun/02/2017	Jun/02/2017	CHK
00318781	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 546.25	Jun/02/2017	Jun/02/2017	CHK
00318782	0000021375	JENKINS, DEBORAH	\$ 204.00	Jun/02/2017	Jun/02/2017	CHK
00318783	0000001540	KELLY SERVICES, INC	\$ 14,720.64	Jun/02/2017	Jun/02/2017	CHK
00318784	0000003968	LAKESHORE LEARNING MATERIALS	\$ 295.66	Jun/02/2017	Jun/02/2017	CHK
00318785	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 46,475.00	Jun/02/2017	Jun/02/2017	CHK
00318786	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 1,000.00	Jun/02/2017	Jun/02/2017	CHK
00318787	0000022373	LUSTER LEARNING INSTITUTE NFP	\$ 23,425.93	Jun/02/2017	Jun/02/2017	CHK
00318788	0000020280	MALINDA MIMS	\$ 950.00	Jun/02/2017	Jun/02/2017	CHK
00318789	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 319.00	Jun/02/2017	Jun/02/2017	CHK
00318790	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 290.00	Jun/02/2017	Jun/02/2017	CHK
00318791	0000013337	NCS PEARSON, INC.	\$ 699.30	Jun/02/2017	Jun/02/2017	CHK
00318792	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Jun/02/2017	Jun/02/2017	CHK
00318793	0000001268	OFFICE DEPOT	\$ 16,117.73	Jun/02/2017	Jun/02/2017	CHK
00318794	0000001268	OFFICE DEPOT	\$ 0.00	Jun/02/2017	Jun/02/2017	CHK
00318795	0000001268	OFFICE DEPOT	\$ 0.00	Jun/02/2017	Jun/02/2017	CHK
00318796	0000023219	PARENT PLEDGE	\$ 800.00	Jun/02/2017	Jun/02/2017	CHK



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00318797	0000022872	PEARSON EDUCATION, INC.	\$ 17,942.37	Jun/02/2017	Jun/02/2017	CHK
00318798	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 6,010.41	Jun/02/2017	Jun/02/2017	CHK
00318799	0000007443	POCKET NURSE ENTERPRISES, INC.	\$ 2,999.91	Jun/02/2017	Jun/02/2017	CHK
00318800	0000021456	PRETTY BROWN GIRL, LLC	\$ 2,191.00	Jun/02/2017	Jun/02/2017	CHK
00318801	0000015296	RED RIVER OAKS WATER PARK	\$ 240.00	Jun/02/2017	Jun/02/2017	CHK
00318802	0000019600	SAMARITAN CAFE LLC	\$ 950.00	Jun/02/2017	Jun/02/2017	CHK
00318803	0000004705	SCANTRON CORPORATION	\$ 4,709.05	Jun/02/2017	Jun/02/2017	CHK
00318804	0000004725	SCHOOL SPECIALTY, INC.	\$ 7,397.24	Jun/02/2017	Jun/02/2017	CHK
00318805	0000004740	SEARCY, MICHAEL LEE	\$ 1,500.00	Jun/02/2017	Jun/02/2017	CHK
00318806	0000019674	SNYDER, MARY	\$ 1,025.00	Jun/02/2017	Jun/02/2017	CHK
00318807	0000023225	SPRING LOADED	\$ 300.00	Jun/02/2017	Jun/02/2017	CHK
00318808	0000019108	STAR TRAVEL & TOURS, INC	\$ 1,120.00	Jun/02/2017	Jun/02/2017	CHK
00318809	0000016959	SUPERIOR CONEY GRILL	\$ 4,084.55	Jun/02/2017	Jun/02/2017	CHK
00318810	0000017331	THE YOUTH CONNECTION, INC.	\$ 5,992.80	Jun/02/2017	Jun/02/2017	CHK
00318811	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 200.00	Jun/02/2017	Jun/02/2017	CHK
00318812	0000021047	TIERNEY BROTHERS, INC	\$ 1,159.00	Jun/02/2017	Jun/02/2017	CHK
00318813	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 840.00	Jun/02/2017	Jun/02/2017	CHK
00318814	0000006088	TRINITY, INC.	\$ 1,646.97	Jun/02/2017	Jun/02/2017	CHK
00318815	0000020357	TWW EMPLOYMENT SOLUTIONS LLC	\$ 1,295.00	Jun/02/2017	Jun/02/2017	CHK
00318816	0000015283	VARITRONICS LLC	\$ 1,005.90	Jun/02/2017	Jun/02/2017	CHK
00318817	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 34,658.75	Jun/02/2017	Jun/02/2017	CHK
00318818	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 1,172.20	Jun/02/2017	Jun/02/2017	CHK
00318819	0000005307	WRIGHT TOOL COMPANY	\$ 990.86	Jun/02/2017	Jun/02/2017	CHK
00318820	0000008115	THE HENRY FORD	\$ 900.00	Jun/05/2017	Jun/05/2017	CHK
00318821	0000001462	BOYNE USA, INC.	\$ 352.80	Jun/05/2017	Jun/05/2017	CHK
00318822	0000016287	COMPREHENSIVE SCHOOL HEALTH	\$ 100.00	Jun/05/2017	Jun/05/2017	CHK
00318823	0000021063	CINEMARK USA	\$ 339.85	Jun/05/2017	Jun/05/2017	CHK
00318824	0000008115	THE HENRY FORD	\$ 320.00	Jun/05/2017	Jun/05/2017	CHK
00318825	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 404.00	Jun/05/2017	Jun/05/2017	CHK
00318826	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 14,920.20	Jun/05/2017	Jun/05/2017	CHK
00318827	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 364.00	Jun/05/2017	Jun/05/2017	CHK
00318828	0000002373	WILLIAMS-BROWN, LISA	\$ 1,750.00	Jun/05/2017	Jun/05/2017	CHK
00318829	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 2,798.50	Jun/05/2017	Jun/05/2017	CHK
00318830	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 1,130.00	Jun/05/2017	Jun/05/2017	CHK
00318831	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,009.00	Jun/05/2017	Jun/05/2017	CHK
00318832	0000008115	THE HENRY FORD	\$ 4,950.00	Jun/05/2017	Jun/05/2017	CHK
00318833	0000008115	THE HENRY FORD	\$ 1,560.00	Jun/05/2017	Jun/05/2017	CHK
00318834	0000008115	THE HENRY FORD	\$ 620.00	Jun/05/2017	Jun/05/2017	CHK
00318835	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 608.00	Jun/06/2017	Jun/06/2017	CHK
00318836	0000023293	VITTI, NIKOLAI	\$ 3,532.22	Jun/06/2017	Jun/06/2017	CHK
00318837	0000020240	HAWKINS, DENNAE	\$ 216.00	Jun/06/2017	Jun/06/2017	CHK
00318838	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 758.00	Jun/06/2017	Jun/06/2017	CHK
00318839	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 561.45	Jun/06/2017	Jun/06/2017	CHK
00318840	0000022572	TANISHA N. VOGL	\$ 1,840.00	Jun/07/2017	Jun/07/2017	CHK
00318841	0000014051	GORDON, ROBERT J., D.O. FAA-INS, PLLC	\$ 3,843.00	Jun/07/2017	Jun/07/2017	CHK
00318842	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 1,220.00	Jun/07/2017	Jun/07/2017	CHK
00318843	0000022205	BUTTS, SKYLA P.	\$ 207.00	Jun/08/2017	Jun/08/2017	CHK
00318845	0000009759	SCIENCE AND ENGINEERING FAIR OF METRO-	\$ 2,040.40	Jun/09/2017	Jun/09/2017	CHK
00318846	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Jun/09/2017	Jun/09/2017	CHK





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00318847	0000015037	CAROUSEL ACRES, INC	\$ 184.00	Jun/05/2017	Jun/05/2017	CHK
00318848	0000021943	ACCESS INVESTMENTS	\$ 5,625.00	Jun/09/2017	Jun/09/2017	CHK
00318849	0000019897	AEROTEK INC.	\$ 2,441.20	Jun/09/2017	Jun/09/2017	CHK
00318850	0000002628	APPLE COMPUTERS, INC.	\$ 44,880.00	Jun/09/2017	Jun/09/2017	CHK
00318851	0000013273	BAKER, KIMBERLY DENISE	\$ 2,530.84	Jun/09/2017	Jun/09/2017	CHK
00318852	0000002730	BELLINGER, ODIS L.	\$ 2,567.25	Jun/09/2017	Jun/09/2017	CHK
00318853	0000019866	BOGART, DON	\$ 1,950.00	Jun/09/2017	Jun/09/2017	CHK
00318854	0000014628	CAUDLE, AULGA P.	\$ 2,989.11	Jun/09/2017	Jun/09/2017	CHK
00318855	0000016118	CHANDLER PARK FAMILY AQUATIC CENTER	\$ 157.00	Jun/09/2017	Jun/09/2017	CHK
00318856	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 64,300.70	Jun/09/2017	Jun/09/2017	CHK
00318857	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 0.00	Jun/09/2017	Jun/09/2017	CHK
00318858	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 3,003.20	Jun/09/2017	Jun/09/2017	CHK
00318859	0000001074	CRESTLINE COMPANY, INC.	\$ 631.05	Jun/09/2017	Jun/09/2017	CHK
00318860	0000007241	CUMMINGS, SHANNON N.	\$ 180.00	Jun/09/2017	Jun/09/2017	CHK
00318861	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 11,088.00	Jun/09/2017	Jun/09/2017	CHK
00318862	0000021124	DANIELS, NICHELLE	\$ 1,980.00	Jun/09/2017	Jun/09/2017	CHK
00318863	0000001087	DELL MARKETING L.P.	\$ 27,086.00	Jun/09/2017	Jun/09/2017	CHK
00318864	0000017701	DIANE R. JACKSON	\$ 1,078.00	Jun/09/2017	Jun/09/2017	CHK
00318865	0000019207	DISNEY DESTINATIONS, LLC	\$ 657.00	Jun/09/2017	Jun/09/2017	CHK
00318866	0000003338	EDIBLES REX INC.	\$ 1,470.58	Jun/09/2017	Jun/09/2017	CHK
00318867	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 585.00	Jun/09/2017	Jun/09/2017	CHK
00318868	0000017964	EXOTIC ZOO	\$ 10,699.99	Jun/09/2017	Jun/09/2017	CHK
00318869	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 611.76	Jun/09/2017	Jun/09/2017	CHK
00318870	0000011962	GARDEN BOWL	\$ 240.00	Jun/09/2017	Jun/09/2017	CHK
00318871	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 600.00	Jun/09/2017	Jun/09/2017	CHK
00318872	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 600.00	Jun/09/2017	Jun/09/2017	CHK
00318873	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 600.00	Jun/09/2017	Jun/09/2017	CHK
00318874	0000016245	HATTERAS, INC.	\$ 1,160.23	Jun/09/2017	Jun/09/2017	CHK
00318875	0000003715	HOUGHTON MIFFLIN HARCOURT COMPANY	\$ 1,200.00	Jun/09/2017	Jun/09/2017	CHK
00318876	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 39,302.88	Jun/09/2017	Jun/09/2017	CHK
00318877	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 43.29	Jun/09/2017	Jun/09/2017	CHK
00318878	0000023177	LANGFORD, CHARLES	\$ 3,600.00	Jun/09/2017	Jun/09/2017	CHK
00318879	0000001220	LEARNING CONSULTANTS, INC.	\$ 42,110.00	Jun/09/2017	Jun/09/2017	CHK
00318880	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 659.00	Jun/09/2017	Jun/09/2017	CHK
00318881	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 38,025.00	Jun/09/2017	Jun/09/2017	CHK
00318882	0000013974	LEARNING SPECIALISTS, LLC	\$ 6,720.00	Jun/09/2017	Jun/09/2017	CHK
00318883	0000019865	LEHNER, DAVID	\$ 1,450.00	Jun/09/2017	Jun/09/2017	CHK
00318884	0000020521	LOGICAL CHOICE, LLC	\$ 5,625.00	Jun/09/2017	Jun/09/2017	CHK
00318885	0000017702	LOUJACIE SANDERS-WALKER	\$ 840.00	Jun/09/2017	Jun/09/2017	CHK
00318886	0000020280	MALINDA MIMS	\$ 8,673.58	Jun/09/2017	Jun/09/2017	CHK
00318887	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	Jun/09/2017	Jun/09/2017	CHK
00318888	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 379.00	Jun/09/2017	Jun/09/2017	CHK
00318889	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 379.00	Jun/09/2017	Jun/09/2017	CHK
00318890	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 379.00	Jun/09/2017	Jun/09/2017	CHK
00318891	0000017837	NOCTI	\$ 635.00	Jun/09/2017	Jun/09/2017	CHK
00318892	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 370.00	Jun/09/2017	Jun/09/2017	CHK
00318893	0000019876	NORTHWEST EVALUATION ASSOCIATION	\$ 501,823.00	Jun/09/2017	Jun/09/2017	CHK



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00318894	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 4,404.16	Jun/09/2017	Jun/09/2017	CHK
00318895	0000004513	PLUM HOLLOW LANES	\$ 225.00	Jun/09/2017	Jun/09/2017	CHK
00318896	0000018334	ROBINSON, KRYSTAL	\$ 265.50	Jun/09/2017	Jun/09/2017	CHK
00318897	0000021615	ROBINSON, TIWANYA	\$ 286.07	Jun/09/2017	Jun/09/2017	CHK
00318898	0000021921	SANDERS, BEVERLY CAROL	\$ 4,167.06	Jun/09/2017	Jun/09/2017	CHK
00318899	0000004711	SCHOLASTIC BOOK FAIRS	\$ 51.66	Jun/09/2017	Jun/09/2017	CHK
00318900	0000004725	SCHOOL SPECIALTY, INC.	\$ 19,168.10	Jun/09/2017	Jun/09/2017	CHK
00318901	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/09/2017	Jun/09/2017	CHK
00318902	0000009759	SCIENCE AND ENGINEERING FAIR OF METRO-	\$ 7,820.00	Jun/09/2017	Jun/09/2017	CHK
00318903	0000004740	SEARCY, MICHAEL LEE	\$ 1,700.00	Jun/09/2017	Jun/09/2017	CHK
00318904	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 44,847.14	Jun/09/2017	Jun/09/2017	CHK
00318905	0000013261	T.C. HOLIDAY INN WEST BAY	\$ 344.85	Jun/09/2017	Jun/09/2017	CHK
00318906	0000013261	T.C. HOLIDAY INN WEST BAY	\$ 344.85	Jun/09/2017	Jun/09/2017	CHK
00318907	0000004910	TEACH FOR AMERICA, INC.	\$ 3,500.00	Jun/09/2017	Jun/09/2017	CHK
00318908	0000023320	THE HANEN CENTRE	\$ 11,455.00	Jun/09/2017	Jun/09/2017	CHK
00318909	0000008115	THE HENRY FORD	\$ 740.00	Jun/09/2017	Jun/09/2017	CHK
00318910	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 152.00	Jun/09/2017	Jun/09/2017	CHK
00318911	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 37,603.24	Jun/09/2017	Jun/09/2017	CHK
00318912	0000020357	TWW EMPLOYMENT SOLUTIONS LLC	\$ 19,950.00	Jun/09/2017	Jun/09/2017	CHK
00318913	0000020499	WALKER, DIANE M.	\$ 442.83	Jun/09/2017	Jun/09/2017	CHK
00318914	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 3,166.16	Jun/09/2017	Jun/09/2017	CHK
00318915	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 29,772.19	Jun/09/2017	Jun/09/2017	CHK
00318916	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 5,316.50	Jun/09/2017	Jun/09/2017	CHK
00318917	0000002421	ABC STUDENT TRANSPORTATION	\$ 138,620.71	Jun/09/2017	Jun/09/2017	CHK
00318918	0000018881	DOMINOS PIZZA - MEXICAN TOWN	\$ 51,333.00	Jun/12/2017	Jun/12/2017	CHK
00318919	0000007309	ISD EDUCATION, INC.	\$ 67,263.00	Jun/12/2017	Jun/12/2017	CHK
00318920	0000021031	JOHNNY'S SELECTED SEEDS	\$ 27.50	Jun/12/2017	Jun/12/2017	CHK
00318921	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 80,726.50	Jun/12/2017	Jun/12/2017	CHK
00318922	0000022720	NEW BEGINNINGS ACADEMY	\$ 80.00	Jun/12/2017	Jun/12/2017	CHK
00318923	0000006088	TRINITY, INC.	\$ 2,238.29	Jun/12/2017	Jun/12/2017	CHK
00318924	0000020027	US FOODS, INC.	\$ 2,371,977.25	Jun/12/2017	Jun/12/2017	CHK
00318925	0000020027	US FOODS, INC.	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00318926	0000020027	US FOODS, INC.	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00318927	0000021706	US METRO GROUP, INC.	\$ 67,751.80	Jun/12/2017	Jun/12/2017	CHK
00318928	0000021334	WORKFORCE SORTWARE, LLC	\$ 32,400.00	Jun/12/2017	Jun/12/2017	CHK
00318929	0000022572	TANISHA N. VOGL	\$ 1,840.00	Jun/12/2017	Jun/12/2017	CHK
00318930	0000004513	PLUM HOLLOW LANES	\$ 187.50	Jun/12/2017	Jun/12/2017	CHK
00318931	0000016118	CHANDLER PARK FAMILY AQUATIC CENTER	\$ 237.50	Jun/12/2017	Jun/12/2017	CHK
00318932	0000011838	DIAMOND JACK'S RIVER TOURS	\$ 225.00	Jun/12/2017	Jun/12/2017	CHK
00318933	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 475.00	Jun/12/2017	Jun/12/2017	CHK
00318934	0000009958	SPRING VALLEY TROUT FARM	\$ 250.00	Jun/12/2017	Jun/12/2017	CHK
00318935	0000005268	WIESER EDUCATIONAL	\$ 680.74	Jun/12/2017	Jun/12/2017	CHK
00318936	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 9,337.55	Jun/12/2017	Jun/12/2017	CHK
00318937	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,790,195.31	Jun/12/2017	Jun/12/2017	CHK
00318938	0000023152	ADAMS, CHRISTOPHER ARIAN	\$ 48.90	Jun/12/2017	Jun/12/2017	CHK
00318939	0000023152	ADAMS, CHRISTOPHER ARIAN	\$ 81.50	Jun/12/2017	Jun/12/2017	CHK
00318940	0000023152	ADAMS, CHRISTOPHER ARIAN	\$ 122.25	Jun/12/2017	Jun/12/2017	CHK
00318941	0000014225	ALLEN BROTHERS, PLLC	\$ 5,792.50	Jun/12/2017	Jun/12/2017	CHK
00318942	0000022521	ANDERSON, NAKEA	\$ 105.95	Jun/12/2017	Jun/12/2017	CHK
00318943	0000022521	ANDERSON, NAKEA	\$ 89.65	Jun/12/2017	Jun/12/2017	CHK



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00318944	0000022521	ANDERSON, NAKEA	\$ 138.55	Jun/12/2017	Jun/12/2017	CHK
00318945	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 476.00	Jun/12/2017	Jun/12/2017	CHK
00318946	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 280.00	Jun/12/2017	Jun/12/2017	CHK
00318947	0000002623	APPERSON BUSINESS FORMS, INC.	\$ 217.69	Jun/12/2017	Jun/12/2017	CHK
00318948	0000002628	APPLE COMPUTERS, INC.	\$ 1,516.00	Jun/12/2017	Jun/12/2017	CHK
00318949	0000012883	ASSET ACCEPTANCE LLC	\$ 255.35	Jun/12/2017	Jun/12/2017	CHK
00318950	0000012883	ASSET ACCEPTANCE LLC	\$ 232.45	Jun/12/2017	Jun/12/2017	CHK
00318951	0000005680	AT&T MOBILITY NATIONAL BUSINESS SERVICES	\$ 47,848.76	Jun/12/2017	Jun/12/2017	CHK
00318952	0000021277	ATC HEALTHCARE SERVICES	\$ 15,269.75	Jun/12/2017	Jun/12/2017	CHK
00318953	0000023062	ATHLETICS PRO CORPORATION	\$ 3,916.00	Jun/12/2017	Jun/12/2017	CHK
00318954	0000016774	ATLAS TRAVEL	\$ 17,025.40	Jun/12/2017	Jun/12/2017	CHK
00318955	0000022712	B-RITE FINANCIAL SERVICES, INC	\$ 178.68	Jun/12/2017	Jun/12/2017	CHK
00318956	0000016829	BAYSHORE RESORT	\$ 563.85	Jun/12/2017	Jun/12/2017	CHK
00318957	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 726.00	Jun/12/2017	Jun/12/2017	CHK
00318958	0000022736	BELLE ISLE CONSERVANCY	\$ 30.00	Jun/12/2017	Jun/12/2017	CHK
00318959	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 863.00	Jun/12/2017	Jun/12/2017	CHK
00318960	0000023146	C/O GOODMAN FROST, PLLC	\$ 350.70	Jun/12/2017	Jun/12/2017	CHK
00318961	0000023092	CADAN TECHNOLOGIES	\$ 701.00	Jun/12/2017	Jun/12/2017	CHK
00318962	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 179,097.50	Jun/12/2017	Jun/12/2017	CHK
00318963	0000023241	CAREY, BETTINA A.	\$ 494.00	Jun/12/2017	Jun/12/2017	CHK
00318964	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 1,112.41	Jun/12/2017	Jun/12/2017	CHK
00318965	0000021557	CARROLL COURT REPORTING AND VIDEO	\$ 124.20	Jun/12/2017	Jun/12/2017	CHK
00318967	0000010575	CARTER-BONNER, FREDIE B.	\$ 200.00	Jun/12/2017	Jun/12/2017	CHK
00318968	0000021765	CAVALRY SPV I, LLC	\$ 227.99	Jun/12/2017	Jun/12/2017	CHK
00318969	0000022895	CENTURION CAPITAL CORP	\$ 18.84	Jun/12/2017	Jun/12/2017	CHK
00318970	0000002920	CHECKER CAB COMPANY	\$ 111,762.80	Jun/12/2017	Jun/12/2017	CHK
00318971	0000023006	CHITTER CHATTER P.C.	\$ 30,436.25	Jun/12/2017	Jun/12/2017	CHK
00318972	0000010858	CITY CAB COMPANY, INC.	\$ 29,158.00	Jun/12/2017	Jun/12/2017	CHK
00318973	0000021229	CLINTON COUNTY RESA	\$ 85.00	Jun/12/2017	Jun/12/2017	CHK
00318974	0000022026	COCHLEAR	\$ 4,015.00	Jun/12/2017	Jun/12/2017	CHK
00318975	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 28,817.60	Jun/12/2017	Jun/12/2017	CHK
00318976	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.63	Jun/12/2017	Jun/12/2017	CHK
00318977	0000020290	COMPLETE BOOK AND MEDIA SUPPLY INC	\$ 1,749.05	Jun/12/2017	Jun/12/2017	CHK
00318978	0000003013	COMSOURCE, INC	\$ 2,751.00	Jun/12/2017	Jun/12/2017	CHK
00318979	0000022524	CRENSHAW, CERINITY	\$ 97.80	Jun/12/2017	Jun/12/2017	CHK
00318980	0000022524	CRENSHAW, CERINITY	\$ 81.50	Jun/12/2017	Jun/12/2017	CHK
00318981	0000022524	CRENSHAW, CERINITY	\$ 138.55	Jun/12/2017	Jun/12/2017	CHK
00318982	0000001074	CRESTLINE COMPANY, INC.	\$ 1,261.13	Jun/12/2017	Jun/12/2017	CHK
00318983	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 6,016.00	Jun/12/2017	Jun/12/2017	CHK
00318984	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 208,470.00	Jun/12/2017	Jun/12/2017	CHK
00318985	0000001087	DELL MARKETING L.P.	\$ 11,021.98	Jun/12/2017	Jun/12/2017	CHK
00318986	0000003254	DHT TRANSPORTATION, INC.	\$ 438,876.68	Jun/12/2017	Jun/12/2017	CHK
00318987	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 15,312.00	Jun/12/2017	Jun/12/2017	CHK
00318989	0000003263	DIRECT INTERNET, INC.	\$ 21,766.88	Jun/12/2017	Jun/12/2017	CHK
00318990	0000022317	DOBBS, VANESSA	\$ 1,012.00	Jun/12/2017	Jun/12/2017	CHK
00318991	0000022525	DRAKE, LOUIS PATRICK	\$ 89.65	Jun/12/2017	Jun/12/2017	CHK
00318992	0000022525	DRAKE, LOUIS PATRICK	\$ 65.20	Jun/12/2017	Jun/12/2017	CHK
00318993	0000022525	DRAKE, LOUIS PATRICK	\$ 73.35	Jun/12/2017	Jun/12/2017	CHK
00318994	0000007327	EBUSINESS STRATEGIES, LLC	\$ 2,400.00	Jun/12/2017	Jun/12/2017	CHK
00318995	0000003338	EDIBLES REX INC.	\$ 2,186.83	Jun/12/2017	Jun/12/2017	CHK
00318996	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 28,582.41	Jun/12/2017	Jun/12/2017	CHK



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00318997	0000022740	ERNEST JOHNSON	\$ 500.00	Jun/12/2017	Jun/12/2017	CHK
00318998	0000018768	EVANS, DARHONDA	\$ 156.22	Jun/12/2017	Jun/12/2017	CHK
00318999	0000022813	EVANS, JOY	\$ 130.00	Jun/12/2017	Jun/12/2017	CHK
00319000	0000016556	F.H. CANN & ASSOCIATES	\$ 305.95	Jun/12/2017	Jun/12/2017	CHK
00319001	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 504.73	Jun/12/2017	Jun/12/2017	CHK
00319002	0000001513	FISHER SCIENCE EDUCATION	\$ 880.19	Jun/12/2017	Jun/12/2017	CHK
00319003	0000022357	FK 2015 ACQUISITION, LLC	\$ 113.19	Jun/12/2017	Jun/12/2017	CHK
00319004	0000023288	FLOYD E. ALLEN & ASSOCIATES, PC	\$ 726.00	Jun/12/2017	Jun/12/2017	CHK
00319005	0000009721	FOLEY & LARDNER, LLP	\$ 735.00	Jun/12/2017	Jun/12/2017	CHK
00319006	0000003477	FOLLETT LIBRARY RESOURCES	\$ 1,460.38	Jun/12/2017	Jun/12/2017	CHK
00319007	0000023199	FOSTER, TYRONE S.	\$ 2,892.50	Jun/12/2017	Jun/12/2017	CHK
00319008	0000023295	GALAXY ASSET MANAGEMENT, LLC	\$ 350.58	Jun/12/2017	Jun/12/2017	CHK
00319009	0000011962	GARDEN BOWL	\$ 240.00	Jun/12/2017	Jun/12/2017	CHK
00319010	0000021760	GAYLE DOOLEY	\$ 107.00	Jun/12/2017	Jun/12/2017	CHK
00319011	0000022995	GC SERVICES, LP	\$ 287.17	Jun/12/2017	Jun/12/2017	CHK
00319012	0000023176	GETTER, JOSEPH	\$ 114.10	Jun/12/2017	Jun/12/2017	CHK
00319013	0000023176	GETTER, JOSEPH	\$ 81.50	Jun/12/2017	Jun/12/2017	CHK
00319014	0000023176	GETTER, JOSEPH	\$ 130.40	Jun/12/2017	Jun/12/2017	CHK
00319015	0000001519	GOPHER SPORT	\$ 1,414.07	Jun/12/2017	Jun/12/2017	CHK
00319016	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 15,891.95	Jun/12/2017	Jun/12/2017	CHK
00319017	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 822.08	Jun/12/2017	Jun/12/2017	CHK
00319018	0000003590	GREATER DETROIT CAB CO.	\$ 4,550.00	Jun/12/2017	Jun/12/2017	CHK
00319019	0000022078	HALL-KING, LATOYA	\$ 200.00	Jun/12/2017	Jun/12/2017	CHK
00319020	0000022526	HARDISON, BISHOP	\$ 122.25	Jun/12/2017	Jun/12/2017	CHK
00319021	0000022526	HARDISON, BISHOP	\$ 89.65	Jun/12/2017	Jun/12/2017	CHK
00319022	0000022526	HARDISON, BISHOP	\$ 57.05	Jun/12/2017	Jun/12/2017	CHK
00319023	0000022594	HARVEST PROP - WILLOW CREEK	\$ 550.77	Jun/12/2017	Jun/12/2017	CHK
00319024	0000016245	HATTERAS, INC.	\$ 717.59	Jun/12/2017	Jun/12/2017	CHK
00319025	0000023303	HEGEDUS, SUSAN	\$ 867.09	Jun/12/2017	Jun/12/2017	CHK
00319026	0000003675	HEWITT'S MUSIC, INC.	\$ 2,675.00	Jun/12/2017	Jun/12/2017	CHK
00319027	0000018927	HILCO RECEIVABLES, LLC	\$ 178.33	Jun/12/2017	Jun/12/2017	CHK
00319028	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 207.30	Jun/12/2017	Jun/12/2017	CHK
00319029	0000022528	HOLMES, SHANNON	\$ 97.80	Jun/12/2017	Jun/12/2017	CHK
00319030	0000022528	HOLMES, SHANNON	\$ 81.50	Jun/12/2017	Jun/12/2017	CHK
00319031	0000022529	HOLT, SAMANTHA	\$ 73.35	Jun/12/2017	Jun/12/2017	CHK
00319032	0000022529	HOLT, SAMANTHA	\$ 73.35	Jun/12/2017	Jun/12/2017	CHK
00319033	0000022529	HOLT, SAMANTHA	\$ 130.40	Jun/12/2017	Jun/12/2017	CHK
00319034	0000016265	HONEY BAKED HAMS	\$ 401.20	Jun/12/2017	Jun/12/2017	CHK
00319035	0000023102	HUNTER-HARVILL, DEBORAH	\$ 825.00	Jun/12/2017	Jun/12/2017	CHK
00319036	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 210.00	Jun/12/2017	Jun/12/2017	CHK
00319037	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 210.00	Jun/12/2017	Jun/12/2017	CHK
00319038	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 2,331.02	Jun/12/2017	Jun/12/2017	CHK
00319039	0000017457	INNER CITY SPORTING GOODS	\$ 535.50	Jun/12/2017	Jun/12/2017	CHK
00319040	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 7,800.00	Jun/12/2017	Jun/12/2017	CHK
00319041	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 1,585.29	Jun/12/2017	Jun/12/2017	CHK
00319042	0000006467	IRON MOUNTAIN, INC.	\$ 3,820.71	Jun/12/2017	Jun/12/2017	CHK
00319043	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 2,005.31	Jun/12/2017	Jun/12/2017	CHK
00319044	0000011935	JUDICIAL RESOURCE SERVICES, PC	\$ 1,300.00	Jun/12/2017	Jun/12/2017	CHK
00319045	0000008920	KAKOOZA, BERNADETTE N.	\$ 1,041.30	Jun/12/2017	Jun/12/2017	CHK
00319046	0000001540	KELLY SERVICES, INC	\$ 51,730.81	Jun/12/2017	Jun/12/2017	CHK
00319047	0000023183	KRUEL, AZARRIA	\$ 122.25	Jun/12/2017	Jun/12/2017	CHK



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00319048	0000023183	KRUEL, AZARRIA	\$ 89.65	Jun/12/2017	Jun/12/2017	CHK
00319049	0000023183	KRUEL, AZARRIA	\$ 114.10	Jun/12/2017	Jun/12/2017	CHK
00319050	0000003968	LAKESHORE LEARNING MATERIALS	\$ 543.62	Jun/12/2017	Jun/12/2017	CHK
00319051	0000001220	LEARNING CONSULTANTS, INC.	\$ 9,740.27	Jun/12/2017	Jun/12/2017	CHK
00319052	0000023090	LEGO BRAND RETAIL, INC.	\$ 3,367.00	Jun/12/2017	Jun/12/2017	CHK
00319053	0000014452	LEMMONS, GEORGIA M.	\$ 750.00	Jun/12/2017	Jun/12/2017	CHK
00319054	0000017802	LEMMONS, LAMAR	\$ 600.00	Jun/12/2017	Jun/12/2017	CHK
00319055	0000001224	LEWIS & MUNDAY, P.C.	\$ 2,762.00	Jun/12/2017	Jun/12/2017	CHK
00319056	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Jun/12/2017	Jun/12/2017	CHK
00319057	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 500.00	Jun/12/2017	Jun/12/2017	CHK
00319058	0000023184	LOVELY, TEASIA	\$ 89.65	Jun/12/2017	Jun/12/2017	CHK
00319059	0000023184	LOVELY, TEASIA	\$ 89.65	Jun/12/2017	Jun/12/2017	CHK
00319060	0000023184	LOVELY, TEASIA	\$ 146.70	Jun/12/2017	Jun/12/2017	CHK
00319061	0000023267	LUSK ALBERTSON PLC	\$ 9,999.50	Jun/12/2017	Jun/12/2017	CHK
00319062	0000005427	MARTIN LUTHER KING, JR. HIGH SCHOOL	\$ 200.00	Jun/12/2017	Jun/12/2017	CHK
00319065	0000004156	MAXI-AIDS	\$ 1,307.47	Jun/12/2017	Jun/12/2017	CHK
00319066	0000023259	MAYS, SONYA	\$ 1,350.00	Jun/12/2017	Jun/12/2017	CHK
00319067	0000002174	MEKIS, KATHERINE	\$ 782.04	Jun/12/2017	Jun/12/2017	CHK
00319068	0000017983	MERIT NETWORK, INC.	\$ 35,599.58	Jun/12/2017	Jun/12/2017	CHK
00319069	0000022939	MICHELLE K. GODFREY	\$ 175.65	Jun/12/2017	Jun/12/2017	CHK
00319070	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 160.00	Jun/12/2017	Jun/12/2017	CHK
00319071	0000023147	MILLENNIUM FINANCIAL GROU LLC	\$ 200.04	Jun/12/2017	Jun/12/2017	CHK
00319072	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 179.79	Jun/12/2017	Jun/12/2017	CHK
00319073	0000022443	MSW CAPITAL, LLC	\$ 178.79	Jun/12/2017	Jun/12/2017	CHK
00319074	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 195.16	Jun/12/2017	Jun/12/2017	CHK
00319075	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.73	Jun/12/2017	Jun/12/2017	CHK
00319076	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Jun/12/2017	Jun/12/2017	CHK
00319077	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Jun/12/2017	Jun/12/2017	CHK
00319078	0000023301	OBEE, JOHN A., PLC	\$ 2,000.00	Jun/12/2017	Jun/12/2017	CHK
00319079	0000001268	OFFICE DEPOT	\$ 59,739.96	Jun/12/2017	Jun/12/2017	CHK
00319080	0000001268	OFFICE DEPOT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319081	0000001268	OFFICE DEPOT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319082	0000001268	OFFICE DEPOT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319083	0000001268	OFFICE DEPOT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319084	0000001268	OFFICE DEPOT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319085	0000001268	OFFICE DEPOT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319086	0000001268	OFFICE DEPOT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319087	0000001268	OFFICE DEPOT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319088	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 260.58	Jun/12/2017	Jun/12/2017	CHK
00319089	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 2,905.00	Jun/12/2017	Jun/12/2017	CHK
00319090	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 200.92	Jun/12/2017	Jun/12/2017	CHK
00319091	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 139.85	Jun/12/2017	Jun/12/2017	CHK
00319092	0000022783	PEOPLE DRIVEN CREDIT UNION	\$ 392.65	Jun/12/2017	Jun/12/2017	CHK
00319093	0000018649	PETER CHANG ENTERPRISES, INC.	\$ 7,865.00	Jun/12/2017	Jun/12/2017	CHK
00319094	0000023149	POINTE PARK, LLC	\$ 131.13	Jun/12/2017	Jun/12/2017	CHK
00319095	0000004532	POSITIVE PROMOTIONS, INC.	\$ 408.57	Jun/12/2017	Jun/12/2017	CHK
00319096	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 58,582.00	Jun/12/2017	Jun/12/2017	CHK
00319097	0000004559	PRO-ED, INC.	\$ 4,537.12	Jun/12/2017	Jun/12/2017	CHK
00319098	0000017567	PROXTALKER.COM, LLC	\$ 783.00	Jun/12/2017	Jun/12/2017	CHK
00319099	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$ 64.88	Jun/12/2017	Jun/12/2017	CHK
00319100	0000023060	R & A ASSOCIATES DBA RAY AND ASSOC	\$ 14,048.96	Jun/12/2017	Jun/12/2017	CHK



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00319101	0000018860	RAZOR CAPITAL, LLC	\$ 384.32	Jun/12/2017	Jun/12/2017	CHK
00319102	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 210.66	Jun/12/2017	Jun/12/2017	CHK
00319103	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 14,849.82	Jun/12/2017	Jun/12/2017	CHK
00319104	0000022936	REGIONAL ACCEPTANCE CORP	\$ 65.09	Jun/12/2017	Jun/12/2017	CHK
00319105	0000009688	RICHARDSON, ARLENE M.	\$ 274.77	Jun/12/2017	Jun/12/2017	CHK
00319106	0000022337	ROBINSON, ARESE L.	\$ 100.68	Jun/12/2017	Jun/12/2017	CHK
00319107	0000007966	ROMANOWSKI, MICHAEL	\$ 218.27	Jun/12/2017	Jun/12/2017	CHK
00319108	0000022859	RVR RIVERSTONE APTS	\$ 221.69	Jun/12/2017	Jun/12/2017	CHK
00319109	0000019600	SAMARITAN CAFE LLC	\$ 2,050.00	Jun/12/2017	Jun/12/2017	CHK
00319110	0000004705	SCANTRON CORPORATION	\$ 2,521.31	Jun/12/2017	Jun/12/2017	CHK
00319111	0000012758	SCHOOL DATEBOOKS, INC.	\$ 419.33	Jun/12/2017	Jun/12/2017	CHK
00319112	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 32.07	Jun/12/2017	Jun/12/2017	CHK
00319113	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 112.96	Jun/12/2017	Jun/12/2017	CHK
00319114	0000004725	SCHOOL SPECIALTY, INC.	\$ 4,277.19	Jun/12/2017	Jun/12/2017	CHK
00319115	0000011469	SCHOOLHOUSE OUTFITTERS, LLC	\$ 2,064.70	Jun/12/2017	Jun/12/2017	CHK
00319116	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 77,614.37	Jun/12/2017	Jun/12/2017	CHK
00319117	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 338.99	Jun/12/2017	Jun/12/2017	CHK
00319118	0000004757	SHAR PRODUCTS COMPANY	\$ 748.71	Jun/12/2017	Jun/12/2017	CHK
00319120	0000016619	SKILLSUSA MICHIGAN	\$ 11,399.00	Jun/12/2017	Jun/12/2017	CHK
00319121	0000016619	SKILLSUSA MICHIGAN	\$ 2,703.00	Jun/12/2017	Jun/12/2017	CHK
00319122	0000016619	SKILLSUSA MICHIGAN	\$ 2,569.00	Jun/12/2017	Jun/12/2017	CHK
00319123	0000008572	SKOGLUND, MARTHA CHRISTINE	\$ 259.00	Jun/12/2017	Jun/12/2017	CHK
00319124	0000022973	SOLIANT HEALTH, INC.	\$ 6,720.00	Jun/12/2017	Jun/12/2017	CHK
00319125	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 3,575.79	Jun/12/2017	Jun/12/2017	CHK
00319126	0000009539	SOUTHFIELD FAMILY DENTAL	\$ 494.54	Jun/12/2017	Jun/12/2017	CHK
00319127	0000019108	STAR TRAVEL & TOURS, INC	\$ 4,666.00	Jun/12/2017	Jun/12/2017	CHK
00319128	0000001563	STATE OF MICHIGAN - DEPARTMENT OF MANAGE	\$ 20,000.00	Jun/12/2017	Jun/12/2017	CHK
00319129	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 631.40	Jun/12/2017	Jun/12/2017	CHK
00319130	0000020174	STEFANINI, INC	\$ 59,487.34	Jun/12/2017	Jun/12/2017	CHK
00319131	0000022716	STONE CREEK FINANCIAL, INC	\$ 33.17	Jun/12/2017	Jun/12/2017	CHK
00319132	0000023255	STUTTERING THERAPY RESOURCES, INC.	\$ 709.06	Jun/12/2017	Jun/12/2017	CHK
00319133	0000016959	SUPERIOR CONEY GRILL	\$ 278.00	Jun/12/2017	Jun/12/2017	CHK
00319134	0000020525	SURVEY MONKEY.COM, LLC	\$ 288.00	Jun/12/2017	Jun/12/2017	CHK
00319135	0000022620	TATES, SHYRA	\$ 105.95	Jun/12/2017	Jun/12/2017	CHK
00319136	0000022620	TATES, SHYRA	\$ 89.65	Jun/12/2017	Jun/12/2017	CHK
00319137	0000022620	TATES, SHYRA	\$ 130.40	Jun/12/2017	Jun/12/2017	CHK
00319138	0000023101	TAYLOR, IRIS	\$ 675.00	Jun/12/2017	Jun/12/2017	CHK
00319139	0000008115	THE HENRY FORD	\$ 900.00	Jun/12/2017	Jun/12/2017	CHK
00319140	0000008115	THE HENRY FORD	\$ 300.00	Jun/12/2017	Jun/12/2017	CHK
00319141	0000018962	THE HORATIO WILLIAMS FOUNDATION	\$ 1,000.00	Jun/12/2017	Jun/12/2017	CHK
00319142	0000017330	THERAPY STAFF, LLC	\$ 143,206.68	Jun/12/2017	Jun/12/2017	CHK
00319143	0000001375	THOMSON WEST	\$ 3,863.23	Jun/12/2017	Jun/12/2017	CHK
00319144	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 102,197.23	Jun/12/2017	Jun/12/2017	CHK
00319145	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319146	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 7,943.90	Jun/12/2017	Jun/12/2017	CHK
00319147	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 20,640.00	Jun/12/2017	Jun/12/2017	CHK
00319148	0000023247	TOUCH OF CLASS CATERING	\$ 852.00	Jun/12/2017	Jun/12/2017	CHK
00319149	0000006088	TRINITY, INC.	\$ 803,373.30	Jun/12/2017	Jun/12/2017	CHK
00319150	0000006088	TRINITY, INC.	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319151	0000006088	TRINITY, INC.	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK



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00319152	0000006088	TRINITY, INC.	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319153	0000006088	TRINITY, INC.	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319154	0000016274	TURNER TOURS LLC	\$ 1,475.00	Jun/12/2017	Jun/12/2017	CHK
00319155	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 195.77	Jun/12/2017	Jun/12/2017	CHK
00319156	0000022996	US DEPARTMENT OF EDUCATION	\$ 520.42	Jun/12/2017	Jun/12/2017	CHK
00319157	0000021706	US METRO GROUP, INC.	\$ 26,934.46	Jun/12/2017	Jun/12/2017	CHK
00319158	0000010432	VAN RU CREDIT CORPORATION	\$ 203.15	Jun/12/2017	Jun/12/2017	CHK
00319159	0000015283	VARITRONICS LLC	\$ 2,589.55	Jun/12/2017	Jun/12/2017	CHK
00319160	0000005178	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,185.31	Jun/12/2017	Jun/12/2017	CHK
00319161	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 303.60	Jun/12/2017	Jun/12/2017	CHK
00319162	0000022622	WASHINGTON, DION	\$ 114.10	Jun/12/2017	Jun/12/2017	CHK
00319163	0000022622	WASHINGTON, DION	\$ 89.65	Jun/12/2017	Jun/12/2017	CHK
00319164	0000022622	WASHINGTON, DION	\$ 89.65	Jun/12/2017	Jun/12/2017	CHK
00319165	0000005268	WIESER EDUCATIONAL	\$ 334.33	Jun/12/2017	Jun/12/2017	CHK
00319166	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 77,914.60	Jun/12/2017	Jun/12/2017	CHK
00319167	0000021123	WITTLA, RALPH A.	\$ 240.00	Jun/12/2017	Jun/12/2017	CHK
00319168	0000005307	WRIGHT TOOL COMPANY	\$ 1,046.70	Jun/12/2017	Jun/12/2017	CHK
00319169	0000012311	XO COMMUNICATIONS, INC.	\$ 39,901.36	Jun/12/2017	Jun/12/2017	CHK
00319170	0000022802	YORK RISK SERVICES GROUP, INC.	\$ 195,787.50	Jun/12/2017	Jun/12/2017	CHK
00319171	0000016995	ZAP ZONE EXTREME LTD.	\$ 480.00	Jun/12/2017	Jun/12/2017	CHK
00319172	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 369.24	Jun/12/2017	Jun/12/2017	CHK
00319173	0000018513	A&A NORTH AMERICIAN FINANCIAL, LLC	\$ 172.83	Jun/12/2017	Jun/12/2017	CHK
00319174	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Jun/12/2017	Jun/12/2017	CHK
00319175	0000000050	ALLIED INTERSTATE, INC.	\$ 108.93	Jun/12/2017	Jun/12/2017	CHK
00319176	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Jun/12/2017	Jun/12/2017	CHK
00319177	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.75	Jun/12/2017	Jun/12/2017	CHK
00319178	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 110.59	Jun/12/2017	Jun/12/2017	CHK
00319179	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Jun/12/2017	Jun/12/2017	CHK
00319180	0000012269	CACV OF COLORADO, LLC	\$ 167.81	Jun/12/2017	Jun/12/2017	CHK
00319181	0000000107	CAPITAL ONE BANK	\$ 28.66	Jun/12/2017	Jun/12/2017	CHK
00319182	0000011026	CAPITAL ONE BANK	\$ 72.23	Jun/12/2017	Jun/12/2017	CHK
00319183	0000000170	CREDIT ACCEPTANCE CORP.	\$ 194.18	Jun/12/2017	Jun/12/2017	CHK
00319184	0000000170	CREDIT ACCEPTANCE CORP.	\$ 183.11	Jun/12/2017	Jun/12/2017	CHK
00319185	0000000170	CREDIT ACCEPTANCE CORP.	\$ 26.80	Jun/12/2017	Jun/12/2017	CHK
00319186	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.12	Jun/12/2017	Jun/12/2017	CHK
00319187	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.97	Jun/12/2017	Jun/12/2017	CHK
00319188	0000000170	CREDIT ACCEPTANCE CORP.	\$ 234.79	Jun/12/2017	Jun/12/2017	CHK
00319189	0000000170	CREDIT ACCEPTANCE CORP.	\$ 174.28	Jun/12/2017	Jun/12/2017	CHK
00319190	0000000170	CREDIT ACCEPTANCE CORP.	\$ 276.13	Jun/12/2017	Jun/12/2017	CHK
00319191	0000000170	CREDIT ACCEPTANCE CORP.	\$ 30.96	Jun/12/2017	Jun/12/2017	CHK
00319192	0000015421	CREDIT ACCEPTANCE CORP.	\$ 7.15	Jun/12/2017	Jun/12/2017	CHK
00319193	0000015421	CREDIT ACCEPTANCE CORP.	\$ 3.67	Jun/12/2017	Jun/12/2017	CHK
00319194	0000015421	CREDIT ACCEPTANCE CORP.	\$ 14.99	Jun/12/2017	Jun/12/2017	CHK
00319195	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,704.98	Jun/12/2017	Jun/12/2017	CHK
00319196	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319197	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 131.06	Jun/12/2017	Jun/12/2017	CHK
00319198	0000000212	DISCOVER BANK	\$ 94.78	Jun/12/2017	Jun/12/2017	CHK
00319199	0000006385	ECMC	\$ 208.81	Jun/12/2017	Jun/12/2017	CHK
00319200	0000000265	F.L.S.D.U.	\$ 235.78	Jun/12/2017	Jun/12/2017	CHK
00319201	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 69.85	Jun/12/2017	Jun/12/2017	CHK
00319202	0000015465	FORD MOTOR CREDIT	\$ 537.38	Jun/12/2017	Jun/12/2017	CHK
00319203	0000000291	FORD MOTOR CREDIT CO.	\$ 271.62	Jun/12/2017	Jun/12/2017	CHK
00319204	0000000291	FORD MOTOR CREDIT CO.	\$ 210.44	Jun/12/2017	Jun/12/2017	CHK



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00319205	0000000304	GENERAL REVENUE CORP.	\$ 151.01	Jun/12/2017	Jun/12/2017	CHK
00319206	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Jun/12/2017	Jun/12/2017	CHK
00319207	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 13,544.47	Jun/12/2017	Jun/12/2017	CHK
00319208	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319209	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319210	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 290.70	Jun/12/2017	Jun/12/2017	CHK
00319211	0000012802	LVNV FUNDING LLC	\$ 142.29	Jun/12/2017	Jun/12/2017	CHK
00319212	0000000401	MACOMB COUNTY	\$ 455.64	Jun/12/2017	Jun/12/2017	CHK
00319213	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.23	Jun/12/2017	Jun/12/2017	CHK
00319214	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jun/12/2017	Jun/12/2017	CHK
00319215	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 202.13	Jun/12/2017	Jun/12/2017	CHK
00319216	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 279.87	Jun/12/2017	Jun/12/2017	CHK
00319217	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 160.45	Jun/12/2017	Jun/12/2017	CHK
00319218	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 196.25	Jun/12/2017	Jun/12/2017	CHK
00319219	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 202.82	Jun/12/2017	Jun/12/2017	CHK
00319220	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 199.82	Jun/12/2017	Jun/12/2017	CHK
00319221	0000000432	MICHIGAN GUARANTY AGENCY	\$ 106.84	Jun/12/2017	Jun/12/2017	CHK
00319222	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,455.35	Jun/12/2017	Jun/12/2017	CHK
00319223	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319224	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319225	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319226	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 214.24	Jun/12/2017	Jun/12/2017	CHK
00319227	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 312.88	Jun/12/2017	Jun/12/2017	CHK
00319228	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 392.42	Jun/12/2017	Jun/12/2017	CHK
00319229	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,388.74	Jun/12/2017	Jun/12/2017	CHK
00319230	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,217.96	Jun/12/2017	Jun/12/2017	CHK
00319231	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319232	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 213.71	Jun/12/2017	Jun/12/2017	CHK
00319233	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,196.93	Jun/12/2017	Jun/12/2017	CHK
00319234	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319235	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319236	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319237	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319238	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319239	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319240	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319241	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319242	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Jun/12/2017	Jun/12/2017	CHK
00319243	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Jun/12/2017	Jun/12/2017	CHK
00319244	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Jun/12/2017	Jun/12/2017	CHK
00319245	0000000440	MIDLAND CREDIT MANAGEMENT INC.	\$ 81.17	Jun/12/2017	Jun/12/2017	CHK
00319246	0000020009	MIDLAND FUNDING LLC	\$ 303.80	Jun/12/2017	Jun/12/2017	CHK
00319247	0000020009	MIDLAND FUNDING LLC	\$ 181.05	Jun/12/2017	Jun/12/2017	CHK
00319248	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 393.47	Jun/12/2017	Jun/12/2017	CHK
00319249	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 101.61	Jun/12/2017	Jun/12/2017	CHK
00319250	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 220.85	Jun/12/2017	Jun/12/2017	CHK
00319251	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 14.06	Jun/12/2017	Jun/12/2017	CHK
00319252	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 170.86	Jun/12/2017	Jun/12/2017	CHK
00319253	0000010677	MRC RECEIVABLES CORP.	\$ 166.85	Jun/12/2017	Jun/12/2017	CHK
00319254	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 5.08	Jun/12/2017	Jun/12/2017	CHK
00319255	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Jun/12/2017	Jun/12/2017	CHK
00319256	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 169.52	Jun/12/2017	Jun/12/2017	CHK
00319257	0000021184	PERFORMANT RECOVERY	\$ 111.93	Jun/12/2017	Jun/12/2017	CHK
00319258	0000000213	PERFORMANT RECOVERY, INC.	\$ 370.73	Jun/12/2017	Jun/12/2017	CHK





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00319259	0000011696	PLATINUM FINANCIAL SERVICES	\$ 76.38	Jun/12/2017	Jun/12/2017	CHK
00319260	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 174.55	Jun/12/2017	Jun/12/2017	CHK
00319261	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Jun/12/2017	Jun/12/2017	CHK
00319262	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 204.49	Jun/12/2017	Jun/12/2017	CHK
00319263	0000000581	SIMMONS & CLARK, INC.	\$ 146.08	Jun/12/2017	Jun/12/2017	CHK
00319264	0000000607	STATE OF MICHIGAN-TAXES	\$ 1,654.05	Jun/12/2017	Jun/12/2017	CHK
00319265	0000000624	TAMMY TERRY, TRUSTEE	\$ 18,429.08	Jun/12/2017	Jun/12/2017	CHK
00319266	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319267	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319268	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/12/2017	Jun/12/2017	CHK
00319269	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 233.61	Jun/12/2017	Jun/12/2017	CHK
00319270	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.64	Jun/12/2017	Jun/12/2017	CHK
00319271	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Jun/12/2017	Jun/12/2017	CHK
00319272	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Jun/12/2017	Jun/12/2017	CHK
00319273	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 295.59	Jun/12/2017	Jun/12/2017	CHK
00319274	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Jun/12/2017	Jun/12/2017	CHK
00319275	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 133.80	Jun/12/2017	Jun/12/2017	CHK
00319276	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 98.38	Jun/12/2017	Jun/12/2017	CHK
00319277	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 136.23	Jun/12/2017	Jun/12/2017	CHK
00319278	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 415.59	Jun/12/2017	Jun/12/2017	CHK
00319279	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Jun/12/2017	Jun/12/2017	CHK
00319280	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Jun/12/2017	Jun/12/2017	CHK
00319281	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 103.27	Jun/12/2017	Jun/12/2017	CHK
00319282	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.62	Jun/12/2017	Jun/12/2017	CHK
00319283	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 249.96	Jun/12/2017	Jun/12/2017	CHK
00319284	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 81.81	Jun/12/2017	Jun/12/2017	CHK
00319285	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 97.64	Jun/12/2017	Jun/12/2017	CHK
00319286	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 155.52	Jun/12/2017	Jun/12/2017	CHK
00319287	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 304.57	Jun/12/2017	Jun/12/2017	CHK
00319288	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.55	Jun/12/2017	Jun/12/2017	CHK
00319289	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 571.47	Jun/12/2017	Jun/12/2017	CHK
00319290	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 140.83	Jun/12/2017	Jun/12/2017	CHK
00319291	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.19	Jun/12/2017	Jun/12/2017	CHK
00319292	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 190.48	Jun/12/2017	Jun/12/2017	CHK
00319293	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 230.05	Jun/12/2017	Jun/12/2017	CHK
00319294	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.38	Jun/12/2017	Jun/12/2017	CHK
00319295	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 489.37	Jun/12/2017	Jun/12/2017	CHK
00319296	0000000662	UNITY CREDIT UNION	\$ 11.25	Jun/12/2017	Jun/12/2017	CHK
00319297	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 87.01	Jun/12/2017	Jun/12/2017	CHK
00319298	0000015457	WESTPORT PROPERTIES	\$ 56.27	Jun/12/2017	Jun/12/2017	CHK
00319299	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 205.00	Jun/14/2017	Jun/14/2017	CHK
00319300	0000007962	RODGERS, SHARON Y.	\$ 214.68	Jun/14/2017	Jun/14/2017	CHK
00319301	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,162.50	Jun/14/2017	Jun/14/2017	CHK
00319302	0000023293	VITTI, NIKOLAI	\$ 1,118.60	Jun/14/2017	Jun/14/2017	CHK
00319330	0000003968	LAKESHORE LEARNING MATERIALS	\$ 0.00	Jun/16/2017	Jun/16/2017	CHK
00319353	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 3,612.00	Jun/16/2017	Jun/16/2017	CHK
00319354	0000003968	LAKESHORE LEARNING MATERIALS	\$ 26,770.16	Jun/16/2017	Jun/16/2017	CHK
00319355	0000003968	LAKESHORE LEARNING MATERIALS	\$ 0.00	Jun/16/2017	Jun/16/2017	CHK
00319356	0000003968	LAKESHORE LEARNING MATERIALS	\$ 0.00	Jun/16/2017	Jun/16/2017	CHK
00319357	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 7,445.06	Jun/16/2017	Jun/16/2017	CHK
00319358	0000004725	SCHOOL SPECIALTY, INC.	\$ 29,546.92	Jun/16/2017	Jun/16/2017	CHK
00319359	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/16/2017	Jun/16/2017	CHK



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00319360	0000019108	STAR TRAVEL & TOURS, INC	\$ 14,426.00	Jun/16/2017	Jun/16/2017	CHK
00319361	0000022111	STEM GENIUS	\$ 68,600.00	Jun/16/2017	Jun/16/2017	CHK
00319362	0000022433	ROBINSON, PRISCILLA	\$ 4,242.00	Jun/16/2017	Jun/16/2017	CHK
00319363	0000009688	RICHARDSON, ARLENE M.	\$ 238.16	Jun/16/2017	Jun/16/2017	CHK
00319364	0000020521	LOGICAL CHOICE, LLC	\$ 3,093.75	Jun/16/2017	Jun/16/2017	CHK
00319365	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 10,194.76	Jun/16/2017	Jun/16/2017	CHK
00319366	0000012744	TEACHING OUR YOUTH	\$ 1,000.00	Jun/16/2017	Jun/16/2017	CHK
00319367	0000013504	GREAT WOLF LODGE OF TRAVERSE CITY	\$ 672.63	Jun/16/2017	Jun/16/2017	CHK
00319368	0000018734	NELSON, DAN'ELLE J.	\$ 259.00	Jun/16/2017	Jun/16/2017	CHK
00319369	0000021229	CLINTON COUNTY RESA	\$ 85.00	Jun/16/2017	Jun/16/2017	CHK
00319371	0000023087	KITCHENS, KATIE DBA MONTESSORI	\$ 159.24	Jun/16/2017	Jun/16/2017	CHK
00319372	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 3,900.00	Jun/19/2017	Jun/19/2017	CHK
00319373	0000003338	EDIBLES REX INC.	\$ 1,290.92	Jun/19/2017	Jun/19/2017	CHK
00319374	0000003338	EDIBLES REX INC.	\$ 1,593.55	Jun/19/2017	Jun/19/2017	CHK
00319376	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 1,146.37	Jun/19/2017	Jun/19/2017	CHK
00319377	0000003549	GOODHEART-WILCOX PUBLISHER	\$ 2,400.60	Jun/19/2017	Jun/19/2017	CHK
00319378	0000023097	HILL, TANISHA	\$ 180.59	Jun/19/2017	Jun/19/2017	CHK
00319379	0000019341	HOLLOWAY, ADRIENNE	\$ 750.00	Jun/19/2017	Jun/19/2017	CHK
00319380	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 180.00	Jun/19/2017	Jun/19/2017	CHK
00319381	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 1,866.00	Jun/19/2017	Jun/19/2017	CHK
00319382	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 718.75	Jun/19/2017	Jun/19/2017	CHK
00319383	0000003998	LEARNING GIZMOS	\$ 1,875.00	Jun/19/2017	Jun/19/2017	CHK
00319384	0000021734	LIFELINES MUSIC	\$ 150.00	Jun/19/2017	Jun/19/2017	CHK
00319385	0000013655	LIVING ARTS	\$ 6,725.00	Jun/19/2017	Jun/19/2017	CHK
00319386	0000002429	ABSOPURE WATER COMPANY	\$ 21.75	Jun/19/2017	Jun/19/2017	CHK
00319387	0000020454	ALL COVERED	\$ 2,388.00	Jun/19/2017	Jun/19/2017	CHK
00319388	0000002603	AMSTERDAM PRINTNG & LITHO CORPORATION	\$ 590.00	Jun/19/2017	Jun/19/2017	CHK
00319389	0000001015	ARTS & SCRAPS	\$ 210.00	Jun/19/2017	Jun/19/2017	CHK
00319390	0000016663	BARNES & NOBLE	\$ 1,230.25	Jun/19/2017	Jun/19/2017	CHK
00319392	0000023306	BULLEX, INC.	\$ 16,192.29	Jun/19/2017	Jun/19/2017	CHK
00319393	0000015924	BUNTON, JANET C.	\$ 2,240.00	Jun/19/2017	Jun/19/2017	CHK
00319394	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 570.00	Jun/19/2017	Jun/19/2017	CHK
00319395	0000023300	CASTAWAY PLAY CAFE, LLC	\$ 255.00	Jun/19/2017	Jun/19/2017	CHK
00319396	0000016118	CHANDLER PARK FAMILY AQUATIC CENTER	\$ 157.00	Jun/19/2017	Jun/19/2017	CHK
00319397	0000023115	CHILDREN'S DEFENSE FUND	\$ 15,200.00	Jun/19/2017	Jun/19/2017	CHK
00319398	0000003104	CRISIS PREVENTION INSTITUTE, INC.	\$ 4,021.00	Jun/19/2017	Jun/19/2017	CHK
00319399	0000018029	DAWSON, SABINA D.	\$ 250.00	Jun/19/2017	Jun/19/2017	CHK
00319401	0000021778	STEMFINITY, LLC	\$ 3,439.94	Jun/19/2017	Jun/19/2017	CHK
00319402	0000022118	THE MARINO GROUP	\$ 7,000.00	Jun/19/2017	Jun/19/2017	CHK
00319403	0000017095	NORTHLAND ROLLER RINK	\$ 350.00	Jun/19/2017	Jun/19/2017	CHK
00319404	0000021808	C-STEM TEACHER & STUDENT SUPPORT SERVICE	\$ 2,100.00	Jun/19/2017	Jun/19/2017	CHK
00319405	0000022144	THE ROBOT GARAGE INC	\$ 360.00	Jun/19/2017	Jun/19/2017	CHK
00319406	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 18,742.00	Jun/19/2017	Jun/19/2017	CHK
00319407	0000007533	UNIVERSITY OF OREGON	\$ 204.17	Jun/19/2017	Jun/19/2017	CHK
00319408	0000021946	URBAN LEADERSHIP SPECIALISTS, INC	\$ 39,827.80	Jun/19/2017	Jun/19/2017	CHK
00319409	0000023056	WITMER PUBLIC SAFETY GROUP, INC.	\$ 799.10	Jun/19/2017	Jun/19/2017	CHK
00319411	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 4,199.25	Jun/19/2017	Jun/19/2017	CHK
00319412	0000008782	ALLIED WASTE SERVICES	\$ 636.12	Jun/19/2017	Jun/19/2017	CHK



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00319413	0000008835	BRIGHT WHITE PAPER CO.	\$ 2,796.50	Jun/19/2017	Jun/19/2017	CHK
00319414	0000009715	BROOKES PUBLISHING CO., INC.	\$ 2,292.60	Jun/19/2017	Jun/19/2017	CHK
00319415	0000009843	BRYANT, PAUL D.	\$ 193.66	Jun/19/2017	Jun/19/2017	CHK
00319416	0000018510	BUTLER, TYRA L.	\$ 157.83	Jun/19/2017	Jun/19/2017	CHK
00319417	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 1,800.00	Jun/19/2017	Jun/19/2017	CHK
00319418	0000022870	CORDELL HULL FOUNDATION FOR INTL EDU	\$ 3,200.00	Jun/19/2017	Jun/19/2017	CHK
00319419	0000020133	CUNNINGHAM, WALI	\$ 167.45	Jun/19/2017	Jun/19/2017	CHK
00319420	0000003220	DETROIT CAB COMPANY	\$ 12,730.00	Jun/19/2017	Jun/19/2017	CHK
00319421	0000003590	GREATER DETROIT CAB CO.	\$ 9,457.50	Jun/19/2017	Jun/19/2017	CHK
00319422	0000003620	HAL HEN CO.	\$ 778.26	Jun/19/2017	Jun/19/2017	CHK
00319423	0000016245	HATTERAS, INC.	\$ 2,339.00	Jun/19/2017	Jun/19/2017	CHK
00319424	0000003675	HEWITT'S MUSIC, INC.	\$ 1,340.00	Jun/19/2017	Jun/19/2017	CHK
00319425	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 246.60	Jun/19/2017	Jun/19/2017	CHK
00319426	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 2,252.49	Jun/19/2017	Jun/19/2017	CHK
00319427	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 3,578.08	Jun/19/2017	Jun/19/2017	CHK
00319428	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 387.42	Jun/19/2017	Jun/19/2017	CHK
00319429	0000001540	KELLY SERVICES, INC	\$ 530.00	Jun/19/2017	Jun/19/2017	CHK
00319430	0000004048	LRP PUBLICATIONS INC. T/A DARTNELL CORP	\$ 1,224.65	Jun/19/2017	Jun/19/2017	CHK
00319431	0000001232	MAC PROMOTIONS, INC.	\$ 3,000.00	Jun/19/2017	Jun/19/2017	CHK
00319432	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 7,609.63	Jun/19/2017	Jun/19/2017	CHK
00319433	0000005487	MICHIGAN YOUTH IN GOVERNMENT [MYIG]	\$ 3,525.00	Jun/19/2017	Jun/19/2017	CHK
00319434	0000022591	MONSTER TECHNOLOGY, INC.	\$ 3,399.00	Jun/19/2017	Jun/19/2017	CHK
00319435	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$ 385.00	Jun/19/2017	Jun/19/2017	CHK
00319436	0000021720	NATIONAL MATH AND SCIENCE INITIATIVE	\$ 1,450.00	Jun/19/2017	Jun/19/2017	CHK
00319437	0000016474	OM OFFICE SUPPLY, INC.	\$ 2,570.00	Jun/19/2017	Jun/19/2017	CHK
00319438	0000004532	POSITIVE PROMOTIONS, INC.	\$ 3,764.30	Jun/19/2017	Jun/19/2017	CHK
00319439	0000023217	QUAMETRIC, INC.	\$ 13,000.00	Jun/19/2017	Jun/19/2017	CHK
00319440	0000020138	RISER, PAULA	\$ 175.48	Jun/19/2017	Jun/19/2017	CHK
00319441	0000022920	SMITH, DESMON	\$ 1,000.00	Jun/19/2017	Jun/19/2017	CHK
00319442	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 156.00	Jun/19/2017	Jun/19/2017	CHK
00319443	0000019108	STAR TRAVEL & TOURS, INC	\$ 9,171.00	Jun/19/2017	Jun/19/2017	CHK
00319444	0000019313	TAQUERIA EL NACIMIENTO, INC	\$ 630.00	Jun/19/2017	Jun/19/2017	CHK
00319445	0000001375	THOMSON WEST	\$ 2,136.77	Jun/19/2017	Jun/19/2017	CHK
00319446	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 43,764.40	Jun/19/2017	Jun/19/2017	CHK
00319447	0000006088	TRINITY, INC.	\$ 5,221.96	Jun/19/2017	Jun/19/2017	CHK
00319448	0000022474	DEMETRIOU, MARIOS	\$ 30.26	Jun/19/2017	Jun/19/2017	CHK
00319449	0000022205	BUTTS, SKYLA P.	\$ 150.87	Jun/19/2017	Jun/19/2017	CHK
00319450	0000021240	DEAN, PAULA	\$ 153.00	Jun/19/2017	Jun/19/2017	CHK
00319451	0000018809	FRANKENMUTH BAVARIAN INN LODGE	\$ 623.70	Jun/19/2017	Jun/19/2017	CHK
00319452	0000021238	TRICE, YUWANA	\$ 153.00	Jun/19/2017	Jun/19/2017	CHK
00319453	0000020987	TURNER, LAJUANA	\$ 153.00	Jun/19/2017	Jun/19/2017	CHK
00319455	0000022574	STE. ANNE DE DETROIT	\$ 29,251.95	Jun/19/2017	Jun/19/2017	CHK
00319456	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 800.00	Jun/20/2017	Jun/20/2017	CHK
00319457	0000001283	PEARSON EDUCATION, INC.	\$ 16,857.63	Jun/20/2017	Jun/20/2017	CHK
00319458	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 548,418.25	Jun/20/2017	Jun/20/2017	CHK
00319459	0000011583	TURNER, NICOLA M.	\$ 324.50	Jun/20/2017	Jun/20/2017	CHK
00319460	0000023293	VITTI, NIKOLAI	\$ 1,026.51	Jun/20/2017	Jun/20/2017	CHK



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00319461	0000004583	HUMANWARE USA, INC.	\$ 21,057.00	Jun/21/2017	Jun/21/2017	CHK
00319462	0000011208	J & M SALES, INC.	\$ 2,330.31	Jun/21/2017	Jun/21/2017	CHK
00319463	0000017457	INNER CITY SPORTING GOODS	\$ 1,631.00	Jun/21/2017	Jun/21/2017	CHK
00319464	0000023350	PATRICIA GARBACIK	\$ 32,763.20	Jun/21/2017	Jun/21/2017	CHK
00319465	0000015020	THE GREENING OF DETROIT	\$ 512,750.00	Jun/22/2017	Jun/22/2017	CHK
00319466	0000002421	ABC STUDENT TRANSPORTATION	\$ 7,172.96	Jun/22/2017	Jun/22/2017	CHK
00319467	0000012464	ANDERSON, DERRICK	\$ 250.00	Jun/22/2017	Jun/22/2017	CHK
00319468	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 400.00	Jun/22/2017	Jun/22/2017	CHK
00319469	0000002628	APPLE COMPUTERS, INC.	\$ 59.80	Jun/22/2017	Jun/22/2017	CHK
00319470	0000022959	BANKS, BEATRICE J.	\$ 200.00	Jun/22/2017	Jun/22/2017	CHK
00319471	0000016663	BARNES & NOBLE	\$ 8,257.40	Jun/22/2017	Jun/22/2017	CHK
00319472	0000019866	BOGART, DON	\$ 2,502.50	Jun/22/2017	Jun/22/2017	CHK
00319473	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT,	\$ 475.00	Jun/22/2017	Jun/22/2017	CHK
00319474	0000023104	CALHOUN, KYMBERLY ARNETTE	\$ 205.00	Jun/22/2017	Jun/22/2017	CHK
00319475	0000017807	CAMMON, LINA	\$ 6,902.00	Jun/22/2017	Jun/22/2017	CHK
00319476	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 31,557.59	Jun/22/2017	Jun/22/2017	CHK
00319477	0000016118	CHANDLER PARK FAMILY AQUATIC CENTER	\$ 255.00	Jun/22/2017	Jun/22/2017	CHK
00319478	0000023297	CHANEY, MARIO	\$ 350.00	Jun/22/2017	Jun/22/2017	CHK
00319479	0000019879	COLEMAN, VIKKI	\$ 219.93	Jun/22/2017	Jun/22/2017	CHK
00319480	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 21,920.00	Jun/22/2017	Jun/22/2017	CHK
00319481	0000023045	CREECH, MARTHA P.	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319482	0000003174	DALES & GRAPHIC SYSTEMS, LLC	\$ 189.00	Jun/22/2017	Jun/22/2017	CHK
00319483	0000021124	DANIELS, NICHELLE	\$ 2,000.62	Jun/22/2017	Jun/22/2017	CHK
00319484	0000018029	DAWSON, SABINA D.	\$ 300.00	Jun/22/2017	Jun/22/2017	CHK
00319485	0000001087	DELL MARKETING L.P.	\$ 184,279.09	Jun/22/2017	Jun/22/2017	CHK
00319486	0000001087	DELL MARKETING L.P.	\$ 0.00	Jun/22/2017	Jun/22/2017	CHK
00319487	0000003206	DELTA EDUCATION, LLC	\$ 144.20	Jun/22/2017	Jun/22/2017	CHK
00319488	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 11,550.00	Jun/22/2017	Jun/22/2017	CHK
00319489	0000023069	EASLEY, WINONA	\$ 220.00	Jun/22/2017	Jun/22/2017	CHK
00319490	0000012634	EDGENUITY INC	\$ 73,590.00	Jun/22/2017	Jun/22/2017	CHK
00319491	0000003338	EDIBLES REX INC.	\$ 3,365.95	Jun/22/2017	Jun/22/2017	CHK
00319492	0000023010	ELAM, TYRONE	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319493	0000022958	ERVIN, TIA CLARICE	\$ 220.00	Jun/22/2017	Jun/22/2017	CHK
00319494	0000017964	EXOTIC ZOO	\$ 4,410.00	Jun/22/2017	Jun/22/2017	CHK
00319495	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 5,638.25	Jun/22/2017	Jun/22/2017	CHK
00319496	0000022957	FOSTER, ANTHONY	\$ 200.00	Jun/22/2017	Jun/22/2017	CHK
00319497	0000023330	FOSTER, JR., SOLOMON K.	\$ 1,700.00	Jun/22/2017	Jun/22/2017	CHK
00319498	0000022954	GILLIAM, MICHELLE R.	\$ 200.00	Jun/22/2017	Jun/22/2017	CHK
00319499	0000022348	GLOBE EQUIPMENT COMPANY	\$ 10,270.13	Jun/22/2017	Jun/22/2017	CHK
00319500	0000023105	GREEN, AQUANDA	\$ 167.50	Jun/22/2017	Jun/22/2017	CHK
00319501	0000023103	HALL, SHAWNTA	\$ 220.00	Jun/22/2017	Jun/22/2017	CHK
00319502	0000016245	HATTERAS, INC.	\$ 4,864.21	Jun/22/2017	Jun/22/2017	CHK
00319503	0000023039	HAYES, KENNY LEE	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319504	0000018362	HEATH, MICHELE LEAH	\$ 2,487.00	Jun/22/2017	Jun/22/2017	CHK
00319505	0000023068	HOOD, FORESTEEN F.	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319506	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 360.00	Jun/22/2017	Jun/22/2017	CHK
00319507	0000022944	HUDSON, EBONY	\$ 217.50	Jun/22/2017	Jun/22/2017	CHK
00319508	0000023164	HUEY, SHAWN	\$ 97.50	Jun/22/2017	Jun/22/2017	CHK
00319509	0000019128	HURON-CLINTON METROPOLITAN AUTHORITY	\$ 198.00	Jun/22/2017	Jun/22/2017	CHK
00319510	0000022492	INSPIRE DETROIT, LLC	\$ 17,324.00	Jun/22/2017	Jun/22/2017	CHK
00319511	0000022953	JARRETT, ZENDA XYLINA	\$ 85.00	Jun/22/2017	Jun/22/2017	CHK



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00319512	0000023011	JOHNSON, MARSHALL G.	\$ 215.00	Jun/22/2017	Jun/22/2017	CHK
00319513	0000006500	JOHNSON, SALLIE M.	\$ 4,950.00	Jun/22/2017	Jun/22/2017	CHK
00319514	0000023163	JONES, JOYA	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319515	0000023036	JORDAN, TRACY	\$ 200.00	Jun/22/2017	Jun/22/2017	CHK
00319516	0000022644	KELLEY M. JOHNSON	\$ 11,687.50	Jun/22/2017	Jun/22/2017	CHK
00319517	0000001540	KELLY SERVICES, INC	\$ 1,713.98	Jun/22/2017	Jun/22/2017	CHK
00319518	0000022166	LANGFORD, FELICIA	\$ 1,025.00	Jun/22/2017	Jun/22/2017	CHK
00319519	0000020877	LASER TAG FUN CENTER LTD	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319520	0000019865	LEHNER, DAVID	\$ 1,525.00	Jun/22/2017	Jun/22/2017	CHK
00319521	0000022947	LEWIS, NAOMI	\$ 215.00	Jun/22/2017	Jun/22/2017	CHK
00319522	0000022946	LEWIS, YOLANDA A.	\$ 200.00	Jun/22/2017	Jun/22/2017	CHK
00319523	0000020521	LOGICAL CHOICE, LLC	\$ 7,672.50	Jun/22/2017	Jun/22/2017	CHK
00319524	0000022952	MARSH, BERTHA	\$ 22.50	Jun/22/2017	Jun/22/2017	CHK
00319525	0000023043	MARTINEZ, JESSICA	\$ 82.50	Jun/22/2017	Jun/22/2017	CHK
00319526	0000023066	MATHIS, TERRY	\$ 220.00	Jun/22/2017	Jun/22/2017	CHK
00319527	0000023071	MATTHEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 208.75	Jun/22/2017	Jun/22/2017	CHK
00319528	0000022951	MCCLENDON, TERA	\$ 220.00	Jun/22/2017	Jun/22/2017	CHK
00319529	0000023161	MCKINNEY, UVENIA	\$ 201.25	Jun/22/2017	Jun/22/2017	CHK
00319530	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	Jun/22/2017	Jun/22/2017	CHK
00319531	0000023316	MEYERS, RHONDA J.	\$ 500.00	Jun/22/2017	Jun/22/2017	CHK
00319532	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 470.56	Jun/22/2017	Jun/22/2017	CHK
00319533	0000022960	MONTGOMERY, SAMUEL D.	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319534	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 104,094.90	Jun/22/2017	Jun/22/2017	CHK
00319535	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Jun/22/2017	Jun/22/2017	CHK
00319536	0000017095	NORTHLAND ROLLER RINK	\$ 210.00	Jun/22/2017	Jun/22/2017	CHK
00319537	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Jun/22/2017	Jun/22/2017	CHK
00319538	0000001268	OFFICE DEPOT	\$ 50,554.66	Jun/22/2017	Jun/22/2017	CHK
00319539	0000001268	OFFICE DEPOT	\$ 0.00	Jun/22/2017	Jun/22/2017	CHK
00319540	0000001268	OFFICE DEPOT	\$ 0.00	Jun/22/2017	Jun/22/2017	CHK
00319541	0000001268	OFFICE DEPOT	\$ 0.00	Jun/22/2017	Jun/22/2017	CHK
00319542	0000001268	OFFICE DEPOT	\$ 0.00	Jun/22/2017	Jun/22/2017	CHK
00319543	0000004735	PEARSON SCOTT FORESMAN	\$ 515.88	Jun/22/2017	Jun/22/2017	CHK
00319544	0000004513	PLUM HOLLOW LANES	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319545	0000007182	POU, CHERYL A.	\$ 200.00	Jun/22/2017	Jun/22/2017	CHK
00319546	0000021910	PRECISION EXAMS, LLC	\$ 432.00	Jun/22/2017	Jun/22/2017	CHK
00319547	0000023044	RISER, WILBERT	\$ 173.75	Jun/22/2017	Jun/22/2017	CHK
00319548	0000023158	RUE, JARREL	\$ 220.00	Jun/22/2017	Jun/22/2017	CHK
00319549	0000011012	SABRINA JACKSON ENTERPRISES	\$ 1,500.00	Jun/22/2017	Jun/22/2017	CHK
00319550	0000023156	SAMUEL, EBONY NICOLE	\$ 220.00	Jun/22/2017	Jun/22/2017	CHK
00319551	0000022950	SANGSTER, FELICIA	\$ 230.00	Jun/22/2017	Jun/22/2017	CHK
00319552	0000023067	SCOTT, LAQUISHA	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319553	0000021983	SEA LIFE MICHIGAN LLC	\$ 640.00	Jun/22/2017	Jun/22/2017	CHK
00319554	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 610.60	Jun/22/2017	Jun/22/2017	CHK
00319555	0000022962	SIMMONS, SIMIRA	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319556	0000022179	SIMS II, CHRISTOPHER	\$ 1,625.00	Jun/22/2017	Jun/22/2017	CHK
00319557	0000023042	SMITH, ONNEATRIA	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319558	0000002294	TALIAFERRO, ROBERT ANTHONY	\$ 3,000.00	Jun/22/2017	Jun/22/2017	CHK
00319559	0000023038	TANKERSLEY, JEANEEN	\$ 223.75	Jun/22/2017	Jun/22/2017	CHK
00319560	0000022941	TEASLEY, ELLA L.	\$ 225.00	Jun/22/2017	Jun/22/2017	CHK
00319561	0000004953	THE CHILDREN'S CENTER	\$ 30,335.79	Jun/22/2017	Jun/22/2017	CHK
00319562	0000022731	THE FLYING CLASSROOM	\$ 118,584.00	Jun/22/2017	Jun/22/2017	CHK
00319563	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 240.00	Jun/22/2017	Jun/22/2017	CHK



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00319564	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 13,935.00	Jun/22/2017	Jun/22/2017	CHK
00319565	0000006088	TRINITY, INC.	\$ 263.94	Jun/22/2017	Jun/22/2017	CHK
00319566	0000016274	TURNER TOURS LLC	\$ 1,550.00	Jun/22/2017	Jun/22/2017	CHK
00319567	0000021706	US METRO GROUP, INC.	\$ 26,956.80	Jun/22/2017	Jun/22/2017	CHK
00319568	0000020310	VELMASTINE TOLIVAR-STRIHLING	\$ 945.00	Jun/22/2017	Jun/22/2017	CHK
00319569	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 39,586.80	Jun/22/2017	Jun/22/2017	CHK
00319570	0000022769	WATSON, ORION	\$ 5,460.00	Jun/22/2017	Jun/22/2017	CHK
00319571	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 2,277.00	Jun/22/2017	Jun/22/2017	CHK
00319572	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 863.00	Jun/22/2017	Jun/22/2017	CHK
00319573	0000023329	WILDER, DEREKE JAMES	\$ 3,000.00	Jun/22/2017	Jun/22/2017	CHK
00319574	0000020620	WILSON, BRYAN SR.	\$ 1,625.00	Jun/22/2017	Jun/22/2017	CHK
00319575	0000015784	WYATT-DENNIS, TANYA	\$ 425.00	Jun/22/2017	Jun/22/2017	CHK
00319576	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 2,750.00	Jun/22/2017	Jun/22/2017	CHK
00319577	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 14,430.93	Jun/22/2017	Jun/22/2017	CHK
00319578	0000023157	YOUNG, OCTAVIA T.	\$ 155.00	Jun/22/2017	Jun/22/2017	CHK
00319579	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,138,108.23	Jun/22/2017	Jun/22/2017	CHK
00319580	0000021277	ATC HEALTHCARE SERVICES	\$ 7,717.50	Jun/22/2017	Jun/22/2017	CHK
00319581	0000022174	ATLAS, DEREK	\$ 3,467.10	Jun/22/2017	Jun/22/2017	CHK
00319582	0000002693	B & H FOTO & ELECTRONICS CORP.	\$ 3,927.24	Jun/22/2017	Jun/22/2017	CHK
00319583	0000013273	BAKER, KIMBERLY DENISE	\$ 499.92	Jun/22/2017	Jun/22/2017	CHK
00319584	0000018743	BARKSDALE, RITA R.	\$ 310.50	Jun/22/2017	Jun/22/2017	CHK
00319585	0000017879	BRANNON, AUDRA	\$ 310.50	Jun/22/2017	Jun/22/2017	CHK
00319586	0000017619	BROWN, PETER	\$ 2,969.90	Jun/22/2017	Jun/22/2017	CHK
00319587	0000016426	BROWN, TIMOTHY	\$ 3,467.10	Jun/22/2017	Jun/22/2017	CHK
00319588	0000023315	BURTON, WILLIE	\$ 2,250.00	Jun/22/2017	Jun/22/2017	CHK
00319589	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 144,842.57	Jun/22/2017	Jun/22/2017	CHK
00319590	0000014628	CAUDLE, AULGA P.	\$ 895.69	Jun/22/2017	Jun/22/2017	CHK
00319591	0000023006	CHITTER CHATTER P.C.	\$ 11,797.50	Jun/22/2017	Jun/22/2017	CHK
00319592	0000022117	CHUPP, DEVON	\$ 3,467.10	Jun/22/2017	Jun/22/2017	CHK
00319594	0000023048	DELAWARE RESOURCE GROUP OF OKLAHOMA LLC	\$ 487.67	Jun/22/2017	Jun/22/2017	CHK
00319595	0000001087	DELL MARKETING L.P.	\$ 70,098.12	Jun/22/2017	Jun/22/2017	CHK
00319596	0000003254	DHT TRANSPORTATION, INC.	\$ 1,997.50	Jun/22/2017	Jun/22/2017	CHK
00319597	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 566.40	Jun/22/2017	Jun/22/2017	CHK
00319598	0000022813	EVANS, JOY	\$ 195.00	Jun/22/2017	Jun/22/2017	CHK
00319599	0000023327	FANT, SR., TONY L.	\$ 1,733.55	Jun/22/2017	Jun/22/2017	CHK
00319600	0000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 472.32	Jun/22/2017	Jun/22/2017	CHK
00319601	0000022357	FK 2015 ACQUISITION, LLC	\$ 24,181.08	Jun/22/2017	Jun/22/2017	CHK
00319602	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Jun/22/2017	Jun/22/2017	CHK
00319603	0000023288	FLOYD E. ALLEN & ASSOCIATES, PC	\$ 29,274.00	Jun/22/2017	Jun/22/2017	CHK
00319604	0000019894	FLOYD, ANDRE	\$ 310.50	Jun/22/2017	Jun/22/2017	CHK
00319605	0000003477	FOLLETT LIBRARY RESOURCES	\$ 360.50	Jun/22/2017	Jun/22/2017	CHK
00319606	0000003519	GENERAL BINDING CORPORATION [GBC]	\$ 3,394.80	Jun/22/2017	Jun/22/2017	CHK
00319607	0000020869	GLENN, TAMARA	\$ 310.50	Jun/22/2017	Jun/22/2017	CHK
00319608	0000022811	GRAVES, TEKEYSHIA	\$ 2,969.40	Jun/22/2017	Jun/22/2017	CHK
00319609	0000009966	HALL, DARNELL K.	\$ 3,467.10	Jun/22/2017	Jun/22/2017	CHK
00319610	0000022817	HARRISON, SHLINDA	\$ 2,969.40	Jun/22/2017	Jun/22/2017	CHK
00319611	0000003675	HEWITT'S MUSIC, INC.	\$ 755.00	Jun/22/2017	Jun/22/2017	CHK
00319612	0000003715	HOUGHTON MIFFLIN HARCOURT COMPANY	\$ 163.65	Jun/22/2017	Jun/22/2017	CHK
00319613	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 3,640.00	Jun/22/2017	Jun/22/2017	CHK
00319614	0000023004	JACKSON, DARNELL	\$ 3,467.10	Jun/22/2017	Jun/22/2017	CHK



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00319615	0000020378	JAMISON, ROCHELLE	\$ 310.50	Jun/22/2017	Jun/22/2017	CHK
00319616	0000022463	JOHNSON, CALVIN L	\$ 3,467.10	Jun/22/2017	Jun/22/2017	CHK
00319617	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 150.68	Jun/22/2017	Jun/22/2017	CHK
00319618	0000001542	K-LOG COMPANY INC	\$ 2,281.69	Jun/22/2017	Jun/22/2017	CHK
00319619	0000014106	KIEL, RICHARD	\$ 467.10	Jun/22/2017	Jun/22/2017	CHK
00319620	0000021586	KLA LABORATORIES, INC.	\$ 4,028.77	Jun/22/2017	Jun/22/2017	CHK
00319621	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 658,046.20	Jun/22/2017	Jun/22/2017	CHK
00319622	0000023090	LEGO BRAND RETAIL, INC.	\$ 909.16	Jun/22/2017	Jun/22/2017	CHK
00319624	0000004048	LRP PUBLICATIONS INC. T/A DARTNELL CORP	\$ 2,064.25	Jun/22/2017	Jun/22/2017	CHK
00319625	0000022816	LUCAS, LEON	\$ 2,969.40	Jun/22/2017	Jun/22/2017	CHK
00319626	0000023332	MCEVOY, TIMOTHY P.	\$ 2,969.40	Jun/22/2017	Jun/22/2017	CHK
00319627	0000023322	MEGA CONSULTING, LLC	\$ 1,575.50	Jun/22/2017	Jun/22/2017	CHK
00319628	0000020872	MILLER, RICHARD	\$ 2,969.40	Jun/22/2017	Jun/22/2017	CHK
00319629	0000023166	MONTESSORI SERVICES	\$ 23.50	Jun/22/2017	Jun/22/2017	CHK
00319630	0000001255	MOORE & ASSOCIATES, INC.	\$ 3,000.00	Jun/22/2017	Jun/22/2017	CHK
00319631	0000022812	MOSS, DORIAN K.	\$ 5,444.70	Jun/22/2017	Jun/22/2017	CHK
00319632	0000023165	MTM RECOGNITION CORP.	\$ 336.60	Jun/22/2017	Jun/22/2017	CHK
00319633	0000013337	NCS PEARSON, INC.	\$ 3,854.74	Jun/22/2017	Jun/22/2017	CHK
00319634	0000016428	NORMAN, CALVIN	\$ 2,969.40	Jun/22/2017	Jun/22/2017	CHK
00319635	0000021512	OAKLAND UNIVERSITY	\$ 655.00	Jun/22/2017	Jun/22/2017	CHK
00319636	0000021512	OAKLAND UNIVERSITY	\$ 5,310.00	Jun/22/2017	Jun/22/2017	CHK
00319637	0000001268	OFFICE DEPOT	\$ 38,740.08	Jun/22/2017	Jun/22/2017	CHK
00319638	0000001268	OFFICE DEPOT	\$ 0.00	Jun/22/2017	Jun/22/2017	CHK
00319639	0000001268	OFFICE DEPOT	\$ 0.00	Jun/22/2017	Jun/22/2017	CHK
00319640	0000001268	OFFICE DEPOT	\$ 0.00	Jun/22/2017	Jun/22/2017	CHK
00319641	0000001268	OFFICE DEPOT	\$ 0.00	Jun/22/2017	Jun/22/2017	CHK
00319642	0000001268	OFFICE DEPOT	\$ 0.00	Jun/22/2017	Jun/22/2017	CHK
00319643	0000004735	PEARSON SCOTT FORESMAN	\$ 2,576.57	Jun/22/2017	Jun/22/2017	CHK
00319644	0000022115	PRINGLE, HALMOND	\$ 310.50	Jun/22/2017	Jun/22/2017	CHK
00319645	0000023328	PRITCHETT, WAYNE N.	\$ 3,000.00	Jun/22/2017	Jun/22/2017	CHK
00319646	0000017567	PROXTALKER.COM, LLC	\$ 2,940.00	Jun/22/2017	Jun/22/2017	CHK
00319647	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 3,912.97	Jun/22/2017	Jun/22/2017	CHK
00319648	0000023275	RISDALL MARKETING GROUP, LLC	\$ 1,137.50	Jun/22/2017	Jun/22/2017	CHK
00319649	0000023318	RODGERS, CHRISTNA	\$ 310.50	Jun/22/2017	Jun/22/2017	CHK
00319651	0000004689	SALTILLO CORPORATION	\$ 4,115.00	Jun/22/2017	Jun/22/2017	CHK
00319652	0000021921	SANDERS, BEVERLY CAROL	\$ 226.86	Jun/22/2017	Jun/22/2017	CHK
00319653	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 101.16	Jun/22/2017	Jun/22/2017	CHK
00319654	0000004725	SCHOOL SPECIALTY, INC.	\$ 192.92	Jun/22/2017	Jun/22/2017	CHK
00319655	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 7,509.00	Jun/22/2017	Jun/22/2017	CHK
00319656	0000022920	SMITH, DESMON	\$ 1,000.00	Jun/22/2017	Jun/22/2017	CHK
00319657	0000022973	SOLIANT HEALTH, INC.	\$ 1,680.00	Jun/22/2017	Jun/22/2017	CHK
00319658	0000022853	SPORTS ADDIX	\$ 1,109.85	Jun/22/2017	Jun/22/2017	CHK
00319659	0000014565	TAYLOR, DUAN DONALDSON-	\$ 3,469.10	Jun/22/2017	Jun/22/2017	CHK
00319660	0000021703	THE FACILITY GROUP, LLC	\$ 1,246,224.23	Jun/22/2017	Jun/22/2017	CHK
00319661	0000018962	THE HORATIO WILLIAMS FOUNDATION	\$ 44,000.00	Jun/22/2017	Jun/22/2017	CHK
00319662	0000005013	THE WOODWIND AND BRASSWIND OF SOUTH	\$ 789.80	Jun/22/2017	Jun/22/2017	CHK
00319663	0000017330	THERAPY STAFF, LLC	\$ 136,493.33	Jun/22/2017	Jun/22/2017	CHK
00319664	0000017607	THOMAS, DWIGHT	\$ 3,467.10	Jun/22/2017	Jun/22/2017	CHK
00319665	0000023029	TOLAND, ANDRE CALHOUN	\$ 3,467.10	Jun/22/2017	Jun/22/2017	CHK
00319666	0000006088	TRINITY, INC.	\$ 1,815.89	Jun/22/2017	Jun/22/2017	CHK
00319667	0000021706	US METRO GROUP, INC.	\$ 1,089,286.91	Jun/22/2017	Jun/22/2017	CHK



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00319668	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 229.13	Jun/22/2017	Jun/22/2017	CHK
00319669	0000020311	WASHINGTON, CASSANDRA	\$ 97.37	Jun/22/2017	Jun/22/2017	CHK
00319670	0000015204	WATKINS, MICHELE M.	\$ 3,467.10	Jun/22/2017	Jun/22/2017	CHK
00319671	0000021395	WATTS, DANELLE	\$ 2,475.30	Jun/22/2017	Jun/22/2017	CHK
00319672	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 45.00	Jun/22/2017	Jun/22/2017	CHK
00319673	0000005242	WAYNE STATE UNIVERSITY	\$ 4,500.00	Jun/22/2017	Jun/22/2017	CHK
00319674	0000022138	WHITLOW, CARL	\$ 2,969.40	Jun/22/2017	Jun/22/2017	CHK
00319675	0000021123	WITTLA, RALPH A.	\$ 240.00	Jun/22/2017	Jun/22/2017	CHK
00319676	0000020387	WOLAN, DONALD	\$ 2,969.40	Jun/22/2017	Jun/22/2017	CHK
00319677	0000008752	WRIGHT, CHRISTOPHER DOMINIC	\$ 3,467.10	Jun/22/2017	Jun/22/2017	CHK
00319678	0000023279	HICKS, THOR	\$ 200.00	Jun/23/2017	Jun/23/2017	CHK
00319679	0000023280	JOHNSON, BRANDON A.	\$ 200.00	Jun/23/2017	Jun/23/2017	CHK
00319680	0000020377	KIMBERLY RENEE ROGERS, AEA	\$ 102.00	Jun/23/2017	Jun/23/2017	CHK
00319681	0000020377	KIMBERLY RENEE ROGERS, AEA	\$ 153.00	Jun/23/2017	Jun/23/2017	CHK
00319682	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 595.19	Jun/23/2017	Jun/23/2017	CHK
00319683	0000005782	ERNST & YOUNG, LLP	\$ 167,000.00	Jun/26/2017	Jun/26/2017	CHK
00319684	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 4,085.76	Jun/27/2017	Jun/27/2017	CHK
00319685	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 13,907.04	Jun/27/2017	Jun/27/2017	CHK
00319686	0000021373	MORPHOTRUST USA	\$ 451.50	Jun/27/2017	Jun/27/2017	CHK
00319687	0000006088	TRINITY, INC.	\$ 760.14	Jun/27/2017	Jun/27/2017	CHK
00319688	0000020027	US FOODS, INC.	\$ 335,577.99	Jun/27/2017	Jun/27/2017	CHK
00319689	0000021706	US METRO GROUP, INC.	\$ 78,131.08	Jun/27/2017	Jun/27/2017	CHK
00319690	0000022572	TANISHA N. VOGL	\$ 2,277.00	Jun/28/2017	Jun/28/2017	CHK
00319691	0000001491	PLANTE & MORAN, PLLC	\$ 22,990.00	Jun/28/2017	Jun/28/2017	CHK
00319692	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 15,038.45	Jun/28/2017	Jun/28/2017	CHK
00319693	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,718.75	Jun/28/2017	Jun/28/2017	CHK
00319694	0000020695	ROSS-WHITTED, FELICIA E.	\$ 175.68	Jun/28/2017	Jun/28/2017	CHK
00319695	0000023355	WEBBER, SARAH J., MEDIA ARTS ACADEMY	\$ 12,624.12	Jun/29/2017	Jun/29/2017	CHK
00319696	0000012883	ASSET ACCEPTANCE LLC	\$ 255.35	Jun/29/2017	Jun/29/2017	CHK
00319697	0000012883	ASSET ACCEPTANCE LLC	\$ 294.32	Jun/29/2017	Jun/29/2017	CHK
00319698	0000022712	B-RITE FINANCIAL SERVICES, INC	\$ 159.14	Jun/29/2017	Jun/29/2017	CHK
00319699	0000023344	Bosco Credit V Trust Series	\$ 635.07	Jun/29/2017	Jun/29/2017	CHK
00319700	0000023146	C/O GOODMAN FROST, PLLC	\$ 350.70	Jun/29/2017	Jun/29/2017	CHK
00319701	0000022715	CAPITAL ONE BANK (USA), NA	\$ 1.72	Jun/29/2017	Jun/29/2017	CHK
00319702	0000021765	CAVALRY SPV I, LLC	\$ 227.99	Jun/29/2017	Jun/29/2017	CHK
00319703	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 479.95	Jun/29/2017	Jun/29/2017	CHK
00319704	0000022717	CREDIT ACCEPTANCE CORP.	\$ 16.58	Jun/29/2017	Jun/29/2017	CHK
00319705	0000016556	F.H. CANN & ASSOCIATES	\$ 448.72	Jun/29/2017	Jun/29/2017	CHK
00319706	0000020433	FRIENDLY FINANCE CORPORATION	\$ 31.84	Jun/29/2017	Jun/29/2017	CHK
00319707	0000023348	Ford Motor Credit LLC	\$ 478.15	Jun/29/2017	Jun/29/2017	CHK
00319708	0000023295	GALAXY ASSET MANAGEMENT, LLC	\$ 350.58	Jun/29/2017	Jun/29/2017	CHK
00319709	0000022995	GC SERVICES, LP	\$ 287.17	Jun/29/2017	Jun/29/2017	CHK
00319710	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 831.93	Jun/29/2017	Jun/29/2017	CHK
00319711	0000018927	HILCO RECEIVABLES, LLC	\$ 178.33	Jun/29/2017	Jun/29/2017	CHK
00319712	0000022939	MICHELLE K. GODFREY	\$ 175.66	Jun/29/2017	Jun/29/2017	CHK
00319713	0000023147	MILLENNIUM FINANCIAL GROU LLC	\$ 200.05	Jun/29/2017	Jun/29/2017	CHK
00319714	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 179.82	Jun/29/2017	Jun/29/2017	CHK
00319715	0000022443	MSW CAPITAL, LLC	\$ 107.99	Jun/29/2017	Jun/29/2017	CHK
00319716	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 210.82	Jun/29/2017	Jun/29/2017	CHK
00319717	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.73	Jun/29/2017	Jun/29/2017	CHK
00319718	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 260.57	Jun/29/2017	Jun/29/2017	CHK
00319719	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 193.74	Jun/29/2017	Jun/29/2017	CHK





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00319720	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 140.03	Jun/29/2017	Jun/29/2017	CHK
00319721	0000022783	PEOPLE DRIVEN CREDIT UNION	\$ 392.65	Jun/29/2017	Jun/29/2017	CHK
00319722	0000022863	PIONEER FINANCE LLC	\$ 531.15	Jun/29/2017	Jun/29/2017	CHK
00319723	0000023352	PNC Bank	\$ 447.76	Jun/29/2017	Jun/29/2017	CHK
00319724	0000023149	POINTE PARK, LLC	\$ 35.98	Jun/29/2017	Jun/29/2017	CHK
00319725	0000018860	RAZOR CAPITAL, LLC	\$ 394.99	Jun/29/2017	Jun/29/2017	CHK
00319726	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 236.97	Jun/29/2017	Jun/29/2017	CHK
00319727	0000022936	REGIONAL ACCEPTANCE CORP	\$ 41.86	Jun/29/2017	Jun/29/2017	CHK
00319729	0000009539	SOUTHFIELD FAMILY DENTAL	\$ 509.80	Jun/29/2017	Jun/29/2017	CHK
00319730	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 631.40	Jun/29/2017	Jun/29/2017	CHK
00319731	0000022716	STONE CREEK FINANCIAL, INC	\$ 47.06	Jun/29/2017	Jun/29/2017	CHK
00319732	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 205.62	Jun/29/2017	Jun/29/2017	CHK
00319733	0000022996	US DEPARTMENT OF EDUCATION	\$ 605.71	Jun/29/2017	Jun/29/2017	CHK
00319734	0000023323	USA FUNDS	\$ 87.37	Jun/29/2017	Jun/29/2017	CHK
00319735	0000010432	VAN RU CREDIT CORPORATION	\$ 200.29	Jun/29/2017	Jun/29/2017	CHK
00319736	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 369.24	Jun/29/2017	Jun/29/2017	CHK
00319737	0000018513	A&A NORTH AMERICIAN FINANCIAL, LLC	\$ 175.00	Jun/29/2017	Jun/29/2017	CHK
00319738	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Jun/29/2017	Jun/29/2017	CHK
00319739	0000000050	ALLIED INTERSTATE, INC.	\$ 97.42	Jun/29/2017	Jun/29/2017	CHK
00319740	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Jun/29/2017	Jun/29/2017	CHK
00319741	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.76	Jun/29/2017	Jun/29/2017	CHK
00319742	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 150.94	Jun/29/2017	Jun/29/2017	CHK
00319743	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Jun/29/2017	Jun/29/2017	CHK
00319744	0000012269	CACV OF COLORADO, LLC	\$ 168.78	Jun/29/2017	Jun/29/2017	CHK
00319745	0000000107	CAPITAL ONE BANK	\$ 109.20	Jun/29/2017	Jun/29/2017	CHK
00319746	0000011026	CAPITAL ONE BANK	\$ 19.72	Jun/29/2017	Jun/29/2017	CHK
00319747	0000015658	CAPITAL ONE BANK	\$ 283.38	Jun/29/2017	Jun/29/2017	CHK
00319748	0000000170	CREDIT ACCEPTANCE CORP.	\$ 175.10	Jun/29/2017	Jun/29/2017	CHK
00319749	0000000170	CREDIT ACCEPTANCE CORP.	\$ 170.79	Jun/29/2017	Jun/29/2017	CHK
00319750	0000000170	CREDIT ACCEPTANCE CORP.	\$ 94.11	Jun/29/2017	Jun/29/2017	CHK
00319751	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.12	Jun/29/2017	Jun/29/2017	CHK
00319752	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.37	Jun/29/2017	Jun/29/2017	CHK
00319753	0000000170	CREDIT ACCEPTANCE CORP.	\$ 228.43	Jun/29/2017	Jun/29/2017	CHK
00319754	0000000170	CREDIT ACCEPTANCE CORP.	\$ 175.38	Jun/29/2017	Jun/29/2017	CHK
00319755	0000000170	CREDIT ACCEPTANCE CORP.	\$ 276.13	Jun/29/2017	Jun/29/2017	CHK
00319756	0000000170	CREDIT ACCEPTANCE CORP.	\$ 49.13	Jun/29/2017	Jun/29/2017	CHK
00319757	0000000170	CREDIT ACCEPTANCE CORP.	\$ 177.12	Jun/29/2017	Jun/29/2017	CHK
00319758	0000000170	CREDIT ACCEPTANCE CORP.	\$ 350.37	Jun/29/2017	Jun/29/2017	CHK
00319759	0000015421	CREDIT ACCEPTANCE CORP.	\$ 64.99	Jun/29/2017	Jun/29/2017	CHK
00319760	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,704.98	Jun/29/2017	Jun/29/2017	CHK
00319761	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319762	0000000191	DELTA MANAGEMENT ASSOCIATES	\$ 131.06	Jun/29/2017	Jun/29/2017	CHK
00319763	0000006385	ECMC	\$ 188.28	Jun/29/2017	Jun/29/2017	CHK
00319764	0000000265	F.L.S.D.U.	\$ 235.78	Jun/29/2017	Jun/29/2017	CHK
00319765	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 82.94	Jun/29/2017	Jun/29/2017	CHK
00319766	0000015465	FORD MOTOR CREDIT	\$ 537.38	Jun/29/2017	Jun/29/2017	CHK
00319767	0000000291	FORD MOTOR CREDIT CO.	\$ 271.62	Jun/29/2017	Jun/29/2017	CHK
00319768	0000000291	FORD MOTOR CREDIT CO.	\$ 211.64	Jun/29/2017	Jun/29/2017	CHK
00319769	0000000304	GENERAL REVENUE CORP.	\$ 151.01	Jun/29/2017	Jun/29/2017	CHK
00319770	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Jun/29/2017	Jun/29/2017	CHK
00319771	0000000378	KNOB IN THE WOODS APARTMENTS	\$ 482.70	Jun/29/2017	Jun/29/2017	CHK
00319772	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 13,010.72	Jun/29/2017	Jun/29/2017	CHK



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00319773	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319774	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319775	0000000382	KURTIS & FELHANDLER, P.C.	\$ 67.25	Jun/29/2017	Jun/29/2017	CHK
00319776	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 290.70	Jun/29/2017	Jun/29/2017	CHK
00319777	0000012802	LVNV FUNDING LLC	\$ 152.72	Jun/29/2017	Jun/29/2017	CHK
00319778	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.36	Jun/29/2017	Jun/29/2017	CHK
00319779	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jun/29/2017	Jun/29/2017	CHK
00319780	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 192.10	Jun/29/2017	Jun/29/2017	CHK
00319781	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 279.87	Jun/29/2017	Jun/29/2017	CHK
00319782	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 169.42	Jun/29/2017	Jun/29/2017	CHK
00319783	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 17.61	Jun/29/2017	Jun/29/2017	CHK
00319784	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 277.06	Jun/29/2017	Jun/29/2017	CHK
00319785	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 196.37	Jun/29/2017	Jun/29/2017	CHK
00319786	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 253.84	Jun/29/2017	Jun/29/2017	CHK
00319787	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 700.68	Jun/29/2017	Jun/29/2017	CHK
00319788	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 253.04	Jun/29/2017	Jun/29/2017	CHK
00319789	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 199.82	Jun/29/2017	Jun/29/2017	CHK
00319790	0000000432	MICHIGAN GUARANTY AGENCY	\$ 96.20	Jun/29/2017	Jun/29/2017	CHK
00319791	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,438.06	Jun/29/2017	Jun/29/2017	CHK
00319792	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319793	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319794	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319795	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 214.24	Jun/29/2017	Jun/29/2017	CHK
00319796	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Jun/29/2017	Jun/29/2017	CHK
00319797	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Jun/29/2017	Jun/29/2017	CHK
00319798	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,016.97	Jun/29/2017	Jun/29/2017	CHK
00319799	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319800	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,203.75	Jun/29/2017	Jun/29/2017	CHK
00319801	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319802	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319803	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319804	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319805	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319806	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319807	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319808	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319809	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Jun/29/2017	Jun/29/2017	CHK
00319810	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,388.74	Jun/29/2017	Jun/29/2017	CHK
00319811	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 213.71	Jun/29/2017	Jun/29/2017	CHK
00319812	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Jun/29/2017	Jun/29/2017	CHK
00319813	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Jun/29/2017	Jun/29/2017	CHK
00319814	0000020009	MIDLAND FUNDING LLC	\$ 181.06	Jun/29/2017	Jun/29/2017	CHK
00319815	0000020009	MIDLAND FUNDING LLC	\$ 791.51	Jun/29/2017	Jun/29/2017	CHK
00319816	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 393.47	Jun/29/2017	Jun/29/2017	CHK
00319817	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 124.21	Jun/29/2017	Jun/29/2017	CHK
00319818	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 210.48	Jun/29/2017	Jun/29/2017	CHK
00319819	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 90.74	Jun/29/2017	Jun/29/2017	CHK
00319820	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 153.44	Jun/29/2017	Jun/29/2017	CHK
00319821	0000010677	MRC RECEIVABLES CORP.	\$ 185.65	Jun/29/2017	Jun/29/2017	CHK
00319822	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 3.01	Jun/29/2017	Jun/29/2017	CHK
00319823	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 85.09	Jun/29/2017	Jun/29/2017	CHK
00319824	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Jun/29/2017	Jun/29/2017	CHK
00319825	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 193.34	Jun/29/2017	Jun/29/2017	CHK
00319826	0000021184	PERFORMANT RECOVERY	\$ 111.93	Jun/29/2017	Jun/29/2017	CHK



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00319827	0000000213	PERFORMANT RECOVERY, INC.	\$ 368.36	Jun/29/2017	Jun/29/2017	CHK
00319828	0000011696	PLATINUM FINANCIAL SERVICES	\$ 116.51	Jun/29/2017	Jun/29/2017	CHK
00319829	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 168.36	Jun/29/2017	Jun/29/2017	CHK
00319830	0000018627	RAYMOND A. FORSTON, JR. & ASSOCIATES,DDS	\$ 25.00	Jun/29/2017	Jun/29/2017	CHK
00319831	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 205.68	Jun/29/2017	Jun/29/2017	CHK
00319832	0000000581	SIMMONS & CLARK, INC.	\$ 152.37	Jun/29/2017	Jun/29/2017	CHK
00319833	0000000607	STATE OF MICHIGAN-TAXES	\$ 3,042.97	Jun/29/2017	Jun/29/2017	CHK
00319834	0000000624	TAMMY TERRY, TRUSTEE	\$ 18,649.08	Jun/29/2017	Jun/29/2017	CHK
00319835	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319836	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319837	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319838	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 233.61	Jun/29/2017	Jun/29/2017	CHK
00319839	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.63	Jun/29/2017	Jun/29/2017	CHK
00319840	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Jun/29/2017	Jun/29/2017	CHK
00319841	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Jun/29/2017	Jun/29/2017	CHK
00319842	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.30	Jun/29/2017	Jun/29/2017	CHK
00319843	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Jun/29/2017	Jun/29/2017	CHK
00319844	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 98.97	Jun/29/2017	Jun/29/2017	CHK
00319845	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 136.30	Jun/29/2017	Jun/29/2017	CHK
00319846	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 415.59	Jun/29/2017	Jun/29/2017	CHK
00319847	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Jun/29/2017	Jun/29/2017	CHK
00319848	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 307.85	Jun/29/2017	Jun/29/2017	CHK
00319849	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.25	Jun/29/2017	Jun/29/2017	CHK
00319850	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 342.21	Jun/29/2017	Jun/29/2017	CHK
00319851	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 249.96	Jun/29/2017	Jun/29/2017	CHK
00319852	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 85.97	Jun/29/2017	Jun/29/2017	CHK
00319853	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 84.15	Jun/29/2017	Jun/29/2017	CHK
00319854	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 179.95	Jun/29/2017	Jun/29/2017	CHK
00319855	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 304.56	Jun/29/2017	Jun/29/2017	CHK
00319856	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.98	Jun/29/2017	Jun/29/2017	CHK
00319857	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.64	Jun/29/2017	Jun/29/2017	CHK
00319858	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 126.04	Jun/29/2017	Jun/29/2017	CHK
00319859	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 228.19	Jun/29/2017	Jun/29/2017	CHK
00319860	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 166.57	Jun/29/2017	Jun/29/2017	CHK
00319861	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 230.05	Jun/29/2017	Jun/29/2017	CHK
00319862	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.38	Jun/29/2017	Jun/29/2017	CHK
00319863	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 490.08	Jun/29/2017	Jun/29/2017	CHK
00319864	0000000662	UNITY CREDIT UNION	\$ 11.25	Jun/29/2017	Jun/29/2017	CHK
00319865	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 140.97	Jun/29/2017	Jun/29/2017	CHK
00319866	0000015457	WESTPORT PROPERTIES	\$ 84.33	Jun/29/2017	Jun/29/2017	CHK
00319867	0000022474	DEMETRIOU, MARIOS	\$ 20.00	Jun/29/2017	Jun/29/2017	CHK
00319868	0000023322	MEGA CONSULTING, LLC	\$ 1,124.50	Jun/29/2017	Jun/29/2017	CHK
00319869	0000002421	ABC STUDENT TRANSPORTATION	\$ 7,722.46	Jun/29/2017	Jun/29/2017	CHK
00319870	0000002431	ACADEMIC THERAPY PUBLICATIONS	\$ 198.00	Jun/29/2017	Jun/29/2017	CHK
00319871	0000008907	ADVANTAGE PRESS, INC.	\$ 1,463.40	Jun/29/2017	Jun/29/2017	CHK
00319872	0000019897	AEROTEK INC.	\$ 2,658.20	Jun/29/2017	Jun/29/2017	CHK
00319873	0000022787	ANDERSON, GWENDOLYN	\$ 146.39	Jun/29/2017	Jun/29/2017	CHK
00319874	0000020026	ANDREW RODGERS	\$ 86.72	Jun/29/2017	Jun/29/2017	CHK
00319875	0000002628	APPLE COMPUTERS, INC.	\$ 56,853.72	Jun/29/2017	Jun/29/2017	CHK
00319876	0000022234	BJADE CUSTOM GRAPHICS & DESIGN	\$ 1,088.00	Jun/29/2017	Jun/29/2017	CHK
00319877	0000013273	BAKER, KIMBERLY DENISE	\$ 2,176.73	Jun/29/2017	Jun/29/2017	CHK
00319878	0000016663	BARNES & NOBLE	\$ 4,241.08	Jun/29/2017	Jun/29/2017	CHK



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00319879	0000014215	BES SOLUTIONS, INC.	\$ 17,644.00	Jun/29/2017	Jun/29/2017	CHK
00319880	0000014628	CAUDLE, AULGA P.	\$ 2,687.07	Jun/29/2017	Jun/29/2017	CHK
00319881	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 11,004.00	Jun/29/2017	Jun/29/2017	CHK
00319882	0000001059	COPI-TEK COMPANY	\$ 5,460.00	Jun/29/2017	Jun/29/2017	CHK
00319883	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 1,560.00	Jun/29/2017	Jun/29/2017	CHK
00319884	0000001087	DELL MARKETING L.P.	\$ 7,610.13	Jun/29/2017	Jun/29/2017	CHK
00319885	0000022590	DETROIT IMPACT, INC.	\$ 14,283.93	Jun/29/2017	Jun/29/2017	CHK
00319886	0000003254	DHT TRANSPORTATION, INC.	\$ 787.86	Jun/29/2017	Jun/29/2017	CHK
00319887	0000022317	DOBBS, VANESSA	\$ 605.00	Jun/29/2017	Jun/29/2017	CHK
00319888	0000022865	ENACT YOUR FUTURE, INC.	\$ 2,000.00	Jun/29/2017	Jun/29/2017	CHK
00319889	0000022958	ERVIN, TIA CLARICE	\$ 137.50	Jun/29/2017	Jun/29/2017	CHK
00319890	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 190.75	Jun/29/2017	Jun/29/2017	CHK
00319891	0000022944	HUDSON, EBONY	\$ 110.00	Jun/29/2017	Jun/29/2017	CHK
00319892	0000001540	KELLY SERVICES, INC	\$ 4,567.64	Jun/29/2017	Jun/29/2017	CHK
00319893	0000003968	LAKESHORE LEARNING MATERIALS	\$ 45.58	Jun/29/2017	Jun/29/2017	CHK
00319894	0000022946	LEWIS, YOLANDA A.	\$ 120.00	Jun/29/2017	Jun/29/2017	CHK
00319895	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 1,000.00	Jun/29/2017	Jun/29/2017	CHK
00319896	0000013655	LIVING ARTS	\$ 7,200.00	Jun/29/2017	Jun/29/2017	CHK
00319897	0000022990	LUNCHBOX DELI, INC.	\$ 97.04	Jun/29/2017	Jun/29/2017	CHK
00319898	0000020728	MASSINGILL, ROCHELLE	\$ 129.32	Jun/29/2017	Jun/29/2017	CHK
00319899	0000011579	MEEKS, ROBBIN M.	\$ 112.71	Jun/29/2017	Jun/29/2017	CHK
00319900	0000023130	McLEAN, KAREN	\$ 162.86	Jun/29/2017	Jun/29/2017	CHK
00319901	0000023139	NDUKWE, CELESTINA	\$ 162.88	Jun/29/2017	Jun/29/2017	CHK
00319902	0000020864	NEAL'S XQUISITE CATERING	\$ 2,715.00	Jun/29/2017	Jun/29/2017	CHK
00319903	0000001268	OFFICE DEPOT	\$ 581.98	Jun/29/2017	Jun/29/2017	CHK
00319904	0000007941	PARKER, MICHELLE	\$ 243.03	Jun/29/2017	Jun/29/2017	CHK
00319905	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 7,200.00	Jun/29/2017	Jun/29/2017	CHK
00319906	0000021378	REYNOLDS, JOY	\$ 523.17	Jun/29/2017	Jun/29/2017	CHK
00319907	0000023098	ROBINSON, EUKILA	\$ 156.22	Jun/29/2017	Jun/29/2017	CHK
00319908	0000021921	SANDERS, BEVERLY CAROL	\$ 4,787.94	Jun/29/2017	Jun/29/2017	CHK
00319909	0000004711	SCHOLASTIC BOOK FAIRS	\$ 55.92	Jun/29/2017	Jun/29/2017	CHK
00319910	0000004716	SCHOLASTIC CATALOGS	\$ 8,608.50	Jun/29/2017	Jun/29/2017	CHK
00319911	0000004725	SCHOOL SPECIALTY, INC.	\$ 16,497.48	Jun/29/2017	Jun/29/2017	CHK
00319912	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/29/2017	Jun/29/2017	CHK
00319913	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 1,537.62	Jun/29/2017	Jun/29/2017	CHK
00319914	0000004782	SIRCHIE FINGER PRINT LABORATORIES, INC.	\$ 6,488.84	Jun/29/2017	Jun/29/2017	CHK
00319915	0000019674	SNYDER, MARY	\$ 1,500.00	Jun/29/2017	Jun/29/2017	CHK
00319916	0000021703	THE FACILITY GROUP, LLC	\$ 4,673.25	Jun/29/2017	Jun/29/2017	CHK
00319917	0000022731	THE FLYING CLASSROOM	\$ 29,748.00	Jun/29/2017	Jun/29/2017	CHK
00319918	0000008115	THE HENRY FORD	\$ 310.00	Jun/29/2017	Jun/29/2017	CHK
00319919	0000021047	TIERNEY BROTHERS, INC	\$ 7,018.80	Jun/29/2017	Jun/29/2017	CHK
00319920	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 1,125.00	Jun/29/2017	Jun/29/2017	CHK
00319921	0000006088	TRINITY, INC.	\$ 3,040.20	Jun/29/2017	Jun/29/2017	CHK
00319922	0000003356	TRIUMPH LEARNING, LLC, DBA BUCKLE DOWN	\$ 8,750.00	Jun/29/2017	Jun/29/2017	CHK
00319923	0000005120	UNITY SCHOOL BUS PARTS	\$ 17,088.40	Jun/29/2017	Jun/29/2017	CHK
00319924	0000020499	WALKER, DIANE M.	\$ 186.00	Jun/29/2017	Jun/29/2017	CHK
00319925	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 3,082.84	Jun/29/2017	Jun/29/2017	CHK
00319926	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 3,200.00	Jun/29/2017	Jun/29/2017	CHK
00319927	0000022039	WEAVER, JENNIFER	\$ 228.03	Jun/29/2017	Jun/29/2017	CHK
00319928	0000016995	ZAP ZONE EXTREME LTD.	\$ 319.00	Jun/29/2017	Jun/29/2017	CHK
00319929	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 2,931.93	Jun/30/2017	Jun/30/2017	CHK



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00319930	0000002421	ABC STUDENT TRANSPORTATION	\$ 3,869.24	Jun/30/2017	Jun/30/2017	CHK
00319931	0000012464	ANDERSON, DERRICK	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319932	0000001401	ASCD: ASSOCIATION FOR SUPERVISION AND	\$ 2,948.00	Jun/30/2017	Jun/30/2017	CHK
00319933	0000022959	BANKS, BEATRICIS J.	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319934	0000002730	BELLINGER, ODIS L.	\$ 2,400.00	Jun/30/2017	Jun/30/2017	CHK
00319935	0000020826	BRYANT, MARK D.	\$ 109.00	Jun/30/2017	Jun/30/2017	CHK
00319936	0000023315	BURTON, WILLIE	\$ 2,750.00	Jun/30/2017	Jun/30/2017	CHK
00319937	0000023040	BUTTS, WILLIE JAMES	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319938	0000023104	CALHOUN, KYMBERLY ARNNETTE	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319939	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 27,930.00	Jun/30/2017	Jun/30/2017	CHK
00319940	0000002920	CHECKER CAB COMPANY	\$ 588.10	Jun/30/2017	Jun/30/2017	CHK
00319941	0000010858	CITY CAB COMPANY, INC.	\$ 16,266.00	Jun/30/2017	Jun/30/2017	CHK
00319942	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 1,680.00	Jun/30/2017	Jun/30/2017	CHK
00319943	0000023034	COOK, DIANE	\$ 50.00	Jun/30/2017	Jun/30/2017	CHK
00319944	0000001059	COPI-TEK COMPANY	\$ 899.00	Jun/30/2017	Jun/30/2017	CHK
00319945	0000021654	COURAGEOUS INC	\$ 10,850.00	Jun/30/2017	Jun/30/2017	CHK
00319946	0000023045	CREECH, MARTHA P.	\$ 200.00	Jun/30/2017	Jun/30/2017	CHK
00319947	0000001087	DELL MARKETING L.P.	\$ 5,578.81	Jun/30/2017	Jun/30/2017	CHK
00319948	0000006027	DETROIT THERMAL, LLC	\$ 6,347.52	Jun/30/2017	Jun/30/2017	CHK
00319949	0000003254	DHT TRANSPORTATION, INC.	\$ 3,064.15	Jun/30/2017	Jun/30/2017	CHK
00319950	0000023069	EASLEY, WINONA	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319951	0000023010	ELAM, TYRONE	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319952	0000022958	ERVIN, TIA CLARICE	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319953	0000022813	EVANS, JOY	\$ 195.00	Jun/30/2017	Jun/30/2017	CHK
00319954	0000022970	FEELEY, WILLIAM	\$ 500.00	Jun/30/2017	Jun/30/2017	CHK
00319955	0000022957	FOSTER, ANTHONY	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319956	0000023012	FRASIER, SHERRI	\$ 200.00	Jun/30/2017	Jun/30/2017	CHK
00319957	0000023012	FRASIER, SHERRI	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319958	0000022954	GILLIAM, MICHELLE R.	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319959	0000023105	GREEN, AQUANDA	\$ 100.00	Jun/30/2017	Jun/30/2017	CHK
00319960	0000023103	HALL, SHAWN TA	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319961	0000023039	HAYES, KENNY LEE	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319962	0000021444	HEALTHY KIDZ R US ATHLETIC LEAGUE dba	\$ 32,859.00	Jun/30/2017	Jun/30/2017	CHK
00319963	0000001163	HERCULES & HERCULES, INC.	\$ 40,341.45	Jun/30/2017	Jun/30/2017	CHK
00319964	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Jun/30/2017	Jun/30/2017	CHK
00319965	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Jun/30/2017	Jun/30/2017	CHK
00319966	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Jun/30/2017	Jun/30/2017	CHK
00319967	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Jun/30/2017	Jun/30/2017	CHK
00319968	0000023068	HOOD, FORESTEEN F.	\$ 200.00	Jun/30/2017	Jun/30/2017	CHK
00319969	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319970	0000021409	HUDSON, DORA	\$ 97.47	Jun/30/2017	Jun/30/2017	CHK
00319971	0000022944	HUDSON, EBONY	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319972	0000023164	HUEY, SHAWN	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319973	0000017457	INNER CITY SPORTING GOODS	\$ 4,907.50	Jun/30/2017	Jun/30/2017	CHK
00319974	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 60,436.25	Jun/30/2017	Jun/30/2017	CHK
00319975	0000022953	JARRETT, ZENDA XYLINA	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319976	0000023011	JOHNSON, MARSHALL G.	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319977	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 5.25	Jun/30/2017	Jun/30/2017	CHK
00319978	0000023163	JONES, JOYA	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319979	0000023036	JORDAN, TRACY	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319980	0000001540	KELLY SERVICES, INC	\$ 5,846.40	Jun/30/2017	Jun/30/2017	CHK
00319981	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 2,920.71	Jun/30/2017	Jun/30/2017	CHK



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00319982	0000003998	LEARNING GIZMOS	\$ 77.69	Jun/30/2017	Jun/30/2017	CHK
00319983	0000022947	LEWIS, NAOMI	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319984	0000022946	LEWIS, YOLANDA A.	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319985	0000015366	MARGARITI, JORGJI	\$ 4,474.00	Jun/30/2017	Jun/30/2017	CHK
00319986	0000022952	MARSH, BERTHA	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319987	0000023043	MARTINEZ, JESSICA	\$ 100.00	Jun/30/2017	Jun/30/2017	CHK
00319988	0000023066	MATHIS, TERRY	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319989	0000023071	MATTHEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 200.00	Jun/30/2017	Jun/30/2017	CHK
00319990	0000019748	MCALLISTER, WILLIE J. JR.	\$ 99.90	Jun/30/2017	Jun/30/2017	CHK
00319991	0000022951	MCCLENDON, TERA	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319992	0000023041	MCKAY, JENDAYI	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319993	0000022960	MONTGOMERY, SAMUEL D.	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319994	0000001255	MOORE & ASSOCIATES, INC.	\$ 5,000.00	Jun/30/2017	Jun/30/2017	CHK
00319995	0000011478	MULLIGAN, ASA	\$ 105.40	Jun/30/2017	Jun/30/2017	CHK
00319996	0000023037	MUNLIN, AVA	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00319997	0000021213	NOWINSKI, ANNA	\$ 18.65	Jun/30/2017	Jun/30/2017	CHK
00319998	0000023179	OGDEN AUDIOLOGY SERVICES	\$ 39,998.70	Jun/30/2017	Jun/30/2017	CHK
00319999	0000023338	ONEIL, TRAMENA	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00320000	0000018360	ORACLE AMERICA, INC.	\$ 36,461.84	Jun/30/2017	Jun/30/2017	CHK
00320001	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 8,340.55	Jun/30/2017	Jun/30/2017	CHK
00320002	0000007182	POU, CHERYL A.	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00320003	0000015584	RAPID RESPONSE EMERGENCY SERVICE, LLC	\$ 2,000.00	Jun/30/2017	Jun/30/2017	CHK
00320004	0000004651	RIDDELL ALL AMERICAN	\$ 3,281.60	Jun/30/2017	Jun/30/2017	CHK
00320005	0000023044	RISER, WILBERT	\$ 200.00	Jun/30/2017	Jun/30/2017	CHK
00320006	0000023158	RUE, JARREL	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00320008	0000023156	SAMUEL, EBONY NICOLE	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00320009	0000022950	SANGSTER, FELICIA	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00320010	0000004716	SCHOLASTIC CATALOGS	\$ 4,212.00	Jun/30/2017	Jun/30/2017	CHK
00320011	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 18.52	Jun/30/2017	Jun/30/2017	CHK
00320012	0000004725	SCHOOL SPECIALTY, INC.	\$ 6,347.55	Jun/30/2017	Jun/30/2017	CHK
00320013	0000023067	SCOTT, LAQUISHA	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00320014	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 439.32	Jun/30/2017	Jun/30/2017	CHK
00320015	0000023336	SHAW, SONJA	\$ 200.00	Jun/30/2017	Jun/30/2017	CHK
00320016	0000022962	SIMMONS, SIMIRA	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00320017	0000004782	SIRCHIE FINGER PRINT LABORATORIES, INC.	\$ 966.98	Jun/30/2017	Jun/30/2017	CHK
00320018	0000022853	SPORTS ADDIX	\$ 1,143.42	Jun/30/2017	Jun/30/2017	CHK
00320019	0000004886	SUPER DUPER PUBLICATIONS, INC.	\$ 2,457.17	Jun/30/2017	Jun/30/2017	CHK
00320020	0000023038	TANKERSLEY, JEANEEN	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00320021	0000022941	TEASLEY, ELLA L.	\$ 250.00	Jun/30/2017	Jun/30/2017	CHK
00320022	0000008431	THE CREATIVE COMPANY	\$ 459.34	Jun/30/2017	Jun/30/2017	CHK
00320023	0000021703	THE FACILITY GROUP, LLC	\$ 146,430.60	Jun/30/2017	Jun/30/2017	CHK
00320024	0000021408	THE MASTER TEACHER	\$ 2,384.22	Jun/30/2017	Jun/30/2017	CHK
00320025	0000021047	TIERNEY BROTHERS, INC	\$ 3,728.00	Jun/30/2017	Jun/30/2017	CHK
00320026	0000020301	TOP CAT SALES	\$ 1,777.85	Jun/30/2017	Jun/30/2017	CHK
00320027	0000006088	TRINITY, INC.	\$ 11,421.09	Jun/30/2017	Jun/30/2017	CHK
00320028	0000006088	TRINITY, INC.	\$ 0.00	Jun/30/2017	Jun/30/2017	CHK
00320029	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 500.00	Jun/30/2017	Jun/30/2017	CHK
00320030	0000021706	US METRO GROUP, INC.	\$ 322.76	Jun/30/2017	Jun/30/2017	CHK
00320031	0000023326	WASHINGTON, HERSHEL	\$ 3,467.10	Jun/30/2017	Jun/30/2017	CHK
00320032	0000023256	BYBLOS BANQUETS	\$ 3,500.00	Jun/30/2017	Jun/30/2017	CHK
00320033	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 8,379.00	Jun/30/2017	Jun/30/2017	CHK
00320034	0000021117	EASON, GEORGE	\$ 257.87	Jun/30/2017	Jun/30/2017	CHK



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00320035	0000003968	LAKESHORE LEARNING MATERIALS	\$ 427.42	Jun/30/2017	Jun/30/2017	CHK
00320036	0000005427	MARTIN LUTHER KING, JR. HIGH SCHOOL	\$ 100.00	Jun/30/2017	Jun/30/2017	CHK
00320037	0000005427	MARTIN LUTHER KING, JR. HIGH SCHOOL	\$ 150.00	Jun/30/2017	Jun/30/2017	CHK
00320038	0000004725	SCHOOL SPECIALTY, INC.	\$ 836.97	Jun/30/2017	Jun/30/2017	CHK
00320039	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 677.98	Jun/30/2017	Jun/30/2017	CHK
00320040	0000006088	TRINITY, INC.	\$ 865.71	Jun/30/2017	Jun/30/2017	CHK
00320041	0000002628	APPLE COMPUTERS, INC.	\$ 12,120.00	Jun/30/2017	Jun/30/2017	CHK

Bank Payment Total: \$ 165,217,803.91

**Report Payment Total:** \$ 165,217,803.91

End of Report