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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
00320042	000006865	HARVARD UNIVERSITY	\$ 2,725.00	Jul/07/2017	Jul/07/2017	CHK
00320043	000001952	HURLEY, LATERESA	\$ 483.00	Jul/07/2017	Jul/07/2017	CHK
00320044	000003780	INN AT HARVARD	\$ 2,138.00	Jul/07/2017	Jul/07/2017	CHK
00320045	0000023293	VITTI, NIKOLAI	\$ 153.60	Jul/07/2017	Jul/07/2017	CHK
00320046	000008115	THE HENRY FORD	\$ 250.00	Jul/10/2017	Jul/10/2017	CHK
00320047	000005096	U.S. POSTAL SERVICE	\$ 2,400.00	Jul/10/2017	Jul/10/2017	CHK
00320048	0000012883	ASSET ACCEPTANCE LLC	\$ 379.92	Jul/10/2017	Jul/10/2017	CHK
00320049	0000023344	Bosco Credit V Trust Series	\$ 633.06	Jul/10/2017	Jul/10/2017	CHK
00320050	0000021765	CAVALRY SPV I, LLC	\$ 178.31	Jul/10/2017	Jul/10/2017	CHK
00320051	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 458.14	Jul/10/2017	Jul/10/2017	CHK
00320052	0000016556	F.H. CANN & ASSOCIATES	\$ 618.49	Jul/10/2017	Jul/10/2017	CHK
00320053	0000023295	GALAXY ASSET MANAGEMENT, LLC	\$ 349.38	Jul/10/2017	Jul/10/2017	CHK
00320054	0000022995	GC SERVICES, LP	\$ 378.53	Jul/10/2017	Jul/10/2017	CHK
00320055	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 495.98	Jul/10/2017	Jul/10/2017	CHK
00320056	0000018927	HILCO RECEIVABLES, LLC	\$ 178.33	Jul/10/2017	Jul/10/2017	CHK
00320057	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 16.76	Jul/10/2017	Jul/10/2017	CHK
00320058	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 372.58	Jul/10/2017	Jul/10/2017	CHK
00320059	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 517.76	Jul/10/2017	Jul/10/2017	CHK
00320061	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 110.34	Jul/10/2017	Jul/10/2017	CHK
00320062	0000022783	PEOPLE DRIVEN CREDIT UNION	\$ 391.84	Jul/10/2017	Jul/10/2017	CHK
00320063	0000022863	PIONEER FINANCE LLC	\$ 684.10	Jul/10/2017	Jul/10/2017	CHK
00320064	0000023352	PNC Bank	\$ 592.39	Jul/10/2017	Jul/10/2017	CHK
00320065	0000022718	HAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 315.11	Jul/10/2017	Jul/10/2017	CHK
00320067	0000009539	SOUTHFIELD FAMILY DENTAL	\$ 176.68	Jul/10/2017	Jul/10/2017	CHK
00320068	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 378.84	Jul/10/2017	Jul/10/2017	CHK
00320069	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 229.37	Jul/10/2017	Jul/10/2017	CHK
00320070	0000022996	US DEPARTMENT OF EDUCATION	\$ 804.00	Jul/10/2017	Jul/10/2017	CHK
00320071	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 154.08	Jul/10/2017	Jul/10/2017	CHK
00320072	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Jul/10/2017	Jul/10/2017	CHK
00320073	0000000050	ALLIED INTERSTATE, INC.	\$ 97.42	Jul/10/2017	Jul/10/2017	CHK
00320074	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Jul/10/2017	Jul/10/2017	CHK
00320075	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Jul/10/2017	Jul/10/2017	CHK
00320076	0000015658	CAPITAL ONE BANK	\$ 663.55	Jul/10/2017	Jul/10/2017	CHK
00320077	0000000170	CREDIT ACCEPTANCE CORP.	\$ 27.30	Jul/10/2017	Jul/10/2017	CHK
00320078	0000000170	CREDIT ACCEPTANCE CORP.	\$ 193.82	Jul/10/2017	Jul/10/2017	CHK
00320079	0000000170	CREDIT ACCEPTANCE CORP.	\$ 222.24	Jul/10/2017	Jul/10/2017	CHK
00320080	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,704.98	Jul/10/2017	Jul/10/2017	CHK
00320081	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320082	0000000212	DISCOVER BANK	\$ 43.61	Jul/10/2017	Jul/10/2017	CHK
00320083	0000006385	ECMC	\$ 163.41	Jul/10/2017	Jul/10/2017	CHK
00320084	0000000265	F.L.S.D.U.	\$ 235.78	Jul/10/2017	Jul/10/2017	CHK
00320085	0000015465	FORD MOTOR CREDIT	\$ 846.48	Jul/10/2017	Jul/10/2017	CHK
00320086	0000000291	FORD MOTOR CREDIT CO.	\$ 424.55	Jul/10/2017	Jul/10/2017	CHK
00320087	0000000304	GENERAL REVENUE CORP.	\$ 277.53	Jul/10/2017	Jul/10/2017	CHK
00320088	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Jul/10/2017	Jul/10/2017	CHK
00320089	0000000378	KNOB IN THE WOODS APARTMENTS	\$ 552.72	Jul/10/2017	Jul/10/2017	CHK
00320090	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 13,139.81	Jul/10/2017	Jul/10/2017	CHK
00320091	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320092	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320093	0000012802	LVNV FUNDING LLC	\$ 44.37	Jul/10/2017	Jul/10/2017	CHK
00320094	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jul/10/2017	Jul/10/2017	CHK



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00320095	000000431	MICHIGAN FIRST CREDIT UNION	\$ 23.56	Jul/10/2017	Jul/10/2017	CHK
00320096	000000431	MICHIGAN FIRST CREDIT UNION	\$ 119.63	Jul/10/2017	Jul/10/2017	CHK
00320097	000000431	MICHIGAN FIRST CREDIT UNION	\$ 426.28	Jul/10/2017	Jul/10/2017	CHK
00320098	000000431	MICHIGAN FIRST CREDIT UNION	\$ 324.77	Jul/10/2017	Jul/10/2017	CHK
00320099	000000431	MICHIGAN FIRST CREDIT UNION	\$ 380.09	Jul/10/2017	Jul/10/2017	CHK
00320100	000000431	MICHIGAN FIRST CREDIT UNION	\$ 287.24	Jul/10/2017	Jul/10/2017	CHK
00320101	000000431	MICHIGAN FIRST CREDIT UNION	\$ 250.96	Jul/10/2017	Jul/10/2017	CHK
00320102	000000432	MICHIGAN GUARANTY AGENCY	\$ 9,861.96	Jul/10/2017	Jul/10/2017	CHK
00320103	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320104	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320105	000000432	MICHIGAN GUARANTY AGENCY	\$ 39.74	Jul/10/2017	Jul/10/2017	CHK
00320106	000000437	MICHIGAN STATE DISBURS UNIT	\$ 63.78	Jul/10/2017	Jul/10/2017	CHK
00320107	000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Jul/10/2017	Jul/10/2017	CHK
00320108	000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Jul/10/2017	Jul/10/2017	CHK
00320109	000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,798.34	Jul/10/2017	Jul/10/2017	CHK
00320110	000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Jul/10/2017	Jul/10/2017	CHK
00320111	000000437	MICHIGAN STATE DISBURS UNIT	\$ 13,320.09	Jul/10/2017	Jul/10/2017	CHK
00320112	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320113	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320114	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320115	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320116	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320117	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320118	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320119	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320120	000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,371.96	Jul/10/2017	Jul/10/2017	CHK
00320121	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320122	000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Jul/10/2017	Jul/10/2017	CHK
00320123	000000437	MICHIGAN STATE DISBURS UNIT	\$ 23.44	Jul/10/2017	Jul/10/2017	CHK
00320124	000002009	MIDLAND FUNDING LLC	\$ 1,104.60	Jul/10/2017	Jul/10/2017	CHK
00320125	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 514.14	Jul/10/2017	Jul/10/2017	CHK
00320126	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 64.01	Jul/10/2017	Jul/10/2017	CHK
00320127	000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 203.26	Jul/10/2017	Jul/10/2017	CHK
00320128	000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 359.62	Jul/10/2017	Jul/10/2017	CHK
00320129	000000213	PERFORMANT RECOVERY, INC.	\$ 352.08	Jul/10/2017	Jul/10/2017	CHK
00320130	000000581	SIMMONS & CLARK, INC.	\$ 114.43	Jul/10/2017	Jul/10/2017	CHK
00320131	0000000607	STATE OF MICHIGAN-TAXES	\$ 695.50	Jul/10/2017	Jul/10/2017	CHK
00320132	0000000624	TAMMY TERRY, TRUSTEE	\$ 18,347.31	Jul/10/2017	Jul/10/2017	CHK
00320133	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320134	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320135	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320136	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 344.80	Jul/10/2017	Jul/10/2017	CHK
00320137	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 448.92	Jul/10/2017	Jul/10/2017	CHK
00320138	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 104.07	Jul/10/2017	Jul/10/2017	CHK
00320139	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Jul/10/2017	Jul/10/2017	CHK
00320140	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 457.71	Jul/10/2017	Jul/10/2017	CHK
00320141	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 436.11	Jul/10/2017	Jul/10/2017	CHK
00320142	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 79.72	Jul/10/2017	Jul/10/2017	CHK
00320143	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 570.14	Jul/10/2017	Jul/10/2017	CHK
00320144	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 405.32	Jul/10/2017	Jul/10/2017	CHK
00320145	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 562.61	Jul/10/2017	Jul/10/2017	CHK



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00320146	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 407.20	Jul/10/2017	Jul/10/2017	CHK
00320147	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 249.96	Jul/10/2017	Jul/10/2017	CHK
00320148	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 396.04	Jul/10/2017	Jul/10/2017	CHK
00320149	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 49.69	Jul/10/2017	Jul/10/2017	CHK
00320150	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 126.27	Jul/10/2017	Jul/10/2017	CHK
00320151	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 406.74	Jul/10/2017	Jul/10/2017	CHK
00320152	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 115.58	Jul/10/2017	Jul/10/2017	CHK
00320153	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 429.47	Jul/10/2017	Jul/10/2017	CHK
00320154	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 175.79	Jul/10/2017	Jul/10/2017	CHK
00320155	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 489.05	Jul/10/2017	Jul/10/2017	CHK
00320156	0000021832	A AND A DELI INC NEW CENTER GRILL	\$ 650.00	Jul/10/2017	Jul/10/2017	CHK
00320157	0000021350	A.J. BROS., LLC	\$ 6,373.72	Jul/10/2017	Jul/10/2017	CHK
00320158	000002421	ABC STUDENT TRANSPORTATION	\$ 32,031.31	Jul/10/2017	Jul/10/2017	CHK
00320159	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320160	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320161	0000021943	ACCESS INVESTMENTS	\$ 13,750.00	Jul/10/2017	Jul/10/2017	CHK
00320163	0000008782	ALLIED WASTE SERVICES	\$ 14,980.00	Jul/10/2017	Jul/10/2017	CHK
00320164	0000002576	AMERICAN RED CROSS	\$ 1,708.00	Jul/10/2017	Jul/10/2017	CHK
00320165	0000002628	APPLE COMPUTERS, INC.	\$ 341,679.65	Jul/10/2017	Jul/10/2017	CHK
00320166	0000002646	ARROW OFFICE SUPPLY CO.	\$ 219.63	Jul/10/2017	Jul/10/2017	CHK
00320167	0000001431	ATC GROUP SERVICES, LLC	\$ 39,000.00	Jul/10/2017	Jul/10/2017	CHK
00320168	0000022795	AVNET, INC.	\$ 28,906.80	Jul/10/2017	Jul/10/2017	CHK
00320169	0000017982	BOLD TECHNOLOGIES, LTD.	\$ 10,754.64	Jul/10/2017	Jul/10/2017	CHK
00320170	0000020152	BTU CONSULTANTS	\$ 8,855.00	Jul/10/2017	Jul/10/2017	CHK
00320171	0000022568	CAMPBELL, NOURBESE	\$ 541.30	Jul/10/2017	Jul/10/2017	CHK
00320172	0000016815	CAMPBELL-WILLIAMS, LEENET	\$ 96.84	Jul/10/2017	Jul/10/2017	CHK
00320173	0000021664	CARE COURSES SCHOOL, INC	\$ 5,174.00	Jul/10/2017	Jul/10/2017	CHK
00320174	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 271,383.56	Jul/10/2017	Jul/10/2017	CHK
00320175	0000002920	CHECKER CAB COMPANY	\$ 38,338.50	Jul/10/2017	Jul/10/2017	CHK
00320176	0000008648	CLOVER, TONI	\$ 268.25	Jul/10/2017	Jul/10/2017	CHK
00320177	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 75,012.00	Jul/10/2017	Jul/10/2017	CHK
00320178	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320179	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 82,000.00	Jul/10/2017	Jul/10/2017	CHK
00320180	0000023298	COOLS, LORI	\$ 270.71	Jul/10/2017	Jul/10/2017	CHK
00320181	0000001059	COPI-TEK COMPANY	\$ 228.00	Jul/10/2017	Jul/10/2017	CHK
00320182	0000022870	CORDELL HULL FOUNDATION FOR INTL EDU	\$ 11,000.00	Jul/10/2017	Jul/10/2017	CHK
00320183	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 4,480.00	Jul/10/2017	Jul/10/2017	CHK
00320184	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 44,264.00	Jul/10/2017	Jul/10/2017	CHK
00320185	0000020911	DANIELS, TERRI	\$ 342.28	Jul/10/2017	Jul/10/2017	CHK
00320186	0000005485	DAPCEP, INC.	\$ 85,833.33	Jul/10/2017	Jul/10/2017	CHK
00320187	0000009130	DATA DRIVEN SYSTEMS	\$ 3,100.00	Jul/10/2017	Jul/10/2017	CHK
00320188	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 120,042.01	Jul/10/2017	Jul/10/2017	CHK
00320189	0000006027	DETROIT THERMAL, LLC	\$ 1,831.05	Jul/10/2017	Jul/10/2017	CHK
00320190	0000003254	DHT TRANSPORTATION, INC.	\$ 175,361.80	Jul/10/2017	Jul/10/2017	CHK
00320191	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 19,488.00	Jul/10/2017	Jul/10/2017	CHK
00320192	0000022317	DOBBS, VANESSA	\$ 1,210.00	Jul/10/2017	Jul/10/2017	CHK
00320193	0000018768	EVANS, DARHONDA	\$ 88.81	Jul/10/2017	Jul/10/2017	CHK
00320194	0000022813	EVANS, JOY	\$ 747.00	Jul/10/2017	Jul/10/2017	CHK
00320195	0000022970	FEELEY, WILLIAM	\$ 500.00	Jul/10/2017	Jul/10/2017	CHK
00320196	0000001513	FISHER SCIENCE EDUCATION	\$ 77.00	Jul/10/2017	Jul/10/2017	CHK
00320197	0000003476	FOLLETT EDUCATIONAL SERVICES	\$ 3,051.51	Jul/10/2017	Jul/10/2017	CHK



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00320198	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 152.94		Jul/10/2017	Jul/10/2017	CHK
00320199	0000001519	GOPHER SPORT	\$ 588.06		Jul/10/2017	Jul/10/2017	CHK
00320200	0000021824	HALL, LORI	\$ 271.30		Jul/10/2017	Jul/10/2017	CHK
00320201	0000023337	HARRELL, SR., ADRIAN E.	\$ 100.00		Jul/10/2017	Jul/10/2017	CHK
00320202	0000022807	HARRIS, HAROLD	\$ 3,467.10		Jul/10/2017	Jul/10/2017	CHK
00320203	0000016245	HATTERAS, INC.	\$ 1,900.60		Jul/10/2017	Jul/10/2017	CHK
00320204	0000001163	HERCULES & HERCULES, INC.	\$ 17,897.10		Jul/10/2017	Jul/10/2017	CHK
00320205	0000001163	HERCULES & HERCULES, INC.	\$ 0.00		Jul/10/2017	Jul/10/2017	CHK
00320206	0000001163	HERCULES & HERCULES, INC.	\$ 0.00		Jul/10/2017	Jul/10/2017	CHK
00320207	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 360.95		Jul/10/2017	Jul/10/2017	CHK
00320208	0000020492	INDEPENDENT EVALUATION SERVICES, LLC	\$ 1,800.00		Jul/10/2017	Jul/10/2017	CHK
00320209	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 1,230.90		Jul/10/2017	Jul/10/2017	CHK
00320210	0000006467	IRON MOUNTAIN, INC.	\$ 2,410.95		Jul/10/2017	Jul/10/2017	CHK
00320211	0000022913	JOHNSON, GEORGETTA	\$ 593.25		Jul/10/2017	Jul/10/2017	CHK
00320212	0000023131	JOHNSON, JEAN	\$ 238.03		Jul/10/2017	Jul/10/2017	CHK
00320213	0000001540	KELLY SERVICES, INC	\$ 5,188.96		Jul/10/2017	Jul/10/2017	CHK
00320214	0000017698	KONE, INC.	\$ 64,511.73		Jul/10/2017	Jul/10/2017	CHK
00320215	0000017698	KONE, INC.	\$ 0.00		Jul/10/2017	Jul/10/2017	CHK
00320216	0000022729	L & L CONSULTING, LLC	\$ 5,000.00		Jul/10/2017	Jul/10/2017	CHK
00320217	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,320.08		Jul/10/2017	Jul/10/2017	CHK
00320218	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 133,491.95		Jul/10/2017	Jul/10/2017	CHK
00320219	0000023334	LEABU SALES & SERVICE, INC.	\$ 58,955.52		Jul/10/2017	Jul/10/2017	CHK
00320220	0000020660	LEARNING A-Z, LLC	\$ 4,727.20		Jul/10/2017	Jul/10/2017	CHK
00320221	0000001220	LEARNING CONSULTANTS, INC.	\$ 71,935.25		Jul/10/2017	Jul/10/2017	CHK
00320222	0000020521	LOGICAL CHOICE, LLC	\$ 1,831.25		Jul/10/2017	Jul/10/2017	CHK
00320223	0000020280	MALINDA MIMS	\$ 750.00		Jul/10/2017	Jul/10/2017	CHK
00320224	0000020728	MASSINGILL, ROCHELLE	\$ 270.00		Jul/10/2017	Jul/10/2017	CHK
00320225	0000011579	MEEKS, ROBBIN M.	\$ 170.98		Jul/10/2017	Jul/10/2017	CHK
00320226	0000023294	MICHIGAN'S ADVENTURE, INC.	\$ 1,347.50		Jul/10/2017	Jul/10/2017	CHK
00320227	0000022591	MONSTER TECHNOLOGY, INC.	\$ 2,980.00		Jul/10/2017	Jul/10/2017	CHK
00320228	0000020306	MYTHICS, INC.	\$ 5,010.23		Jul/10/2017	Jul/10/2017	CHK
00320230	0000013337	NCS PEARSON, INC.	\$ 116.00		Jul/10/2017	Jul/10/2017	CHK
00320231	0000008730	NEW CENTER GOURMET	\$ 416.50		Jul/10/2017	Jul/10/2017	CHK
00320232	0000017837	NOCTI	\$ 2,739.00		Jul/10/2017	Jul/10/2017	CHK
00320233	0000017095	NORTHLAND ROLLER RINK	\$ 245.00		Jul/10/2017	Jul/10/2017	CHK
00320234	0000023338	ONEIL, TRAMENA	\$ 1,550.00		Jul/10/2017	Jul/10/2017	CHK
00320235	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 219.00		Jul/10/2017	Jul/10/2017	CHK
00320236	0000004469	PEAK TECHNOLOGIES, INC	\$ 7,130.27		Jul/10/2017	Jul/10/2017	CHK
00320237	0000001299	PEARSON PRENTICE HALL	\$ 1,385.52		Jul/10/2017	Jul/10/2017	CHK
00320238	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 26,400.00		Jul/10/2017	Jul/10/2017	CHK
00320239	0000023126	PHOTO COMMUNICATIONS CORP DBA MERIDIA	\$ 3,235.00		Jul/10/2017	Jul/10/2017	CHK
00320240	0000007443	POCKET NURSE ENTERPRISES, INC.	\$ 1,893.62		Jul/10/2017	Jul/10/2017	CHK
00320241	0000004532	POSITIVE PROMOTIONS, INC.	\$ 3,195.13		Jul/10/2017	Jul/10/2017	CHK
00320242	0000018555	PRICE, URSULA	\$ 83.90		Jul/10/2017	Jul/10/2017	CHK
00320243	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC	\$ 81.45		Jul/10/2017	Jul/10/2017	CHK
00320244	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 4,090.42		Jul/10/2017	Jul/10/2017	CHK
00320245	0000009688	RICHARDSON, ARLENE M.	\$ 184.09		Jul/10/2017	Jul/10/2017	CHK
00320246	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,458.86		Jul/10/2017	Jul/10/2017	CHK
00320247	0000021748	SCHOOLDUDE.COM	\$ 53,390.64		Jul/10/2017	Jul/10/2017	CHK
00320248	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 6,921.60		Jul/10/2017	Jul/10/2017	CHK
00320249	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 338.99		Jul/10/2017	Jul/10/2017	CHK



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00320250	0000023336	SHAW, SONJA	\$ 883.75	Jul/10/2017	Jul/10/2017	CHK
00320251	0000010920	SIMS, LASHAWN	\$ 100.10	Jul/10/2017	Jul/10/2017	CHK
00320252	0000022920	SMITH, DESMON	\$ 2,000.00	Jul/10/2017	Jul/10/2017	CHK
00320253	0000022973	SOLIANT HEALTH, INC.	\$ 12,030.00	Jul/10/2017	Jul/10/2017	CHK
00320254	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 1,081.00	Jul/10/2017	Jul/10/2017	CHK
00320255	0000023251	SOUTHFIELD RADIOLOGY ASSOCIATES, PLLC	\$ 49.66	Jul/10/2017	Jul/10/2017	CHK
00320256	0000015760	SOUTHWEST COUNSELING SOLUTIONS	\$ 413,994.00	Jul/10/2017	Jul/10/2017	CHK
00320257	0000023283	ST. JOHN PROVIDENCE HOSPITAL	\$ 100.00	Jul/10/2017	Jul/10/2017	CHK
00320259	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 30,800.00	Jul/10/2017	Jul/10/2017	CHK
00320260	0000016959	SUPERIOR CONEY GRILL	\$ 238.50	Jul/10/2017	Jul/10/2017	CHK
00320261	0000020888	TAYLOR, GARRARD	\$ 2,969.40	Jul/10/2017	Jul/10/2017	CHK
00320262	0000020238	THE DETROIT MEDICAL CENTER	\$ 250.00	Jul/10/2017	Jul/10/2017	CHK
00320263	0000021703	THE FACILITY GROUP, LLC	\$ 253,801.58	Jul/10/2017	Jul/10/2017	CHK
00320264	0000022731	THE FLYING CLASSROOM	\$ 49,275.00	Jul/10/2017	Jul/10/2017	CHK
00320265	0000017330	THERAPY STAFF, LLC	\$ 14,573.48	Jul/10/2017	Jul/10/2017	CHK
00320266	0000021047	TIERNEY BROTHERS, INC	\$ 73,428.37	Jul/10/2017	Jul/10/2017	CHK
00320267	0000018935	TLC EXCURSIONS, LLC.	\$ 180.00	Jul/10/2017	Jul/10/2017	CHK
00320268	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 18,203.31	Jul/10/2017	Jul/10/2017	CHK
00320269	0000006088	TRINITY, INC.	\$ 615,611.77	Jul/10/2017	Jul/10/2017	CHK
00320270	0000006088	TRINITY, INC.	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320271	0000006088	TRINITY, INC.	\$ 0.00	Jul/10/2017	Jul/10/2017	CHK
00320272	0000021389	TURNER, RHONDA	\$ 100.69	Jul/10/2017	Jul/10/2017	CHK
00320273	0000021706	US METRO GROUP, INC.	\$ 12,483.26	Jul/10/2017	Jul/10/2017	CHK
00320274	0000015282	VINTAGE BOOK CO.	\$ 939.95	Jul/10/2017	Jul/10/2017	CHK
00320275	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 440,270.84	Jul/10/2017	Jul/10/2017	CHK
00320276	0000022666	VISIONS CONSULTANTS, LLC	\$ 26,020.00	Jul/10/2017	Jul/10/2017	CHK
00320277	0000022741	VOIGHT ENTERPRISES, INC.	\$ 306.00	Jul/10/2017	Jul/10/2017	CHK
00320278	0000017379	WADE, DEBORAH	\$ 1,560.00	Jul/10/2017	Jul/10/2017	CHK
00320279	0000007218	WALKER, LACETIA	\$ 50.00	Jul/10/2017	Jul/10/2017	CHK
00320280	0000021567	WARE, MARVIN L.	\$ 40.00	Jul/10/2017	Jul/10/2017	CHK
00320281	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 9,282.65	Jul/10/2017	Jul/10/2017	CHK
00320282	0000016119	WILCOX, GINA	\$ 672.18	Jul/10/2017	Jul/10/2017	CHK
00320283	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 408.62	Jul/10/2017	Jul/10/2017	CHK
00320284	0000020979	WILLIS, DEDRIA	\$ 45.00	Jul/10/2017	Jul/10/2017	CHK
00320285	0000023056	WITMER PUBLIC SAFETY GROUP, INC.	\$ 2,344.00	Jul/10/2017	Jul/10/2017	CHK
00320286	0000021833	WONDERLIC, INC	\$ 25,000.00	Jul/10/2017	Jul/10/2017	CHK
00320287	0000007077	WOODBURN PRESS, LTD.	\$ 3,094.90	Jul/10/2017	Jul/10/2017	CHK
00320288	0000005307	WRIGHT TOOL COMPANY	\$ 3,699.24	Jul/10/2017	Jul/10/2017	CHK
00320289	0000012311	XO COMMUNICATIONS, INC.	\$ 39,093.37	Jul/10/2017	Jul/10/2017	CHK
00320290	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 15,239.25	Jul/10/2017	Jul/10/2017	CHK
00320291	0000022572	TANISHA N. VOGL	\$ 1,012.00	Jul/11/2017	Jul/11/2017	CHK
00320292	0000003968	LAKESHORE LEARNING MATERIALS	\$ 9,310.34	Jul/11/2017	Jul/11/2017	CHK
00320293	0000023264	LOWRY, CHRISTINE	\$ 800.00	Jul/12/2017	Jul/12/2017	CHK
00320294	0000022793	COLLEGIATE HOSPITALITY CAPITAL, LLC	\$ 1,938.79	Jul/12/2017	Jul/12/2017	CHK
00320295	0000019866	BOGART, DON	\$ 2,047.50	Jul/12/2017	Jul/12/2017	CHK
00320296	0000019865	LEHNER, DAVID	\$ 1,487.50	Jul/12/2017	Jul/12/2017	CHK
00320297	0000021124	DANIELS, NICHELLE	\$ 2,062.50	Jul/12/2017	Jul/12/2017	CHK
00320298	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	Jul/12/2017	Jul/12/2017	CHK
00320299	0000021123	WITTLA, RALPH A.	\$ 240.00	Jul/12/2017	Jul/12/2017	CHK
00320300	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,662.50	Jul/12/2017	Jul/12/2017	CHK
00320301	0000004053	LUTZ ROOFING COMPANY	\$ 435,510.64	Jul/13/2017	Jul/13/2017	CHK



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00320302	0000022644	KELLEY M. JOHNSON	\$ 9,000.00	Jul/13/2017	Jul/13/2017	CHK
00320303	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Jul/13/2017	Jul/13/2017	CHK
00320304	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Jul/13/2017	Jul/13/2017	CHK
00320305	0000021350	A.J. BROS., LLC	\$ 9,130.40	Jul/18/2017	Jul/18/2017	CHK
00320306	000002421	ABC STUDENT TRANSPORTATION	\$ 149,283.70	Jul/18/2017	Jul/18/2017	CHK
00320307	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jul/18/2017	Jul/18/2017	CHK
00320308	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jul/18/2017	Jul/18/2017	CHK
00320309	0000022976	ACADEMIC APPROACH, INC.	\$ 15,368.00	Jul/18/2017	Jul/18/2017	CHK
00320310	0000019897	AEROTEK INC.	\$ 31,658.75	Jul/18/2017	Jul/18/2017	CHK
00320311	0000019897	AEROTEK INC.	\$ 0.00	Jul/18/2017	Jul/18/2017	CHK
00320312	0000021120	ALL AMERICAN EMBROIDERY dba ALL AMERICAN	\$ 3,020.00	Jul/18/2017	Jul/18/2017	CHK
00320313	0000023311	AMERICAN READING COMPANY, INC.	\$ 5,040.00	Jul/18/2017	Jul/18/2017	CHK
00320314	0000002628	APPLE COMPUTERS, INC.	\$ 118,058.10	Jul/18/2017	Jul/18/2017	CHK
00320315	0000002646	ARROW OFFICE SUPPLY CO.	\$ 168.08	Jul/18/2017	Jul/18/2017	CHK
00320316	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$ 6,555.00	Jul/18/2017	Jul/18/2017	CHK
00320317	0000022234	B'JADE CUSTOM GRAPHICS & DESIGN	\$ 645.00	Jul/18/2017	Jul/18/2017	CHK
00320318	0000016663	BARNES & NOBLE	\$ 2,853.93	Jul/18/2017	Jul/18/2017	CHK
00320319	0000021332	BELL, FRANCINE	\$ 256.00	Jul/18/2017	Jul/18/2017	CHK
00320320	0000002730	BELLINGER, ODIS L.	\$ 4,320.00	Jul/18/2017	Jul/18/2017	CHK
00320322	0000017879	BRANNON, AUDRA	\$ 277.50	Jul/18/2017	Jul/18/2017	CHK
00320323	0000022748	BRYANT, CHRISTOPHER	\$ 692.65	Jul/18/2017	Jul/18/2017	CHK
00320324	0000001434	BSN SPORTS	\$ 2,885.00	Jul/18/2017	Jul/18/2017	CHK
00320325	0000002864	CAMBRIDGE EDUCATIONAL SERVICES	\$ 3,200.00	Jul/18/2017	Jul/18/2017	CHK
00320326	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 36,614.38	Jul/18/2017	Jul/18/2017	CHK
00320327	0000002920	CHECKER CAB COMPANY	\$ 377.20	Jul/18/2017	Jul/18/2017	CHK
00320328	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 420,000.00	Jul/18/2017	Jul/18/2017	CHK
00320329	0000019879	COLEMAN, VIKKI	\$ 256.00	Jul/18/2017	Jul/18/2017	CHK
00320330	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 77,788.20	Jul/18/2017	Jul/18/2017	CHK
00320331	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 0.00	Jul/18/2017	Jul/18/2017	CHK
00320332	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 28,520.00	Jul/18/2017	Jul/18/2017	CHK
00320333	0000001059	COPI-TEK COMPANY	\$ 1,210.00	Jul/18/2017	Jul/18/2017	CHK
00320334	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 1,344.00	Jul/18/2017	Jul/18/2017	CHK
00320335	0000003174	DALES & GRAPHIC SYSTEMS, LLC	\$ 2,740.00	Jul/18/2017	Jul/18/2017	CHK
00320336	0000001087	DELL MARKETING L.P.	\$ 29,157.00	Jul/18/2017	Jul/18/2017	CHK
00320337	0000003209	DEMCO, INC	\$ 43.99	Jul/18/2017	Jul/18/2017	CHK
00320338	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 8,450.00	Jul/18/2017	Jul/18/2017	CHK
00320339	0000001097	DETROIT STORE FIXTURE COMPANY	\$ 800.00	Jul/18/2017	Jul/18/2017	CHK
00320340	0000003254	DHT TRANSPORTATION, INC.	\$ 18,824.02	Jul/18/2017	Jul/18/2017	CHK
00320341	0000023325	DIAL FREIGHT MANAGEMENT, LLC	\$ 26,000.00	Jul/18/2017	Jul/18/2017	CHK
00320342	0000017701	DIANE R. JACKSON	\$ 2,226.00	Jul/18/2017	Jul/18/2017	CHK
00320343	0000023331	DIPERRI, KRISTIN	\$ 5,540.00	Jul/18/2017	Jul/18/2017	CHK
00320344	0000023287	E GROUP, INC.	\$ 3,076.00	Jul/18/2017	Jul/18/2017	CHK
00320345	0000014580	EDUCATIONAL SOLUTIONS GROUP, LLC	\$ 20,729.00	Jul/18/2017	Jul/18/2017	CHK
00320346	0000021137	EDUVATION CONSULTING	\$ 1,696.42	Jul/18/2017	Jul/18/2017	CHK
00320347	0000003419	ETA/HAND2MIND	\$ 152.92	Jul/18/2017	Jul/18/2017	CHK
00320348	0000001513	FISHER SCIENCE EDUCATION	\$ 179.43	Jul/18/2017	Jul/18/2017	CHK
00320349	0000019894	FLOYD, ANDRE	\$ 277.50	Jul/18/2017	Jul/18/2017	CHK
00320350	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,240.25	Jul/18/2017	Jul/18/2017	CHK
00320351	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 3,840.00	Jul/18/2017	Jul/18/2017	CHK
00320352	0000001154	GUITAR CENTER DETROIT	\$ 1,599.97	Jul/18/2017	Jul/18/2017	CHK
00320353	0000003620	HAL HEN CO.	\$ 28.62	Jul/18/2017	Jul/18/2017	CHK



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00320354	0000013262	HEINEMANN/GREENWOOD	\$ 3,623.16		Jul/18/2017	Jul/18/2017	CHK
00320355	0000001163	HERCULES & HERCULES, INC.	\$ 44,997.15		Jul/18/2017	Jul/18/2017	CHK
00320356	0000001163	HERCULES & HERCULES, INC.	\$ 0.00		Jul/18/2017	Jul/18/2017	CHK
00320357	0000001163	HERCULES & HERCULES, INC.	\$ 0.00		Jul/18/2017	Jul/18/2017	CHK
00320358	0000001163	HERCULES & HERCULES, INC.	\$ 0.00		Jul/18/2017	Jul/18/2017	CHK
00320359	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 125.90		Jul/18/2017	Jul/18/2017	CHK
00320360	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 1,797.00		Jul/18/2017	Jul/18/2017	CHK
00320361	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 1,299.80		Jul/18/2017	Jul/18/2017	CHK
00320362	0000020378	JAMISON, ROCHELLE	\$ 277.50		Jul/18/2017	Jul/18/2017	CHK
00320363	0000006892	KAGAN PROFESSIONAL DEVELOPMENT	\$ 489.70		Jul/18/2017	Jul/18/2017	CHK
00320364	0000001540	KELLY SERVICES, INC	\$ 3,360.23		Jul/18/2017	Jul/18/2017	CHK
00320365	0000021307	KEYCODE MEDIA, INC	\$ 62,101.76		Jul/18/2017	Jul/18/2017	CHK
00320366	0000009464	LAFAVE-SMITH CO., INC.	\$ 5,232.20		Jul/18/2017	Jul/18/2017	CHK
00320367	0000003968	LAKESHORE LEARNING MATERIALS	\$ 56.99		Jul/18/2017	Jul/18/2017	CHK
00320368	0000023177	LANGFORD, CHARLES	\$ 4,920.00		Jul/18/2017	Jul/18/2017	CHK
00320369	0000020660	LEARNING A-Z, LLC	\$ 6,040.00		Jul/18/2017	Jul/18/2017	CHK
00320370	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 450.00		Jul/18/2017	Jul/18/2017	CHK
00320371	0000013655	LIVING ARTS	\$ 28,283.50		Jul/18/2017	Jul/18/2017	CHK
00320372	0000017702	LOUJACIE SANDERS-WALKER	\$ 1,820.00		Jul/18/2017	Jul/18/2017	CHK
00320373	0000023274	MADISON CLOUD IT SOLUTIONS, LLC	\$ 4,018.62		Jul/18/2017	Jul/18/2017	CHK
00320374	0000020280	MALINDA MIMS	\$ 1,500.00		Jul/18/2017	Jul/18/2017	CHK
00320375	0000004156	MAXI-AIDS	\$ 495.10		Jul/18/2017	Jul/18/2017	CHK
00320376	0000017076	METRO WELDING SUPPLY CORP.	\$ 38,860.90		Jul/18/2017	Jul/18/2017	CHK
00320377	0000011385	MICHIGAN COUNCIL OF TEACHERS OF MATH-	\$ 1,320.00		Jul/18/2017	Jul/18/2017	CHK
00320378	0000022591	MONSTER TECHNOLOGY, INC.	\$ 4,040.00		Jul/18/2017	Jul/18/2017	CHK
00320379	0000023193	MYON, LLC	\$ 26,000.00		Jul/18/2017	Jul/18/2017	CHK
00320380	0000021827	N2Y	\$ 479.00		Jul/18/2017	Jul/18/2017	CHK
00320381	0000023291	NATIONAL ASSOC. OF SPECIAL ED. TEACHERS	\$ 5,700.00		Jul/18/2017	Jul/18/2017	CHK
00320382	0000022131	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVIC	\$ 300.00		Jul/18/2017	Jul/18/2017	CHK
00320383	0000017837	NOCTI	\$ 35.00		Jul/18/2017	Jul/18/2017	CHK
00320384	0000013376	OTICON, INC.	\$ 16,960.00		Jul/18/2017	Jul/18/2017	CHK
00320385	0000023282	PAGE IMPORTS, INC.	\$ 1,108.22		Jul/18/2017	Jul/18/2017	CHK
00320386	0000020873	PEEL, KIMBERLY	\$ 277.50		Jul/18/2017	Jul/18/2017	CHK
00320387	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 4,560.00		Jul/18/2017	Jul/18/2017	CHK
00320388	0000004532	POSITIVE PROMOTIONS, INC.	\$ 2,501.50		Jul/18/2017	Jul/18/2017	CHK
00320389	0000022115	PRINGLE, HALMOND	\$ 277.50		Jul/18/2017	Jul/18/2017	CHK
00320390	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$ 9,100.00		Jul/18/2017	Jul/18/2017	CHK
00320391	0000012124	RAINFOREST CAFE, INC.	\$ 217.50		Jul/18/2017	Jul/18/2017	CHK
00320392	0000004652	RIFTON EQUIPMENT	\$ 13,440.00		Jul/18/2017	Jul/18/2017	CHK
00320394	0000019600	SAMARITAN CAFE LLC	\$ 1,839.72		Jul/18/2017	Jul/18/2017	CHK
00320395	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 18.90		Jul/18/2017	Jul/18/2017	CHK
00320396	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 1,916.93		Jul/18/2017	Jul/18/2017	CHK
00320397	0000004725	SCHOOL SPECIALTY, INC.	\$ 31,616.83		Jul/18/2017	Jul/18/2017	CHK
00320398	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00		Jul/18/2017	Jul/18/2017	CHK
00320399	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 2,372.93		Jul/18/2017	Jul/18/2017	CHK
00320400	0000022973	SOLIANT HEALTH, INC.	\$ 1,260.00		Jul/18/2017	Jul/18/2017	CHK
00320401	0000019108	STAR TRAVEL & TOURS, INC	\$ 5,450.00		Jul/18/2017	Jul/18/2017	CHK
00320402	0000016959	SUPERIOR CONEY GRILL	\$ 523.75		Jul/18/2017	Jul/18/2017	CHK
00320403	0000020890	SVM, LP	\$ 5,018.95		Jul/18/2017	Jul/18/2017	CHK
00320404	0000021703	THE FACILITY GROUP, LLC	\$ 1,267.20		Jul/18/2017	Jul/18/2017	CHK
00320405	0000022731	THE FLYING CLASSROOM	\$ 3,803.49		Jul/18/2017	Jul/18/2017	CHK



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00320406	000005011	THE WAVERLY GROUP-MIDWEST, LLC	\$ 17,920.00	Jul/18/2017	Jul/18/2017	CHK
00320407	0000017331	THE YOUTH CONNECTION, INC.	\$ 4,903.20	Jul/18/2017	Jul/18/2017	CHK
00320408	0000017330	THERAPY STAFF, LLC	\$ 37,267.23	Jul/18/2017	Jul/18/2017	CHK
00320409	0000021047	TIERNEY BROTHERS, INC	\$ 2,330.00	Jul/18/2017	Jul/18/2017	CHK
00320410	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 14,096.78	Jul/18/2017	Jul/18/2017	CHK
00320411	0000009624	TOWNSEND PRESS BOOK CENTER	\$ 456.91	Jul/18/2017	Jul/18/2017	CHK
00320412	0000006088	TRINITY, INC.	\$ 62,571.94	Jul/18/2017	Jul/18/2017	CHK
00320413	0000006088	TRINITY, INC.	\$ 0.00	Jul/18/2017	Jul/18/2017	CHK
00320414	0000006088	TRINITY, INC.	\$ 0.00	Jul/18/2017	Jul/18/2017	CHK
00320415	0000006088	TRINITY, INC.	\$ 0.00	Jul/18/2017	Jul/18/2017	CHK
00320416	0000006088	TRINITY, INC.	\$ 0.00	Jul/18/2017	Jul/18/2017	CHK
00320417	0000015283	VARITRONICS LLC	\$ 1,634.57	Jul/18/2017	Jul/18/2017	CHK
00320418	0000020684	VICTOR MUHAMMAD ENTERPRISES	\$ 1,862.00	Jul/18/2017	Jul/18/2017	CHK
00320419	0000015282	VINTAGE BOOK CO.	\$ 20,406.75	Jul/18/2017	Jul/18/2017	CHK
00320420	0000012744	WAGNON, KAREN A.	\$ 4,300.00	Jul/18/2017	Jul/18/2017	CHK
00320421	0000022753	WAYNE COUNTY PARKS	\$ 360.00	Jul/18/2017	Jul/18/2017	CHK
00320422	0000018485	WELLS-MCKEOWN, BARBARA	\$ 256.00	Jul/18/2017	Jul/18/2017	CHK
00320423	0000001559	WILLIAM H. SADLIER, INC.	\$ 805.73	Jul/18/2017	Jul/18/2017	CHK
00320424	0000005307	WRIGHT TOOL COMPANY	\$ 53,048.00	Jul/18/2017	Jul/18/2017	CHK
00320425	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 54,348.97	Jul/18/2017	Jul/18/2017	CHK
00320426	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 454,023.45	Jul/18/2017	Jul/18/2017	CHK
00320427	0000021137	EDUVATION CONSULTING	\$ 3,928.56	Jul/18/2017	Jul/18/2017	CHK
00320428	0000021115	EDMENTUM, INC	\$ 32,750.00	Jul/18/2017	Jul/18/2017	CHK
00320429	0000001491	PLANTE & MORAN, PLLC	\$ 36,950.00	Jul/18/2017	Jul/18/2017	CHK
00320430	0000008115	THE HENRY FORD	\$ 1,044.00	Jul/18/2017	Jul/18/2017	CHK
00320431	0000002421	ABC STUDENT TRANSPORTATION	\$ 321.28	Jul/19/2017	Jul/19/2017	CHK
00320432	0000021237	FRANK, KEVIN	\$ 60.00	Jul/19/2017	Jul/19/2017	CHK
00320433	0000023123	GREAT LAKES ACADEMY	\$ 498.04	Jul/19/2017	Jul/19/2017	CHK
00320434	0000019961	HOLLIFIELD, VENETTA G.	\$ 120.00	Jul/19/2017	Jul/19/2017	CHK
00320435	0000020027	US FOODS, INC.	\$ 569,325.91	Jul/19/2017	Jul/19/2017	CHK
00320436	0000021328	WILLIAMS, CARL	\$ 60.00	Jul/19/2017	Jul/19/2017	CHK
00320437	0000021334	WORKFORCE SORTWARE, LLC	\$ 32,200.00	Jul/19/2017	Jul/19/2017	CHK
00320438	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 756,077.84	Jul/19/2017	Jul/19/2017	CHK
00320439	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 550.00	Jul/19/2017	Jul/19/2017	CHK
00320440	0000001099	DICKINSON-WRIGHT PLLC	\$ 20,010.00	Jul/20/2017	Jul/20/2017	CHK
00320441	0000021751	BARBARA'S BLUEBERRY BATCH	\$ 675.00	Jul/20/2017	Jul/20/2017	CHK
00320442	0000021755	PERRY, JEROME	\$ 960.00	Jul/20/2017	Jul/20/2017	CHK
00320443	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 2,700.00	Jul/20/2017	Jul/20/2017	CHK
00320444	0000023293	VITTI, NIKOLAI	\$ 4,151.25	Jul/21/2017	Jul/21/2017	CHK
00320445	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 184,332.45	Jul/21/2017	Jul/21/2017	CHK
00320446	0000023318	RODGERS, CHRISTNA	\$ 277.50	Jul/21/2017	Jul/21/2017	CHK
00320447	0000020377	ROGERS, KIMBERLY	\$ 127.50	Jul/21/2017	Jul/21/2017	CHK
00320448	0000002421	ABC STUDENT TRANSPORTATION	\$ 191.52	Jul/21/2017	Jul/21/2017	CHK
00320449	0000021943	ACCESS INVESTMENTS	\$ 1,250.00	Jul/21/2017	Jul/21/2017	CHK
00320450	0000002628	APPLE COMPUTERS, INC.	\$ 8,736.00	Jul/21/2017	Jul/21/2017	CHK
00320451	0000003174	DALES & GRAPHIC SYSTEMS, LLC	\$ 4,990.00	Jul/21/2017	Jul/21/2017	CHK
00320452	0000023048	DELAWARE RESOURCE GROUP OF OKLAHOMA LLC	\$ 17,878.85	Jul/21/2017	Jul/21/2017	CHK
00320453	0000001087	DELL MARKETING L.P.	\$ 1,650.00	Jul/21/2017	Jul/21/2017	CHK
00320454	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 764.00	Jul/21/2017	Jul/21/2017	CHK
00320455	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 648.00	Jul/21/2017	Jul/21/2017	CHK
00320456	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 484.00	Jul/21/2017	Jul/21/2017	CHK



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00320457	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 394.00	Jul/21/2017	Jul/21/2017	CHK
00320458	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,108.00	Jul/21/2017	Jul/21/2017	CHK
00320459	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,526.00	Jul/21/2017	Jul/21/2017	CHK
00320460	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 600.00	Jul/21/2017	Jul/21/2017	CHK
00320461	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 456.00	Jul/21/2017	Jul/21/2017	CHK
00320462	000003254	DHT TRANSPORTATION, INC.	\$ 3,492.15	Jul/21/2017	Jul/21/2017	CHK
00320463	0000017964	EXOTIC ZOO	\$ 885.00	Jul/21/2017	Jul/21/2017	CHK
00320464	0000003715	HOUGHTON MIFFLIN HARCOURT COMPANY	\$ 13,050.00	Jul/21/2017	Jul/21/2017	CHK
00320465	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 101,400.00	Jul/21/2017	Jul/21/2017	CHK
00320466	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 340.00	Jul/21/2017	Jul/21/2017	CHK
00320467	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 520.00	Jul/21/2017	Jul/21/2017	CHK
00320468	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 240.00	Jul/21/2017	Jul/21/2017	CHK
00320469	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 900.00	Jul/21/2017	Jul/21/2017	CHK
00320470	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 337.50	Jul/21/2017	Jul/21/2017	CHK
00320471	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 600.00	Jul/21/2017	Jul/21/2017	CHK
00320472	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 567.00	Jul/21/2017	Jul/21/2017	CHK
00320473	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 661.50	Jul/21/2017	Jul/21/2017	CHK
00320476	0000023193	MYON, LLC	\$ 30,000.00	Jul/21/2017	Jul/21/2017	CHK
00320477	0000020864	NEAL'S XQUISITE CATERING	\$ 766.50	Jul/21/2017	Jul/21/2017	CHK
00320478	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,577.41	Jul/21/2017	Jul/21/2017	CHK
00320479	0000021640	SCHOOLKIDZ.COM LLC DBA KITS FOR KIDZ	\$ 2,000.00	Jul/21/2017	Jul/21/2017	CHK
00320480	0000009958	SPRING VALLEY TROUT FARM	\$ 740.00	Jul/21/2017	Jul/21/2017	CHK
00320481	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 6,416.30	Jul/21/2017	Jul/21/2017	CHK
00320482	0000004953	THE CHILDREN'S CENTER	\$ 33,676.59	Jul/21/2017	Jul/21/2017	CHK
00320483	0000022731	THE FLYING CLASSROOM	\$ 106,300.00	Jul/21/2017	Jul/21/2017	CHK
00320484	0000008115	THE HENRY FORD	\$ 420.00	Jul/21/2017	Jul/21/2017	CHK
00320485	0000008115	THE HENRY FORD	\$ 800.00	Jul/21/2017	Jul/21/2017	CHK
00320486	0000008115	THE HENRY FORD	\$ 1,280.00	Jul/21/2017	Jul/21/2017	CHK
00320487	0000008115	THE HENRY FORD	\$ 1,230.00	Jul/21/2017	Jul/21/2017	CHK
00320488	0000008115	THE HENRY FORD	\$ 690.00	Jul/21/2017	Jul/21/2017	CHK
00320489	0000008115	THE HENRY FORD	\$ 590.00	Jul/21/2017	Jul/21/2017	CHK
00320490	0000008115	THE HENRY FORD	\$ 440.00	Jul/21/2017	Jul/21/2017	CHK
00320491	0000008115	THE HENRY FORD	\$ 360.00	Jul/21/2017	Jul/21/2017	CHK
00320492	0000005011	THE WAVERLY GROUP-MIDWEST, LLC	\$ 3,745.00	Jul/21/2017	Jul/21/2017	CHK
00320493	0000022769	WATSON, ORION	\$ 1,540.00	Jul/21/2017	Jul/21/2017	CHK
00320494	0000002421	ABC STUDENT TRANSPORTATION	\$ 670.32	Jul/21/2017	Jul/21/2017	CHK
00320495	0000013501	ALLEN, YUL DEWITT	\$ 6,750.00	Jul/21/2017	Jul/21/2017	CHK
00320496	0000002628	APPLE COMPUTERS, INC.	\$ 3,918.00	Jul/21/2017	Jul/21/2017	CHK
00320497	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 3,726.38	Jul/21/2017	Jul/21/2017	CHK
00320498	0000020864	NEAL'S XQUISITE CATERING	\$ 557.00	Jul/21/2017	Jul/21/2017	CHK
00320499	0000022433	ROBINSON, PRISCILLA	\$ 1,512.00	Jul/21/2017	Jul/21/2017	CHK
00320500	0000004725	SCHOOL SPECIALTY, INC.	\$ 907.25	Jul/21/2017	Jul/21/2017	CHK
00320501	0000011335	SCHOOLWIDE, INC.	\$ 131.00	Jul/21/2017	Jul/21/2017	CHK
00320502	0000005017	THE YES FOUNDATION	\$ 1,390.00	Jul/21/2017	Jul/21/2017	CHK
00320503	0000005096	U.S. POSTAL SERVICE	\$ 667.40	Jul/21/2017	Jul/21/2017	CHK
00320505	0000005096	U.S. POSTAL SERVICE	\$ 516.95	Jul/21/2017	Jul/21/2017	CHK
00320506	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 2,398.44	Jul/21/2017	Jul/21/2017	CHK
00320507	0000018310	BANKSTON, KIANITA	\$ 153.00	Jul/21/2017	Jul/21/2017	CHK
00320534	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Jul/21/2017	Jul/21/2017	CHK
00320599	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 4,030.75	Jul/24/2017	Jul/24/2017	CHK
00320600	0000002421	ABC STUDENT TRANSPORTATION	\$ 9,585.68	Jul/25/2017	Jul/25/2017	CHK



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00320601	0000013501	ALLEN, YUL DEWITT	\$ 22,500.00		Jul/25/2017	Jul/25/2017	CHK
00320602	0000023324	ALLIED MEDIA PROJECTS	\$ 23,200.00		Jul/25/2017	Jul/25/2017	CHK
00320603	0000022372	AMERISURE MUTAL INSURANCE COMPANY	\$ 603.00		Jul/25/2017	Jul/25/2017	CHK
00320604	0000002628	APPLE COMPUTERS, INC.	\$ 4,017.40		Jul/25/2017	Jul/25/2017	CHK
00320605	0000021277	ATC HEALTHCARE SERVICES	\$ 16,335.25		Jul/25/2017	Jul/25/2017	CHK
00320606	0000016982	AUDIO RESOURCE GROUP, INC.	\$ 5,410.00		Jul/25/2017	Jul/25/2017	CHK
00320607	0000016663	BARNES & NOBLE	\$ 10,143.80		Jul/25/2017	Jul/25/2017	CHK
00320608	0000006474	BLUE LAKES CHARTERS & TOURS	\$ 3,090.00		Jul/25/2017	Jul/25/2017	CHK
00320609	0000019866	BOGART, DON	\$ 1,397.50		Jul/25/2017	Jul/25/2017	CHK
00320610	0000001801	BREITHAUPST CAREER & TECHNICAL CENTER	\$ 450.00		Jul/25/2017	Jul/25/2017	CHK
00320611	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 50,629.48		Jul/25/2017	Jul/25/2017	CHK
00320612	0000023006	CHITTER CHATTER P.C.	\$ 15,697.50		Jul/25/2017	Jul/25/2017	CHK
00320613	0000001059	COPI-TEK COMPANY	\$ 1,870.00		Jul/25/2017	Jul/25/2017	CHK
00320614	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 8,064.00		Jul/25/2017	Jul/25/2017	CHK
00320615	0000001082	CURRICULUM ASSOCIATES, INC.	\$ 346.08		Jul/25/2017	Jul/25/2017	CHK
00320616	0000021124	DANIELS, NICHELLE	\$ 1,099.99		Jul/25/2017	Jul/25/2017	CHK
00320617	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 43,872.19		Jul/25/2017	Jul/25/2017	CHK
00320618	0000023048	DELAWARE RESOURCE GROUP OF OKLAHOMA LLC	\$ 6,337.28		Jul/25/2017	Jul/25/2017	CHK
00320619	0000001087	DELL MARKETING L.P.	\$ 3,382.28		Jul/25/2017	Jul/25/2017	CHK
00320621	0000023234	DUNLAP, KELLY	\$ 1,500.00		Jul/25/2017	Jul/25/2017	CHK
00320622	0000003315	EASTERN MICHIGAN UNIVERSITY	\$ 3,880.00		Jul/25/2017	Jul/25/2017	CHK
00320623	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 613.60		Jul/25/2017	Jul/25/2017	CHK
00320624	0000001513	FISHER SCIENCE EDUCATION	\$ 603.22		Jul/25/2017	Jul/25/2017	CHK
00320625	0000022357	FK 2015 ACQUISITION, LLC	\$ 35,584.45		Jul/25/2017	Jul/25/2017	CHK
00320626	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00		Jul/25/2017	Jul/25/2017	CHK
00320627	0000023359	FLOURISHING, INC.	\$ 13,425.00		Jul/25/2017	Jul/25/2017	CHK
00320629	0000011245	GORNO FORD, INC.	\$ 36,098.00		Jul/25/2017	Jul/25/2017	CHK
00320630	0000001163	HERCULES & HERCULES, INC.	\$ 6,786.75		Jul/25/2017	Jul/25/2017	CHK
00320631	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 3,685.00		Jul/25/2017	Jul/25/2017	CHK
00320632	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 8,845.50		Jul/25/2017	Jul/25/2017	CHK
00320633	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 1,062.60		Jul/25/2017	Jul/25/2017	CHK
00320634	0000023310	JUDAY, BROOKE	\$ 263.92		Jul/25/2017	Jul/25/2017	CHK
00320635	0000001540	KELLY SERVICES, INC	\$ 1,060.60		Jul/25/2017	Jul/25/2017	CHK
00320636	0000003946	KNOWBUDDY RESOURCES	\$ 527.02		Jul/25/2017	Jul/25/2017	CHK
00320637	0000003968	LAKESHORE LEARNING MATERIALS	\$ 532.39		Jul/25/2017	Jul/25/2017	CHK
00320638	0000003998	LEARNING GIZMOS	\$ 683.76		Jul/25/2017	Jul/25/2017	CHK
00320639	0000019865	LEHNER, DAVID	\$ 900.00		Jul/25/2017	Jul/25/2017	CHK
00320640	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 7,262.05		Jul/25/2017	Jul/25/2017	CHK
00320641	0000001232	MAC PROMOTIONS, INC.	\$ 2,440.00		Jul/25/2017	Jul/25/2017	CHK
00320642	0000020739	MERRELL, CHARLES R.	\$ 1,960.00		Jul/25/2017	Jul/25/2017	CHK
00320643	0000007705	MICROSOFT CORPORATION	\$ 2,859.50		Jul/25/2017	Jul/25/2017	CHK
00320644	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 16,820.16		Jul/25/2017	Jul/25/2017	CHK
00320645	0000023166	MONTESSORI SERVICES	\$ 2,349.30		Jul/25/2017	Jul/25/2017	CHK
00320646	0000021373	MORPHOTRUST USA	\$ 451.50		Jul/25/2017	Jul/25/2017	CHK
00320647	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 33,625.53		Jul/25/2017	Jul/25/2017	CHK
00320648	0000022131	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE	\$ 690.00		Jul/25/2017	Jul/25/2017	CHK
00320649	0000023305	NATIONAL TECHNICAL HONOR SOCIETY	\$ 280.00		Jul/25/2017	Jul/25/2017	CHK
00320651	0000017837	NOCTI	\$ 528.00		Jul/25/2017	Jul/25/2017	CHK
00320652	0000001487	OTC DIRECT, INC	\$ 718.37		Jul/25/2017	Jul/25/2017	CHK
00320653	0000023219	PARENT PLEDGE	\$ 400.00		Jul/25/2017	Jul/25/2017	CHK
00320654	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 3,334.00		Jul/25/2017	Jul/25/2017	CHK



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00320655	000001299	PEARSON PRENTICE HALL	\$ 5,571.71	Jul/25/2017	Jul/25/2017	CHK
00320656	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 1,500.00	Jul/25/2017	Jul/25/2017	CHK
00320657	000007443	POCKET NURSE ENTERPRISES, INC.	\$ 193.05	Jul/25/2017	Jul/25/2017	CHK
00320658	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,000.15	Jul/25/2017	Jul/25/2017	CHK
00320659	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 7,290.00	Jul/25/2017	Jul/25/2017	CHK
00320660	0000017567	PROXTALKER.COM, LLC	\$ 170.00	Jul/25/2017	Jul/25/2017	CHK
00320661	0000008608	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$ 1,370.00	Jul/25/2017	Jul/25/2017	CHK
00320663	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 6,736.60	Jul/25/2017	Jul/25/2017	CHK
00320664	0000008232	ROCHESTER 100, INC.	\$ 450.00	Jul/25/2017	Jul/25/2017	CHK
00320665	0000019600	SAMARITAN CAFE LLC	\$ 880.75	Jul/25/2017	Jul/25/2017	CHK
00320666	0000001317	SCHOLASTIC LIBRARY PUBLISHING	\$ 174,476.70	Jul/25/2017	Jul/25/2017	CHK
00320667	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,602.11	Jul/25/2017	Jul/25/2017	CHK
00320668	0000011335	SCHOOLWIDE, INC.	\$ 93.50	Jul/25/2017	Jul/25/2017	CHK
00320669	0000022973	SOLIAN HEALTH, INC.	\$ 4,200.00	Jul/25/2017	Jul/25/2017	CHK
00320670	0000011937	SPECIAL OLYMPICS MICHIGAN, INC. [SOMI]	\$ 12,180.00	Jul/25/2017	Jul/25/2017	CHK
00320671	0000019108	STAR TRAVEL & TOURS, INC	\$ 23,100.00	Jul/25/2017	Jul/25/2017	CHK
00320672	0000023255	STUTTERING THERAPY RESOURCES, INC.	\$ 200.00	Jul/25/2017	Jul/25/2017	CHK
00320673	0000016959	SUPERIOR CONEY GRILL	\$ 3,975.95	Jul/25/2017	Jul/25/2017	CHK
00320674	0000006406	SWEET DREAMZZZ	\$ 500.00	Jul/25/2017	Jul/25/2017	CHK
00320675	0000021703	THE FACILITY GROUP, LLC	\$ 5,423.40	Jul/25/2017	Jul/25/2017	CHK
00320676	0000021408	THE MASTER TEACHER	\$ 68.36	Jul/25/2017	Jul/25/2017	CHK
00320677	0000005013	THE WOODWIND AND BRASSWIND OF SOUTH	\$ 65.98	Jul/25/2017	Jul/25/2017	CHK
00320678	0000017330	THERAPY STAFF, LLC	\$ 181,961.24	Jul/25/2017	Jul/25/2017	CHK
00320679	0000021047	TIERNEY BROTHERS, INC	\$ 358.92	Jul/25/2017	Jul/25/2017	CHK
00320680	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 19,335.00	Jul/25/2017	Jul/25/2017	CHK
00320683	0000005096	U.S. POSTAL SERVICE	\$ 1,788.50	Jul/25/2017	Jul/25/2017	CHK
00320684	0000021706	US METRO GROUP, INC.	\$ 148,123.00	Jul/25/2017	Jul/25/2017	CHK
00320685	0000023309	VAN DAM, CASSANDRA	\$ 663.74	Jul/25/2017	Jul/25/2017	CHK
00320686	0000015283	VARITRONICS LLC	\$ 10,549.88	Jul/25/2017	Jul/25/2017	CHK
00320687	0000020684	VICTOR MUHAMMAD ENTERPRISES	\$ 1,260.00	Jul/25/2017	Jul/25/2017	CHK
00320688	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 368,595.64	Jul/25/2017	Jul/25/2017	CHK
00320689	0000022769	WATSON, ORION	\$ 1,645.00	Jul/25/2017	Jul/25/2017	CHK
00320690	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 46,418.45	Jul/25/2017	Jul/25/2017	CHK
00320691	0000023056	WITMER PUBLIC SAFETY GROUP, INC.	\$ 5,457.00	Jul/25/2017	Jul/25/2017	CHK
00320692	0000021123	WITTLA, RALPH A.	\$ 240.00	Jul/25/2017	Jul/25/2017	CHK
00320693	0000005307	WRIGHT TOOL COMPANY	\$ 17,090.60	Jul/25/2017	Jul/25/2017	CHK
00320694	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 222.00	Jul/25/2017	Jul/25/2017	CHK
00320695	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 875.00	Jul/26/2017	Jul/26/2017	CHK
00320697	0000022574	STE. ANNE DE DETROIT	\$ 10,665.63	Jul/28/2017	Jul/28/2017	CHK
00320698	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 15,931.25	Jul/28/2017	Jul/28/2017	CHK
00320699	0000023368	ROCHELLE NELSON	\$ 805.29	Jul/28/2017	Jul/28/2017	CHK
00320700	0000005875	HOTEL ST. REGIS	\$ 8,087.80	Jul/28/2017	Jul/28/2017	CHK
00320701	0000005875	HOTEL ST. REGIS	\$ 533.13	Jul/28/2017	Jul/28/2017	CHK
00320702	0000022644	KELLEY M. JOHNSON	\$ 8,925.00	Jul/28/2017	Jul/28/2017	CHK
00320703	0000023361	VOLTE, LLC	\$ 25,000.00	Jul/31/2017	Jul/31/2017	CHK
00320704	0000002421	ABC STUDENT TRANSPORTATION	\$ 2,588.64	Jul/31/2017	Jul/31/2017	CHK
00320705	0000002429	ABSOPURE WATER COMPANY	\$ 9.50	Jul/31/2017	Jul/31/2017	CHK
00320706	0000012464	ANDERSON, DERRICK	\$ 242.50	Jul/31/2017	Jul/31/2017	CHK
00320707	0000022959	BANKS, BEATRIS J.	\$ 160.00	Jul/31/2017	Jul/31/2017	CHK
00320708	0000001017	BLACK FAMILY DEVELOPMENT, INC.	\$ 4,079.69	Jul/31/2017	Jul/31/2017	CHK
00320709	0000015924	BUNTON, JANET C.	\$ 2,070.50	Jul/31/2017	Jul/31/2017	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment	Date	Creation Date	Payment Method
00320710	000007012	BURCHETT-MILLER, PHILLICIA	\$ 87.09		Jul/31/2017	Jul/31/2017	CHK
00320711	0000023104	CALHOUN, KYMBERLY ARNETTE	\$ 190.00		Jul/31/2017	Jul/31/2017	CHK
00320712	000002881	CAREERSTAFF UNLIMITED, LLC	\$ 177.50		Jul/31/2017	Jul/31/2017	CHK
00320713	0000010575	CARTER-BONNER, FREDIE B.	\$ 1,075.00		Jul/31/2017	Jul/31/2017	CHK
00320714	0000020132	CLAY-OLOYEDE, TANISHA	\$ 69.32		Jul/31/2017	Jul/31/2017	CHK
00320715	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 5,922.00		Jul/31/2017	Jul/31/2017	CHK
00320716	0000023045	CREECH, MARTHA P.	\$ 175.00		Jul/31/2017	Jul/31/2017	CHK
00320717	0000018029	DAWSON, SABINA D.	\$ 450.00		Jul/31/2017	Jul/31/2017	CHK
00320718	0000003254	DHT TRANSPORTATION, INC.	\$ 1,947.70		Jul/31/2017	Jul/31/2017	CHK
00320719	0000013035	DOUBLETREE HOTEL	\$ 859.10		Jul/31/2017	Jul/31/2017	CHK
00320720	0000023069	EASLEY, WINONA	\$ 160.00		Jul/31/2017	Jul/31/2017	CHK
00320721	0000003338	EDIBLES REX INC.	\$ 254.35		Jul/31/2017	Jul/31/2017	CHK
00320722	0000014580	EDUCATIONAL SOLUTIONS GROUP, LLC	\$ 19,647.00		Jul/31/2017	Jul/31/2017	CHK
00320723	0000023317	EDWARDS, VICTORIA B.	\$ 3,000.00		Jul/31/2017	Jul/31/2017	CHK
00320724	0000023010	ELAM, TYRONE	\$ 160.00		Jul/31/2017	Jul/31/2017	CHK
00320725	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 66.05		Jul/31/2017	Jul/31/2017	CHK
00320726	0000023281	EXCEL DRONES, LLC	\$ 3,028.36		Jul/31/2017	Jul/31/2017	CHK
00320727	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 624.30		Jul/31/2017	Jul/31/2017	CHK
00320728	0000022957	FOSTER, ANTHONY	\$ 205.00		Jul/31/2017	Jul/31/2017	CHK
00320729	0000022954	GILLIAM, MICHELLE R.	\$ 215.00		Jul/31/2017	Jul/31/2017	CHK
00320730	0000003549	GOODHEART-WILCOX PUBLISHER	\$ 2,889.13		Jul/31/2017	Jul/31/2017	CHK
00320731	0000023103	HALL, SHAWN TA	\$ 190.00		Jul/31/2017	Jul/31/2017	CHK
00320732	0000023337	HARRELL, SR., ADRIAN E.	\$ 190.00		Jul/31/2017	Jul/31/2017	CHK
00320733	0000016245	HATTERAS, INC.	\$ 3,352.32		Jul/31/2017	Jul/31/2017	CHK
00320734	0000023039	HAYES, KENNY LEE	\$ 155.00		Jul/31/2017	Jul/31/2017	CHK
00320735	0000023068	HOOD, FORESTEEN F.	\$ 172.50		Jul/31/2017	Jul/31/2017	CHK
00320736	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 175.00		Jul/31/2017	Jul/31/2017	CHK
00320737	0000001981	ISSA, DIANE C.	\$ 100.80		Jul/31/2017	Jul/31/2017	CHK
00320738	0000022953	JARRETT, ZENDA XYLINA	\$ 111.25		Jul/31/2017	Jul/31/2017	CHK
00320739	0000023011	JOHNSON, MARSHALL G.	\$ 145.00		Jul/31/2017	Jul/31/2017	CHK
00320740	0000023163	JONES, JOYA	\$ 191.25		Jul/31/2017	Jul/31/2017	CHK
00320741	0000023036	JORDAN, TRACY	\$ 190.00		Jul/31/2017	Jul/31/2017	CHK
00320742	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 954.00		Jul/31/2017	Jul/31/2017	CHK
00320743	0000010819	KELLEY-SIMS, CYNTHIA R.	\$ 100.16		Jul/31/2017	Jul/31/2017	CHK
00320744	0000001540	KELLY SERVICES, INC	\$ 10,039.31		Jul/31/2017	Jul/31/2017	CHK
00320745	0000022947	LEWIS, NAOMI	\$ 180.00		Jul/31/2017	Jul/31/2017	CHK
00320746	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 1,850.00		Jul/31/2017	Jul/31/2017	CHK
00320747	0000013655	LIVING ARTS	\$ 1,383.84		Jul/31/2017	Jul/31/2017	CHK
00320748	0000022952	MARSH, BERTHA	\$ 40.00		Jul/31/2017	Jul/31/2017	CHK
00320749	0000023043	MARTINEZ, JESSICA	\$ 140.00		Jul/31/2017	Jul/31/2017	CHK
00320750	0000023066	MATHIS, TERRY	\$ 190.00		Jul/31/2017	Jul/31/2017	CHK
00320751	0000023071	MATHEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 140.00		Jul/31/2017	Jul/31/2017	CHK
00320752	0000022951	MCCLENDON, TERA	\$ 180.00		Jul/31/2017	Jul/31/2017	CHK
00320753	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 5,690.65		Jul/31/2017	Jul/31/2017	CHK
00320754	0000023161	MCKINNEY, UVENIA	\$ 203.75		Jul/31/2017	Jul/31/2017	CHK
00320755	0000022960	MONTGOMERY, SAMUEL D.	\$ 225.00		Jul/31/2017	Jul/31/2017	CHK
00320756	0000006680	NELSON, KIM	\$ 64.28		Jul/31/2017	Jul/31/2017	CHK
00320757	0000017837	NOCTI	\$ 368.00		Jul/31/2017	Jul/31/2017	CHK
00320758	0000023338	ONEIL, TRAMENA	\$ 195.00		Jul/31/2017	Jul/31/2017	CHK
00320759	0000023335	PADIERNOS, MARIA RUBY	\$ 1,755.34		Jul/31/2017	Jul/31/2017	CHK
00320760	0000007182	POU, CHERYL A.	\$ 210.00		Jul/31/2017	Jul/31/2017	CHK



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00320761	000009688	RICHARDSON, ARLENE M.	\$ 766.33	Jul/31/2017	Jul/31/2017	CHK
00320762	0000023044	RISER, WILBERT	\$ 140.00	Jul/31/2017	Jul/31/2017	CHK
00320763	0000023158	RUE, JARREL	\$ 190.00	Jul/31/2017	Jul/31/2017	CHK
00320764	0000023156	SAMUEL, EBONY NICOLE	\$ 167.50	Jul/31/2017	Jul/31/2017	CHK
00320765	0000022950	SANGSTER, FELICIA	\$ 160.00	Jul/31/2017	Jul/31/2017	CHK
00320766	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,456.85	Jul/31/2017	Jul/31/2017	CHK
00320767	0000023067	SCOTT, LAQUISHA	\$ 155.00	Jul/31/2017	Jul/31/2017	CHK
00320768	0000017878	SCREEN TEK IMAGING LLC	\$ 1,448.11	Jul/31/2017	Jul/31/2017	CHK
00320769	0000004740	SEARCY, MICHAEL LEE	\$ 1,000.00	Jul/31/2017	Jul/31/2017	CHK
00320770	0000018498	SESSION, DONNA	\$ 110.20	Jul/31/2017	Jul/31/2017	CHK
00320771	0000023336	SHAW, SONJA	\$ 192.50	Jul/31/2017	Jul/31/2017	CHK
00320772	0000022962	SIMMONS, SIMIRA	\$ 112.50	Jul/31/2017	Jul/31/2017	CHK
00320773	0000023042	SMITH, ONNEATRIA	\$ 197.50	Jul/31/2017	Jul/31/2017	CHK
00320774	0000019674	SNYDER, MARY	\$ 1,450.00	Jul/31/2017	Jul/31/2017	CHK
00320775	0000019108	STAR TRAVEL & TOURS, INC	\$ 3,618.23	Jul/31/2017	Jul/31/2017	CHK
00320776	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 9,054.10	Jul/31/2017	Jul/31/2017	CHK
00320777	0000016959	SUPERIOR CONEY GRILL	\$ 268.50	Jul/31/2017	Jul/31/2017	CHK
00320778	0000023038	TANKERSLEY, JEANEEN	\$ 175.00	Jul/31/2017	Jul/31/2017	CHK
00320779	0000022941	TEASLEY, ELLA L.	\$ 92.00	Jul/31/2017	Jul/31/2017	CHK
00320780	0000021703	THE FACILITY GROUP, LLC	\$ 1,089.00	Jul/31/2017	Jul/31/2017	CHK
00320781	0000022118	THE MARINO GROUP	\$ 27,580.00	Jul/31/2017	Jul/31/2017	CHK
00320782	0000005011	THE WAVERLY GROUP-MIDWEST, LLC	\$ 6,505.00	Jul/31/2017	Jul/31/2017	CHK
00320783	0000021047	TIERNEY BROTHERS, INC	\$ 13,316.00	Jul/31/2017	Jul/31/2017	CHK
00320784	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 7,955.00	Jul/31/2017	Jul/31/2017	CHK
00320785	0000023333	TOTAL CONTROL INNOVATIONS, LLC	\$ 6,859.24	Jul/31/2017	Jul/31/2017	CHK
00320786	0000006088	TRINITY, INC.	\$ 1,078.79	Jul/31/2017	Jul/31/2017	CHK
00320787	0000013719	UPSHAW, NICOLE S.	\$ 63.80	Jul/31/2017	Jul/31/2017	CHK
00320788	0000021946	URBAN LEADERSHIP SPECIALISTS, INC	\$ 4,179.24	Jul/31/2017	Jul/31/2017	CHK
00320789	0000017379	WADE, DEBORAH	\$ 175.00	Jul/31/2017	Jul/31/2017	CHK
00320790	0000022769	WATSON, ORION	\$ 1,225.00	Jul/31/2017	Jul/31/2017	CHK
00320791	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 7,024.88	Jul/31/2017	Jul/31/2017	CHK
00320792	0000023056	WITMER PUBLIC SAFETY GROUP, INC.	\$ 11,604.00	Jul/31/2017	Jul/31/2017	CHK
00320793	0000005307	WRIGHT TOOL COMPANY	\$ 12,696.00	Jul/31/2017	Jul/31/2017	CHK
00320794	0000023157	YOUNG, OCTAVIA T.	\$ 190.00	Jul/31/2017	Jul/31/2017	CHK
00320795	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 13,807.28	Jul/31/2017	Jul/31/2017	CHK
00320796	0000002421	ABC STUDENT TRANSPORTATION	\$ 5,435.40	Jul/31/2017	Jul/31/2017	CHK
00320797	0000016663	BARNES & NOBLE	\$ 1,149.60	Jul/31/2017	Jul/31/2017	CHK
00320798	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 15.90	Jul/31/2017	Jul/31/2017	CHK
00320799	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 53,225.00	Jul/31/2017	Jul/31/2017	CHK
00320800	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 675.00	Jul/31/2017	Jul/31/2017	CHK
00320801	0000003254	DHT TRANSPORTATION, INC.	\$ 10,526.74	Jul/31/2017	Jul/31/2017	CHK
00320802	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Jul/31/2017	Jul/31/2017	CHK
00320803	0000003315	EASTERN MICHIGAN UNIVERSITY	\$ 450.00	Jul/31/2017	Jul/31/2017	CHK
00320804	0000003338	EDIBLES REX INC.	\$ 337.78	Jul/31/2017	Jul/31/2017	CHK
00320805	0000021115	EDMENTUM, INC	\$ 2,208.00	Jul/31/2017	Jul/31/2017	CHK
00320806	0000018768	EVANS, DARHONDA	\$ 264.29	Jul/31/2017	Jul/31/2017	CHK
00320807	0000023340	FERGUSON, DEBORAH	\$ 3,584.00	Jul/31/2017	Jul/31/2017	CHK
00320808	0000001513	FISHER SCIENCE EDUCATION	\$ 833.66	Jul/31/2017	Jul/31/2017	CHK
00320809	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 12,592.00	Jul/31/2017	Jul/31/2017	CHK
00320810	0000023189	HACKETT, JOYCE F.	\$ 1,261.40	Jul/31/2017	Jul/31/2017	CHK
00320811	0000020240	HAWKINS, DENNAE	\$ 269.64	Jul/31/2017	Jul/31/2017	CHK



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00320812	000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 1,079.00	Jul/31/2017	Jul/31/2017	CHK
00320813	000003968	LAKESHORE LEARNING MATERIALS	\$ 426.97	Jul/31/2017	Jul/31/2017	CHK
00320814	0000020521	LOGICAL CHOICE, LLC	\$ 3,165.00	Jul/31/2017	Jul/31/2017	CHK
00320815	0000020280	MALINDA MIMS	\$ 1,865.00	Jul/31/2017	Jul/31/2017	CHK
00320816	000004302	MOBILE ED PRODUCTIONS, INC.	\$ 3,425.00	Jul/31/2017	Jul/31/2017	CHK
00320817	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 51,515.34	Jul/31/2017	Jul/31/2017	CHK
00320818	0000023258	McCARY, GLYNN	\$ 269.64	Jul/31/2017	Jul/31/2017	CHK
00320819	0000007941	PARKER, MICHELLE	\$ 269.64	Jul/31/2017	Jul/31/2017	CHK
00320820	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 12,900.00	Jul/31/2017	Jul/31/2017	CHK
00320821	0000001499	REALLY GOOD STUFF, INC.	\$ 1,141.15	Jul/31/2017	Jul/31/2017	CHK
00320822	0000001317	SCHOLASTIC LIBRARY PUBLISHING	\$ 5,781.45	Jul/31/2017	Jul/31/2017	CHK
00320823	0000011354	SCHOOL COUNSELOR RESOURCES	\$ 253.56	Jul/31/2017	Jul/31/2017	CHK
00320824	0000004725	SCHOOL SPECIALTY, INC.	\$ 6,962.24	Jul/31/2017	Jul/31/2017	CHK
00320825	0000011335	SCHOOLWIDE, INC.	\$ 925.10	Jul/31/2017	Jul/31/2017	CHK
00320826	0000016959	SUPERIOR CONEY GRILL	\$ 2,391.25	Jul/31/2017	Jul/31/2017	CHK
00320827	0000021047	TIERNEY BROTHERS, INC	\$ 599.40	Jul/31/2017	Jul/31/2017	CHK
00320828	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 27,518.98	Jul/31/2017	Jul/31/2017	CHK
00320829	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 1,125.00	Jul/31/2017	Jul/31/2017	CHK
00320830	0000006088	TRINITY, INC.	\$ 4,985.52	Jul/31/2017	Jul/31/2017	CHK
00320831	0000015283	VARITRONICS LLC	\$ 269.63	Jul/31/2017	Jul/31/2017	CHK
00320832	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 37,176.64	Jul/31/2017	Jul/31/2017	CHK
00320833	0000003224	DETROIT CONTRACTING, INC.	\$ 15,000.00	Aug/01/2017	Aug/01/2017	CHK
00320834	0000021240	DEAN, PAULA	\$ 98.44	Aug/01/2017	Aug/01/2017	CHK
00320835	0000018881	DOMINOS PIZZA - MEXICAN TOWN	\$ 39,927.50	Aug/01/2017	Aug/01/2017	CHK
00320836	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 7,161.00	Aug/01/2017	Aug/01/2017	CHK
00320837	0000021372	MICHIGAN STATE UNIVERSITY	\$ 4,320.00	Aug/01/2017	Aug/01/2017	CHK
00320838	0000020027	US FOODS, INC.	\$ 259,797.55	Aug/01/2017	Aug/01/2017	CHK
00320839	0000001001	4IMPRINT, INC.	\$ 1,703.44	Aug/01/2017	Aug/01/2017	CHK
00320840	0000021350	A.J. BROS., LLC	\$ 126.60	Aug/01/2017	Aug/01/2017	CHK
00320841	0000002421	ABC STUDENT TRANSPORTATION	\$ 2,371.62	Aug/01/2017	Aug/01/2017	CHK
00320842	0000023363	ALLIED INTERSTATE LLC	\$ 204.56	Aug/01/2017	Aug/01/2017	CHK
00320843	0000008782	ALLIED WASTE SERVICES	\$ 15,181.23	Aug/01/2017	Aug/01/2017	CHK
00320844	0000012464	ANDERSON, DERRICK	\$ 300.00	Aug/01/2017	Aug/01/2017	CHK
00320845	0000016774	ATLAS TRAVEL	\$ 695.40	Aug/01/2017	Aug/01/2017	CHK
00320846	0000001446	ATTAINMENT COMPANY, INC.	\$ 6,098.00	Aug/01/2017	Aug/01/2017	CHK
00320847	0000022959	BANKS, BEATRICE J.	\$ 300.00	Aug/01/2017	Aug/01/2017	CHK
00320848	0000016663	BARNES & NOBLE	\$ 2,805.46	Aug/01/2017	Aug/01/2017	CHK
00320849	0000007666	BELL HARP TECH	\$ 1,000.00	Aug/01/2017	Aug/01/2017	CHK
00320850	0000011578	BOSTON, GWENDOLYN	\$ 99.29	Aug/01/2017	Aug/01/2017	CHK
00320851	0000023040	BUTTS, WILLIE JAMES	\$ 300.00	Aug/01/2017	Aug/01/2017	CHK
00320853	0000023104	CALHOUN, KYMBERLY ARNETTE	\$ 250.00	Aug/01/2017	Aug/01/2017	CHK
00320854	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 34,064.72	Aug/01/2017	Aug/01/2017	CHK
00320855	0000005355	CASS TECHNICAL HIGH SCHOOL	\$ 100.00	Aug/01/2017	Aug/01/2017	CHK
00320856	0000021765	CAVALRY SPV I, LLC	\$ 147.39	Aug/01/2017	Aug/01/2017	CHK
00320857	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 458.15	Aug/01/2017	Aug/01/2017	CHK
00320858	0000023034	COOK, DIANE	\$ 50.00	Aug/01/2017	Aug/01/2017	CHK
00320859	0000022717	CREDIT ACCEPTANCE CORP.	\$ 20.72	Aug/01/2017	Aug/01/2017	CHK
00320860	0000023045	CREECH, MARTHA P.	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320861	0000003112	CROPKING INC.	\$ 1,423.30	Aug/01/2017	Aug/01/2017	CHK
00320862	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 15,680.00	Aug/01/2017	Aug/01/2017	CHK
00320863	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 166,000.00	Aug/01/2017	Aug/01/2017	CHK



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00320864	0000023051	D'ANGELO CONSTRUCTION CORP	\$ 6,888.00	Aug/01/2017	Aug/01/2017	CHK
00320865	0000002470	DEARBORN PHYSICAL THERAPY	\$ 274.67	Aug/01/2017	Aug/01/2017	CHK
00320866	0000003254	DHT TRANSPORTATION, INC.	\$ 196.97	Aug/01/2017	Aug/01/2017	CHK
00320867	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 812.00	Aug/01/2017	Aug/01/2017	CHK
00320868	0000013035	DOUBLETREE HOTEL	\$ 4,577.78	Aug/01/2017	Aug/01/2017	CHK
00320869	0000023235	DYER, STEPHANIE L.	\$ 1,500.00	Aug/01/2017	Aug/01/2017	CHK
00320870	0000023069	EASLEY, WINONA	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320871	0000023010	ELAM, TYRONE	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320872	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 44.10	Aug/01/2017	Aug/01/2017	CHK
00320873	0000022958	ERVIN, TIA CLARICE	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320874	0000022958	ERVIN, TIA CLARICE	\$ 1,531.00	Aug/01/2017	Aug/01/2017	CHK
00320875	0000022813	EVANS, JOY	\$ 510.00	Aug/01/2017	Aug/01/2017	CHK
00320876	0000016556	F.H. CANN & ASSOCIATES	\$ 305.96	Aug/01/2017	Aug/01/2017	CHK
00320877	0000022957	FOSTER, ANTHONY	\$ 250.00	Aug/01/2017	Aug/01/2017	CHK
00320878	0000023012	FRASIER, SHERRI	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320879	0000023295	GALAXY ASSET MANAGEMENT, LLC	\$ 349.38	Aug/01/2017	Aug/01/2017	CHK
00320880	0000022995	GC SERVICES, LP	\$ 285.69	Aug/01/2017	Aug/01/2017	CHK
00320881	0000022954	GILLIAM, MICHELLE R.	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320882	0000001519	GOPHER SPORT	\$ 458.80	Aug/01/2017	Aug/01/2017	CHK
00320883	0000011245	GORNO FORD, INC.	\$ 76,980.00	Aug/01/2017	Aug/01/2017	CHK
00320884	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 538.69	Aug/01/2017	Aug/01/2017	CHK
00320885	0000023105	GREEN, AQUANDA	\$ 250.00	Aug/01/2017	Aug/01/2017	CHK
00320886	0000023103	HALL, SHAWN TA	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320887	0000023337	HARRELL, SR., ADRIAN E.	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320888	0000016245	HATTERAS, INC.	\$ 97.50	Aug/01/2017	Aug/01/2017	CHK
00320889	0000023039	HAYES, KENNY LEE	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320890	0000001163	HERCULES & HERCULES, INC.	\$ 9,794.33	Aug/01/2017	Aug/01/2017	CHK
00320891	0000018927	HILCO RECEIVABLES, LLC	\$ 200.93	Aug/01/2017	Aug/01/2017	CHK
00320892	0000023068	HOOD, FORESTEEN F.	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320893	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 300.00	Aug/01/2017	Aug/01/2017	CHK
00320894	0000022944	HUDSON, EBONY	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320895	0000023164	HUEY, SHAWN	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320896	0000023102	HUNTER-HARVILL, DEBORAH	\$ 675.00	Aug/01/2017	Aug/01/2017	CHK
00320897	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 982.45	Aug/01/2017	Aug/01/2017	CHK
00320898	0000006467	IRON MOUNTAIN, INC.	\$ 3,231.50	Aug/01/2017	Aug/01/2017	CHK
00320899	0000022953	JARRETT, ZENDA XYLINA	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320900	0000003890	JOHNS HOPKINS UNIVERSITY	\$ 4,050.10	Aug/01/2017	Aug/01/2017	CHK
00320901	0000023011	JOHNSON, MARSHALL G.	\$ 250.00	Aug/01/2017	Aug/01/2017	CHK
00320902	0000023163	JONES, JOYA	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320903	0000023036	JORDAN, TRACY	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320904	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 384.24	Aug/01/2017	Aug/01/2017	CHK
00320905	0000001540	KELLY SERVICES, INC	\$ 23,664.30	Aug/01/2017	Aug/01/2017	CHK
00320906	0000003968	LAKESHORE LEARNING MATERIALS	\$ 538.57	Aug/01/2017	Aug/01/2017	CHK
00320907	0000003979	LAPOINTE & BUTLER, P.C.	\$ 7,267.00	Aug/01/2017	Aug/01/2017	CHK
00320908	0000023334	LEABU SALES & SERVICE, INC.	\$ 19,651.84	Aug/01/2017	Aug/01/2017	CHK
00320909	0000001220	LEARNING CONSULTANTS, INC.	\$ 24,796.00	Aug/01/2017	Aug/01/2017	CHK
00320910	0000003998	LEARNING GIZMOS	\$ 377.14	Aug/01/2017	Aug/01/2017	CHK
00320911	0000014452	LEMMONS, GEORGIA M.	\$ 675.00	Aug/01/2017	Aug/01/2017	CHK
00320912	0000017802	LEMMONS, LAMAR	\$ 675.00	Aug/01/2017	Aug/01/2017	CHK
00320913	0000022947	LEWIS, NAOMI	\$ 250.00	Aug/01/2017	Aug/01/2017	CHK
00320914	0000022946	LEWIS, YOLANDA A.	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK



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00320915	0000022946	LEWIS, YOLANDA A.	\$ 1,072.74	Aug/01/2017	Aug/01/2017	CHK
00320916	000002085	LUNDQUIST, KERRY	\$ 900.00	Aug/01/2017	Aug/01/2017	CHK
00320917	0000022952	MARSH, BERTHA	\$ 300.00	Aug/01/2017	Aug/01/2017	CHK
00320918	0000023043	MARTINEZ, JESSICA	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320919	0000023066	MATHIS, TERRY	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320920	0000023071	MAI HEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320921	0000022951	MCCLENDON, TERA	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320922	0000023041	MCKAY, JENDAYI	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320923	0000023161	MCKINNEY, UVENIA	\$ 250.00	Aug/01/2017	Aug/01/2017	CHK
00320924	0000023166	MONTESSORI SERVICES	\$ 174.30	Aug/01/2017	Aug/01/2017	CHK
00320925	0000022960	MONTGOMERY, SAMUEL D.	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320926	0000011478	MULLIGAN, ASA	\$ 55.00	Aug/01/2017	Aug/01/2017	CHK
00320927	0000023037	MUNLIN, AVA	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320928	0000023369	NAGY, ROSE MARIE	\$ 1,750.00	Aug/01/2017	Aug/01/2017	CHK
00320929	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 425.58	Aug/01/2017	Aug/01/2017	CHK
00320930	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 375.04	Aug/01/2017	Aug/01/2017	CHK
00320931	0000013337	NCS PEARSON, INC.	\$ 22,885.31	Aug/01/2017	Aug/01/2017	CHK
00320932	0000021213	NOWINSKI, ANNA	\$ 43.20	Aug/01/2017	Aug/01/2017	CHK
00320933	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 2.54	Aug/01/2017	Aug/01/2017	CHK
00320934	0000023338	ONEIL, TRAMENA	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320935	0000001487	OTC DIRECT, INC	\$ 20.97	Aug/01/2017	Aug/01/2017	CHK
00320936	0000007941	PARKER, MICHELLE	\$ 89.93	Aug/01/2017	Aug/01/2017	CHK
00320937	0000021022	PATTERSON, KELLY M	\$ 45.00	Aug/01/2017	Aug/01/2017	CHK
00320938	0000006644	PAYNE LANDSCAPING, INC.	\$ 27,750.00	Aug/01/2017	Aug/01/2017	CHK
00320939	0000023302	PEEQ TECHNOLOGIES, INC.	\$ 376.00	Aug/01/2017	Aug/01/2017	CHK
00320940	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 333.11	Aug/01/2017	Aug/01/2017	CHK
00320941	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 94.37	Aug/01/2017	Aug/01/2017	CHK
00320942	0000022783	PEOPLE DRIVEN CREDIT UNION	\$ 391.83	Aug/01/2017	Aug/01/2017	CHK
00320943	0000023367	PETERSON-MAYBERRY, ANGELIQUE	\$ 1,725.00	Aug/01/2017	Aug/01/2017	CHK
00320944	0000011014	PHONAK, LLC	\$ 17,338.00	Aug/01/2017	Aug/01/2017	CHK
00320945	0000022863	PIONEER FINANCE LLC	\$ 491.51	Aug/01/2017	Aug/01/2017	CHK
00320946	0000023352	PNC Bank	\$ 737.03	Aug/01/2017	Aug/01/2017	CHK
00320947	0000004532	POSITIVE PROMOTIONS, INC.	\$ 179.40	Aug/01/2017	Aug/01/2017	CHK
00320948	0000007182	POU, CHERYL A.	\$ 250.00	Aug/01/2017	Aug/01/2017	CHK
00320949	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 15,465.00	Aug/01/2017	Aug/01/2017	CHK
00320950	0000008608	PSYCHOLOGICAL ASSESSMENT RESOURCES.	\$ 3,563.00	Aug/01/2017	Aug/01/2017	CHK
00320951	0000018860	RAZOR CAPITAL, LLC	\$ 0.89	Aug/01/2017	Aug/01/2017	CHK
00320952	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 7,647.69	Aug/01/2017	Aug/01/2017	CHK
00320953	0000023132	RENE, ALISON	\$ 399.49	Aug/01/2017	Aug/01/2017	CHK
00320954	0000023044	RISER, WILBERT	\$ 250.00	Aug/01/2017	Aug/01/2017	CHK
00320955	0000022337	ROBINSON, ARESE L.	\$ 136.21	Aug/01/2017	Aug/01/2017	CHK
00320956	0000007962	RODGERS, SHARON Y.	\$ 251.76	Aug/01/2017	Aug/01/2017	CHK
00320957	0000023158	RUE, JARREL	\$ 250.00	Aug/01/2017	Aug/01/2017	CHK
00320958	0000023156	SAMUEL, EBONY NICOLE	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320959	0000022950	SANGSTER, FELICIA	\$ 250.00	Aug/01/2017	Aug/01/2017	CHK
00320960	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 211.45	Aug/01/2017	Aug/01/2017	CHK
00320961	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 922.64	Aug/01/2017	Aug/01/2017	CHK
00320962	0000004725	SCHOOL SPECIALTY, INC.	\$ 9,794.53	Aug/01/2017	Aug/01/2017	CHK
00320963	0000023067	SCOTT, LAQUISHA	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320964	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 414,960.69	Aug/01/2017	Aug/01/2017	CHK
00320965	0000023336	SHAW, SONJA	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK



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00320966	0000022962	SIMMONS, SIMIRA	\$ 300.00	Aug/01/2017	Aug/01/2017	CHK
00320967	0000022920	SMITH, DESMON	\$ 1,000.00	Aug/01/2017	Aug/01/2017	CHK
00320968	0000023042	SMITH, ONNEATRIA	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320969	0000022973	SOLIANT HEALTH, INC.	\$ 2,100.00	Aug/01/2017	Aug/01/2017	CHK
00320970	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 2,308.96	Aug/01/2017	Aug/01/2017	CHK
00320971	0000023353	STALLWORTH, MISHA	\$ 1,950.00	Aug/01/2017	Aug/01/2017	CHK
00320972	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 584.45	Aug/01/2017	Aug/01/2017	CHK
00320973	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 3,427.60	Aug/01/2017	Aug/01/2017	CHK
00320974	0000004886	SUPER DUPER PUBLICATIONS, INC.	\$ 3,877.13	Aug/01/2017	Aug/01/2017	CHK
00320975	0000023038	TANKERSLEY, JEANEEN	\$ 250.00	Aug/01/2017	Aug/01/2017	CHK
00320976	0000023101	TAYLOR, IRIS	\$ 450.00	Aug/01/2017	Aug/01/2017	CHK
00320977	0000022941	TEASLEY, ELLA L.	\$ 200.00	Aug/01/2017	Aug/01/2017	CHK
00320978	0000023260	THE CHILDREN'S AID SOCIETY	\$ 3,200.00	Aug/01/2017	Aug/01/2017	CHK
00320979	0000021408	THE MASTER TEACHER	\$ 2,925.00	Aug/01/2017	Aug/01/2017	CHK
00320980	0000005013	THE WOODWIND AND BRASSWIND OF SOUTH	\$ 630.52	Aug/01/2017	Aug/01/2017	CHK
00320981	0000017330	THERAPY STAFF, LLC	\$ 65,420.90	Aug/01/2017	Aug/01/2017	CHK
00320982	0000021047	TIERNEY BROTHERS, INC	\$ 1,307.80	Aug/01/2017	Aug/01/2017	CHK
00320983	0000014500	TONAS GRAPHICS	\$ 4,353.70	Aug/01/2017	Aug/01/2017	CHK
00320984	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 3,790.50	Aug/01/2017	Aug/01/2017	CHK
00320985	0000005045	TOYS FOR SPECIAL CHILDREN, INC.	\$ 68.95	Aug/01/2017	Aug/01/2017	CHK
00320987	0000005057	TREASURER, CITY OF DETROIT - FINANCE	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00320988	0000005057	TREASURER, CITY OF DETROIT - FINANCE	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00320989	0000006088	TRINITY, INC.	\$ 8,929.89	Aug/01/2017	Aug/01/2017	CHK
00320990	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 131.46	Aug/01/2017	Aug/01/2017	CHK
00320991	0000009651	ULINE, INC.	\$ 458.00	Aug/01/2017	Aug/01/2017	CHK
00320992	0000022996	US DEPARTMENT OF EDUCATION	\$ 614.53	Aug/01/2017	Aug/01/2017	CHK
00320993	0000015283	VARITRONICS LLC	\$ 8,988.42	Aug/01/2017	Aug/01/2017	CHK
00320994	0000017379	WADE, DEBORAH	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320995	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 49,942.35	Aug/01/2017	Aug/01/2017	CHK
00320996	0000005307	WRIGHT TOOL COMPANY	\$ 6,242.40	Aug/01/2017	Aug/01/2017	CHK
00320997	0000023308	XTREME CONCEPTS, LLC	\$ 330.00	Aug/01/2017	Aug/01/2017	CHK
00320998	0000023157	YOUNG, OCTAVIA T.	\$ 150.00	Aug/01/2017	Aug/01/2017	CHK
00320999	0000003287	DTE ENERGY COMPANY	\$ 13,198.39	Aug/01/2017	Aug/01/2017	CHK
00321000	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Aug/01/2017	Aug/01/2017	CHK
00321001	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Aug/01/2017	Aug/01/2017	CHK
00321002	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Aug/01/2017	Aug/01/2017	CHK
00321003	0000015658	CAPITAL ONE BANK	\$ 547.49	Aug/01/2017	Aug/01/2017	CHK
00321004	0000000170	CREDIT ACCEPTANCE CORP.	\$ 163.02	Aug/01/2017	Aug/01/2017	CHK
00321005	0000013592	DAIMLERCHRYSLER FINANCIAL SERVICES	\$ 741.07	Aug/01/2017	Aug/01/2017	CHK
00321006	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,831.18	Aug/01/2017	Aug/01/2017	CHK
00321007	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321008	0000006385	ECMC	\$ 88.57	Aug/01/2017	Aug/01/2017	CHK
00321009	0000000265	F.L.S.D.U.	\$ 235.78	Aug/01/2017	Aug/01/2017	CHK
00321010	0000015465	FORD MOTOR CREDIT	\$ 693.63	Aug/01/2017	Aug/01/2017	CHK
00321011	0000000304	GENERAL REVENUE CORP.	\$ 127.34	Aug/01/2017	Aug/01/2017	CHK
00321012	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Aug/01/2017	Aug/01/2017	CHK
00321013	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 12,829.72	Aug/01/2017	Aug/01/2017	CHK
00321014	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321015	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321016	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Aug/01/2017	Aug/01/2017	CHK
00321017	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 12.91	Aug/01/2017	Aug/01/2017	CHK



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00321018	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 199.58	Aug/01/2017	Aug/01/2017	CHK
00321019	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 77.93	Aug/01/2017	Aug/01/2017	CHK
00321021	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 163.54	Aug/01/2017	Aug/01/2017	CHK
00321022	0000000432	MICHIGAN GUARANTY AGENCY	\$ 7,950.91	Aug/01/2017	Aug/01/2017	CHK
00321023	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321024	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321025	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Aug/01/2017	Aug/01/2017	CHK
00321026	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 797.86	Aug/01/2017	Aug/01/2017	CHK
00321027	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,105.94	Aug/01/2017	Aug/01/2017	CHK
00321028	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 10,138.93	Aug/01/2017	Aug/01/2017	CHK
00321029	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321030	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321031	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321032	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321033	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321034	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,738.80	Aug/01/2017	Aug/01/2017	CHK
00321035	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Aug/01/2017	Aug/01/2017	CHK
00321036	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Aug/01/2017	Aug/01/2017	CHK
00321037	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 95.40	Aug/01/2017	Aug/01/2017	CHK
00321038	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Aug/01/2017	Aug/01/2017	CHK
00321039	0000020009	MIDLAND FUNDING LLC	\$ 591.41	Aug/01/2017	Aug/01/2017	CHK
00321040	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 722.72	Aug/01/2017	Aug/01/2017	CHK
00321041	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 27.33	Aug/01/2017	Aug/01/2017	CHK
00321042	0000010677	MRC RECEIVABLES CORP.	\$ 109.55	Aug/01/2017	Aug/01/2017	CHK
00321043	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 602.42	Aug/01/2017	Aug/01/2017	CHK
00321044	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 191.70	Aug/01/2017	Aug/01/2017	CHK
00321045	0000000213	PERFORMANT RECOVERY, INC.	\$ 194.51	Aug/01/2017	Aug/01/2017	CHK
00321046	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Aug/01/2017	Aug/01/2017	CHK
00321047	0000000624	TAMMY TERRY, TRUSTEE	\$ 17,578.86	Aug/01/2017	Aug/01/2017	CHK
00321048	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321049	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321050	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Aug/01/2017	Aug/01/2017	CHK
00321051	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 240.69	Aug/01/2017	Aug/01/2017	CHK
00321052	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 204.85	Aug/01/2017	Aug/01/2017	CHK
00321053	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 152.44	Aug/01/2017	Aug/01/2017	CHK
00321054	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 575.68	Aug/01/2017	Aug/01/2017	CHK
00321055	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Aug/01/2017	Aug/01/2017	CHK
00321056	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 97.52	Aug/01/2017	Aug/01/2017	CHK
00321057	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 703.14	Aug/01/2017	Aug/01/2017	CHK
00321058	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Aug/01/2017	Aug/01/2017	CHK
00321059	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Aug/01/2017	Aug/01/2017	CHK
00321060	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 489.95	Aug/01/2017	Aug/01/2017	CHK
00321061	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 62.21	Aug/01/2017	Aug/01/2017	CHK
00321062	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 303.19	Aug/01/2017	Aug/01/2017	CHK
00321063	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 124.40	Aug/01/2017	Aug/01/2017	CHK
00321064	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 268.21	Aug/01/2017	Aug/01/2017	CHK
00321065	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 238.30	Aug/01/2017	Aug/01/2017	CHK
00321066	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.03	Aug/01/2017	Aug/01/2017	CHK
00321067	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 184.96	Aug/01/2017	Aug/01/2017	CHK
00321068	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 504.95	Aug/01/2017	Aug/01/2017	CHK
00321069	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 24.62	Aug/01/2017	Aug/01/2017	CHK



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00321070	0000023259	MAYS, SONYA	\$ 600.00	Aug/02/2017	Aug/02/2017	CHK
00321071	0000017840	INTERNATIONAL BACCALAUREATE	\$ 87,920.35	Aug/02/2017	Aug/02/2017	CHK
00321072	0000001666	CDW GOVERNMENT, INC.	\$ 187,067.05	Aug/03/2017	Aug/03/2017	CHK
00321073	0000020521	LOGICAL CHOICE, LLC	\$ 4,815.00	Aug/04/2017	Aug/04/2017	CHK
00321075	0000023293	VITTI, NIKOLAI	\$ 4,151.25	Aug/07/2017	Aug/07/2017	CHK
00321077	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 775.65	Aug/07/2017	Aug/07/2017	CHK
00321078	0000023384	APLEX HOLDING DBA TRINIDAD RESORT & CLUB	\$ 1,055.46	Aug/07/2017	Aug/07/2017	CHK
00321079	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 4,746.00	Aug/09/2017	Aug/09/2017	CHK
00321080	0000002421	ABC STUDENT TRANSPORTATION	\$ 561,920.04	Aug/09/2017	Aug/09/2017	CHK
00321082	0000019866	BOGART, DON	\$ 1,625.00	Aug/09/2017	Aug/09/2017	CHK
00321083	0000023297	CHANEY, MARIO	\$ 300.00	Aug/09/2017	Aug/09/2017	CHK
00321084	0000021124	DANIELS, NICHELLE	\$ 1,402.50	Aug/09/2017	Aug/09/2017	CHK
00321085	0000003206	DELTA EDUCATION, LLC	\$ 2,326.00	Aug/09/2017	Aug/09/2017	CHK
00321086	0000008474	DETROIT PARENT NETWORK	\$ 8,185.90	Aug/09/2017	Aug/09/2017	CHK
00321087	0000003254	DHT TRANSPORTATION, INC.	\$ 56,073.13	Aug/09/2017	Aug/09/2017	CHK
00321088	0000022317	DOBBS, VANESSA	\$ 550.00	Aug/09/2017	Aug/09/2017	CHK
00321089	0000003338	EDIBLES REX INC.	\$ 90.21	Aug/09/2017	Aug/09/2017	CHK
00321090	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 2,988.13	Aug/09/2017	Aug/09/2017	CHK
00321091	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 852.45	Aug/09/2017	Aug/09/2017	CHK
00321092	0000023105	GREEN, AQUANDA	\$ 185.00	Aug/09/2017	Aug/09/2017	CHK
00321093	0000022944	HUDSON, EBONY	\$ 100.00	Aug/09/2017	Aug/09/2017	CHK
00321094	0000001540	KELLY SERVICES, INC	\$ 1,073.10	Aug/09/2017	Aug/09/2017	CHK
00321095	0000023177	LANGFORD, CHARLES	\$ 1,680.00	Aug/09/2017	Aug/09/2017	CHK
00321096	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 4,225.00	Aug/09/2017	Aug/09/2017	CHK
00321097	0000019865	LEHNER, DAVID	\$ 1,125.00	Aug/09/2017	Aug/09/2017	CHK
00321098	0000020739	MERRELL, CHARLES R.	\$ 3,010.00	Aug/09/2017	Aug/09/2017	CHK
00321099	0000022591	MONSTER TECHNOLOGY, LLC	\$ 796.00	Aug/09/2017	Aug/09/2017	CHK
00321100	0000023193	MYON, LLC	\$ 18,000.00	Aug/09/2017	Aug/09/2017	CHK
00321101	0000004532	POSITIVE PROMOTIONS, INC.	\$ 696.15	Aug/09/2017	Aug/09/2017	CHK
00321102	0000009228	SANILLANAUSA PUBLISHING COMPANY, INC.	\$ 22,573.65	Aug/09/2017	Aug/09/2017	CHK
00321103	0000004725	SCHOOL SPECIALTY, INC.	\$ 12,270.47	Aug/09/2017	Aug/09/2017	CHK
00321104	0000011469	SCHOOLHOUSE OUTFITTERS, LLC	\$ 5,202.98	Aug/09/2017	Aug/09/2017	CHK
00321105	0000019674	SNYDER, MARY	\$ 2,000.00	Aug/09/2017	Aug/09/2017	CHK
00321106	0000015760	SOUTHWEST COUNSELING SOLUTIONS	\$ 118,300.00	Aug/09/2017	Aug/09/2017	CHK
00321107	0000018675	THE LEARNING INTERNET, INC.	\$ 5,150.00	Aug/09/2017	Aug/09/2017	CHK
00321108	0000022118	THE MARINO GROUP	\$ 3,360.00	Aug/09/2017	Aug/09/2017	CHK
00321109	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 15,074.00	Aug/09/2017	Aug/09/2017	CHK
00321110	0000005045	TOYS FOR SPECIAL CHILDREN, INC.	\$ 181.85	Aug/09/2017	Aug/09/2017	CHK
00321111	0000006088	TRINITY, INC.	\$ 330.00	Aug/09/2017	Aug/09/2017	CHK
00321112	0000005096	U.S. POSTAL SERVICE	\$ 32.88	Aug/09/2017	Aug/09/2017	CHK
00321113	0000022769	WATSON, ORION	\$ 1,750.00	Aug/09/2017	Aug/09/2017	CHK
00321114	0000018485	WELLS-MCKEOWN, BARBARA	\$ 84.00	Aug/09/2017	Aug/09/2017	CHK
00321115	0000023056	WITMER PUBLIC SAFETY GROUP, INC.	\$ 7,880.00	Aug/09/2017	Aug/09/2017	CHK
00321116	0000023112	WRIGHT, JR. LEE. A.	\$ 64.00	Aug/09/2017	Aug/09/2017	CHK
00321117	0000021706	US METRO GROUP, INC.	\$ 199,123.01	Aug/09/2017	Aug/09/2017	CHK
00321118	0000022946	LEWIS, YOLANDA A.	\$ 2,374.62	Aug/09/2017	Aug/09/2017	CHK
00321119	0000021921	SANDERS, BEVERLY CAROL	\$ 2,256.66	Aug/09/2017	Aug/09/2017	CHK
00321120	0000021123	WITTLA, RALPH A.	\$ 240.00	Aug/09/2017	Aug/09/2017	CHK
00321121	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 925.00	Aug/09/2017	Aug/09/2017	CHK
00321122	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 1,937.19	Aug/09/2017	Aug/09/2017	CHK
00321123	0000013273	BAKER, KIMBERLY DENISE	\$ 1,666.40	Aug/09/2017	Aug/09/2017	CHK



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00321124	0000022958	ERVIN, TIA CLARICE	\$ 2,197.56	Aug/09/2017	Aug/09/2017	CHK
00321125	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,893.68	Aug/09/2017	Aug/09/2017	CHK
00321126	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 585.00	Aug/09/2017	Aug/09/2017	CHK
00321127	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 20,000.00	Aug/09/2017	Aug/09/2017	CHK
00321128	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 353.57	Aug/09/2017	Aug/09/2017	CHK
00321129	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,541.48	Aug/09/2017	Aug/09/2017	CHK
00321130	0000013974	LEARNING SPECIALISTS, LLC	\$ 7,100.00	Aug/09/2017	Aug/09/2017	CHK
00321131	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 9,450.00	Aug/09/2017	Aug/09/2017	CHK
00321132	0000001317	SCHOLASTIC LIBRARY PUBLISHING	\$ 324.00	Aug/09/2017	Aug/09/2017	CHK
00321133	0000004712	SCHOLASTIC MAGAZINES	\$ 1,478.40	Aug/09/2017	Aug/09/2017	CHK
00321134	0000013379	SCHOLASTIC, INC.	\$ 898.26	Aug/09/2017	Aug/09/2017	CHK
00321135	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,712.13	Aug/09/2017	Aug/09/2017	CHK
00321136	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 72,742.66	Aug/09/2017	Aug/09/2017	CHK
00321137	0000006088	TRINITY, INC.	\$ 147.81	Aug/09/2017	Aug/09/2017	CHK
00321138	0000021706	US METRO GROUP, INC.	\$ 7,032.60	Aug/09/2017	Aug/09/2017	CHK
00321139	0000020684	VICTOR MUHAMMAD ENTERPRISES	\$ 574.00	Aug/09/2017	Aug/09/2017	CHK
00321140	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 872.16	Aug/09/2017	Aug/09/2017	CHK
00321141	0000021237	FRANK, KEVIN	\$ 227.50	Aug/10/2017	Aug/10/2017	CHK
00321142	0000019961	HOLLIFIELD, VENETTA G.	\$ 227.50	Aug/10/2017	Aug/10/2017	CHK
00321143	0000020987	TURNER, LAJUANA	\$ 227.50	Aug/10/2017	Aug/10/2017	CHK
00321144	0000021328	WILLIAMS, CARL	\$ 227.50	Aug/10/2017	Aug/10/2017	CHK
00321145	0000020684	VICTOR MUHAMMAD ENTERPRISES	\$ 1,442.00	Aug/10/2017	Aug/10/2017	CHK
00321146	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 354,786.53	Aug/10/2017	Aug/10/2017	CHK
00321147	0000011442	VANTAGE LEARNING USA LLC	\$ 4,100.00	Aug/10/2017	Aug/10/2017	CHK
00321148	0000014628	CAUDLE, AULGA P.	\$ 2,791.22	Aug/10/2017	Aug/10/2017	CHK
00321149	0000023285	CIANCI & DAIMION, LLC	\$ 3,065.90	Aug/10/2017	Aug/10/2017	CHK
00321150	0000012264	COMCAST SPOTLIGHT	\$ 6,360.00	Aug/10/2017	Aug/10/2017	CHK
00321151	0000023075	DUPAS, DAISY B. ELLINGTON	\$ 875.00	Aug/10/2017	Aug/10/2017	CHK
00321152	0000003477	FOLLETT LIBRARY RESOURCES	\$ 119.23	Aug/10/2017	Aug/10/2017	CHK
00321153	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 3,710.84	Aug/10/2017	Aug/10/2017	CHK
00321154	0000011544	LUNCHTIME NCO LLC	\$ 268.50	Aug/10/2017	Aug/10/2017	CHK
00321155	0000023166	MONTESSORI SERVICES	\$ 422.02	Aug/10/2017	Aug/10/2017	CHK
00321156	0000013337	NCS PEARSON, INC.	\$ 826.00	Aug/10/2017	Aug/10/2017	CHK
00321157	0000004610	RADIO ONE, INC.-DETROIT	\$ 13,000.00	Aug/10/2017	Aug/10/2017	CHK
00321158	0000004725	SCHOOL SPECIALTY, INC.	\$ 673.60	Aug/10/2017	Aug/10/2017	CHK
00321159	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 893.40	Aug/10/2017	Aug/10/2017	CHK
00321160	0000021730	WALL STREET PRODUCTIONS, LTD	\$ 8,010.00	Aug/10/2017	Aug/10/2017	CHK
00321161	0000005469	WAYNE STATE UNIVERSITY	\$ 11,345.00	Aug/10/2017	Aug/10/2017	CHK
00321162	0000005246	WDIV-TV4	\$ 5,150.00	Aug/10/2017	Aug/10/2017	CHK
00321163	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 2,139.93	Aug/11/2017	Aug/11/2017	CHK
00321164	0000002421	ABC STUDENT TRANSPORTATION	\$ 11,036.36	Aug/14/2017	Aug/14/2017	CHK
00321165	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321166	0000021943	ACCESS INVESTMENTS	\$ 3,750.00	Aug/14/2017	Aug/14/2017	CHK
00321167	0000002628	APPLE COMPUTERS, INC.	\$ 28,247.50	Aug/14/2017	Aug/14/2017	CHK
00321168	0000018310	BANKSTON, KIANITA	\$ 127.33	Aug/14/2017	Aug/14/2017	CHK
00321169	0000021332	BELL, FRANCINE	\$ 51.00	Aug/14/2017	Aug/14/2017	CHK
00321170	0000002802	BRESSEK'S CROSS INDEX DIRECTORY COMPANY	\$ 978.77	Aug/14/2017	Aug/14/2017	CHK
00321171	0000002920	CHECKER CAB COMPANY	\$ 5,080.50	Aug/14/2017	Aug/14/2017	CHK
00321172	0000019879	COLEMAN, VIKKI	\$ 51.00	Aug/14/2017	Aug/14/2017	CHK
00321173	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 55,198.50	Aug/14/2017	Aug/14/2017	CHK
00321174	0000001087	DELL MARKETING L.P.	\$ 15,740.00	Aug/14/2017	Aug/14/2017	CHK



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00321175	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 7,500.00	Aug/14/2017	Aug/14/2017	CHK
00321176	0000003254	DHT TRANSPORTATION, INC.	\$ 3,731.21	Aug/14/2017	Aug/14/2017	CHK
00321177	0000015846	DIVERSIFIED MANAGEMENT SERVICES	\$ 175.00	Aug/14/2017	Aug/14/2017	CHK
00321178	0000021117	EASON, GEORGE	\$ 186.39	Aug/14/2017	Aug/14/2017	CHK
00321179	0000021115	EDMENTUM, INC	\$ 3,306.60	Aug/14/2017	Aug/14/2017	CHK
00321180	0000001513	FISHER SCIENCE EDUCATION	\$ 140.70	Aug/14/2017	Aug/14/2017	CHK
00321182	0000022078	HALL-KING, LATOYA	\$ 257.86	Aug/14/2017	Aug/14/2017	CHK
00321183	0000003678	HIGH SCOPE FOUNDATION	\$ 4,492.50	Aug/14/2017	Aug/14/2017	CHK
00321184	0000016120	JACKSON, SYNDEARA	\$ 51.00	Aug/14/2017	Aug/14/2017	CHK
00321185	0000001540	KELLY SERVICES, INC	\$ 6,917.51	Aug/14/2017	Aug/14/2017	CHK
00321186	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 1,736.43	Aug/14/2017	Aug/14/2017	CHK
00321187	0000013974	LEARNING SPECIALISTS, LLC	\$ 12,000.00	Aug/14/2017	Aug/14/2017	CHK
00321188	0000018748	LEE, PASHAWN	\$ 85.81	Aug/14/2017	Aug/14/2017	CHK
00321189	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 850.00	Aug/14/2017	Aug/14/2017	CHK
00321190	0000020996	MALICK, MARILYN J.	\$ 51.00	Aug/14/2017	Aug/14/2017	CHK
00321192	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321193	0000004725	SCHOOL SPECIALTY, INC.	\$ 21,291.08	Aug/14/2017	Aug/14/2017	CHK
00321194	0000022684	SINGLETON, KARLYN	\$ 51.00	Aug/14/2017	Aug/14/2017	CHK
00321195	0000020918	SNAPP, JENNIFER	\$ 51.00	Aug/14/2017	Aug/14/2017	CHK
00321196	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 97,947.82	Aug/14/2017	Aug/14/2017	CHK
00321197	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321198	0000016274	TURNER TOURS LLC	\$ 1,300.00	Aug/14/2017	Aug/14/2017	CHK
00321199	0000023374	ABC AUTO FINANCE	\$ 100.00	Aug/14/2017	Aug/14/2017	CHK
00321200	0000002421	ABC STUDENT TRANSPORTATION	\$ 75,507.94	Aug/14/2017	Aug/14/2017	CHK
00321201	0000022937	ALFRED AND LINDA MCD	\$ 657.33	Aug/14/2017	Aug/14/2017	CHK
00321202	0000023363	ALLIED INTERSTATE LLC	\$ 204.55	Aug/14/2017	Aug/14/2017	CHK
00321203	0000008782	ALLIED WASTE SERVICES	\$ 20,534.16	Aug/14/2017	Aug/14/2017	CHK
00321204	0000021277	ATC HEALTHCARE SERVICES	\$ 6,830.50	Aug/14/2017	Aug/14/2017	CHK
00321205	0000016663	BARNES & NOBLE	\$ 1,219.86	Aug/14/2017	Aug/14/2017	CHK
00321206	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 15,202.50	Aug/14/2017	Aug/14/2017	CHK
00321207	0000021765	CAVALRY SPV I, LLC	\$ 760.48	Aug/14/2017	Aug/14/2017	CHK
00321208	0000016118	CHANDLER PARK FAMILY AQUATIC CENTER	\$ 8,000.00	Aug/14/2017	Aug/14/2017	CHK
00321209	0000002920	CHECKER CAB COMPANY	\$ 2,111.80	Aug/14/2017	Aug/14/2017	CHK
00321210	0000002926	CHILDREN'S AID SOCIETY	\$ 1,849.16	Aug/14/2017	Aug/14/2017	CHK
00321211	0000023006	CHITTER CHATTER P.C.	\$ 15,924.35	Aug/14/2017	Aug/14/2017	CHK
00321212	0000023376	CITY OF DETROIT	\$ 486.67	Aug/14/2017	Aug/14/2017	CHK
00321213	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 9,030.00	Aug/14/2017	Aug/14/2017	CHK
00321214	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 459.39	Aug/14/2017	Aug/14/2017	CHK
00321215	0000022717	CREDIT ACCEPTANCE CORP.	\$ 62.64	Aug/14/2017	Aug/14/2017	CHK
00321216	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 2,500.00	Aug/14/2017	Aug/14/2017	CHK
00321217	0000022208	DETROIT RESCUE MISSION MINISTRIES	\$ 1,560.00	Aug/14/2017	Aug/14/2017	CHK
00321218	0000006027	DETROIT THERMAL, LLC	\$ 1,500.53	Aug/14/2017	Aug/14/2017	CHK
00321219	0000003254	DHT TRANSPORTATION, INC.	\$ 22,401.70	Aug/14/2017	Aug/14/2017	CHK
00321220	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321221	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321222	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 1,920.00	Aug/14/2017	Aug/14/2017	CHK
00321223	0000022317	DOBBS, VANESSA	\$ 1,210.00	Aug/14/2017	Aug/14/2017	CHK
00321224	0000023075	DUPAS, DAISY B. ELLINGTON	\$ 875.00	Aug/14/2017	Aug/14/2017	CHK
00321225	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 396,653.83	Aug/14/2017	Aug/14/2017	CHK
00321226	0000003411	ERADICO SERVICES, INC.	\$ 20,440.00	Aug/14/2017	Aug/14/2017	CHK
00321227	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 1,508.00	Aug/14/2017	Aug/14/2017	CHK



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00321228	000022813	EVANS, JOY	\$ 340.00	Aug/14/2017	Aug/14/2017	CHK
00321229	0000016556	F.H. CANN & ASSOCIATES	\$ 305.95	Aug/14/2017	Aug/14/2017	CHK
00321230	0000001120	FEDEREX - FEDERAL EXPRESS REVENUE SERVICES	\$ 1,188.22	Aug/14/2017	Aug/14/2017	CHK
00321231	0000022357	FK 2015 ACQUISITION, LLC	\$ 2,876.93	Aug/14/2017	Aug/14/2017	CHK
00321232	0000023295	GALAXY ASSET MANAGEMENT, LLC	\$ 109.28	Aug/14/2017	Aug/14/2017	CHK
00321233	0000022995	GC SERVICES, LP	\$ 405.19	Aug/14/2017	Aug/14/2017	CHK
00321235	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 557.73	Aug/14/2017	Aug/14/2017	CHK
00321236	0000016245	HATTERAS, INC.	\$ 646.56	Aug/14/2017	Aug/14/2017	CHK
00321237	0000001163	HERCULES & HERCULES, INC.	\$ 33,140.98	Aug/14/2017	Aug/14/2017	CHK
00321238	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321239	0000018927	HILCO RECEIVABLES, LLC	\$ 6.80	Aug/14/2017	Aug/14/2017	CHK
00321240	0000021648	HORTMARK (K.M.D. INC)	\$ 3,811.60	Aug/14/2017	Aug/14/2017	CHK
00321241	0000021031	JOHNNY'S SELECTED SEEDS	\$ 676.41	Aug/14/2017	Aug/14/2017	CHK
00321242	0000001540	KELLY SERVICES, INC	\$ 4,384.20	Aug/14/2017	Aug/14/2017	CHK
00321243	0000003968	LAKESHORE LEARNING MATERIALS	\$ 97.79	Aug/14/2017	Aug/14/2017	CHK
00321244	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 460,896.57	Aug/14/2017	Aug/14/2017	CHK
00321245	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Aug/14/2017	Aug/14/2017	CHK
00321246	0000002085	LUNDQUIST, KERRY	\$ 525.00	Aug/14/2017	Aug/14/2017	CHK
00321247	0000009817	MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIA-	\$ 50.00	Aug/14/2017	Aug/14/2017	CHK
00321248	0000020068	MICHIGAN TECHNOLOGICAL UNIVERSITY	\$ 600.00	Aug/14/2017	Aug/14/2017	CHK
00321249	0000023052	MIDLAND FUNDING LLC	\$ 2,046.74	Aug/14/2017	Aug/14/2017	CHK
00321250	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 518.62	Aug/14/2017	Aug/14/2017	CHK
00321251	0000023377	MUNROE COUNTY COMMUNITY CREDIT UNION	\$ 71.26	Aug/14/2017	Aug/14/2017	CHK
00321252	0000022591	MONSTER TECHNOLOGY, LLC	\$ 150.00	Aug/14/2017	Aug/14/2017	CHK
00321253	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 427.91	Aug/14/2017	Aug/14/2017	CHK
00321254	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 468.79	Aug/14/2017	Aug/14/2017	CHK
00321255	0000022720	NEW BEGINNINGS ACADEMY	\$ 13,799.70	Aug/14/2017	Aug/14/2017	CHK
00321256	0000023196	NOLT'S GREENHOUSE SUPPLIES	\$ 1,239.90	Aug/14/2017	Aug/14/2017	CHK
00321257	0000001268	OFFICE DEPOT	\$ 732.54	Aug/14/2017	Aug/14/2017	CHK
00321258	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 209.10	Aug/14/2017	Aug/14/2017	CHK
00321259	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 342.27	Aug/14/2017	Aug/14/2017	CHK
00321260	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 94.37	Aug/14/2017	Aug/14/2017	CHK
00321261	0000022783	PEOPLE DRIVEN CREDIT UNION	\$ 335.58	Aug/14/2017	Aug/14/2017	CHK
00321262	0000023352	PNC Bank	\$ 737.04	Aug/14/2017	Aug/14/2017	CHK
00321263	0000004532	POSITIVE PROMOTIONS, INC.	\$ 3,161.80	Aug/14/2017	Aug/14/2017	CHK
00321264	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 23,934.50	Aug/14/2017	Aug/14/2017	CHK
00321265	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$ 176,318.94	Aug/14/2017	Aug/14/2017	CHK
00321266	0000018860	RAZOR CAPITAL, LLC	\$ 77.33	Aug/14/2017	Aug/14/2017	CHK
00321267	0000023218	ROGERS, PHYLLIS REGINA	\$ 4,725.00	Aug/14/2017	Aug/14/2017	CHK
00321268	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,761.78	Aug/14/2017	Aug/14/2017	CHK
00321269	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 1,977.60	Aug/14/2017	Aug/14/2017	CHK
00321270	0000022920	SMITH, DESMON	\$ 1,000.00	Aug/14/2017	Aug/14/2017	CHK
00321271	0000004791	SOCIAL STUDIES SCHOOL SERVICE	\$ 89.95	Aug/14/2017	Aug/14/2017	CHK
00321272	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 676.70	Aug/14/2017	Aug/14/2017	CHK
00321273	0000023260	THE CHILDREN'S AID SOCIETY	\$ 4,800.00	Aug/14/2017	Aug/14/2017	CHK
00321274	0000013453	THE COLLEGE BOARD	\$ 14,400.00	Aug/14/2017	Aug/14/2017	CHK
00321275	0000021703	THE FACILITY GROUP, LLC	\$ 253,261.56	Aug/14/2017	Aug/14/2017	CHK
00321276	0000021703	THE FACILITY GROUP, LLC	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321277	0000018935	TLC EXCURSIONS, LLC.	\$ 2,600.00	Aug/14/2017	Aug/14/2017	CHK
00321278	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 106,522.25	Aug/14/2017	Aug/14/2017	CHK
00321279	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK



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00321280	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 2,925.00	Aug/14/2017	Aug/14/2017	CHK
00321281	000006088	TRINITY, INC.	\$ 274.49	Aug/14/2017	Aug/14/2017	CHK
00321282	0000016274	TURNER TOURS LLC	\$ 3,575.00	Aug/14/2017	Aug/14/2017	CHK
00321283	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 95.15	Aug/14/2017	Aug/14/2017	CHK
00321284	0000022996	US DEPARTMENT OF EDUCATION	\$ 632.67	Aug/14/2017	Aug/14/2017	CHK
00321285	0000020027	US FOODS, INC.	\$ 2,509.00	Aug/14/2017	Aug/14/2017	CHK
00321286	0000021706	US METRO GROUP, INC.	\$ 67,430.77	Aug/14/2017	Aug/14/2017	CHK
00321287	0000021706	US METRO GROUP, INC.	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321288	0000022769	WATSON, ORION	\$ 1,750.00	Aug/14/2017	Aug/14/2017	CHK
00321289	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 1,885.00	Aug/14/2017	Aug/14/2017	CHK
00321290	0000021334	WORKFORCE SOFTWARE, LLC	\$ 1,060.00	Aug/14/2017	Aug/14/2017	CHK
00321291	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Aug/14/2017	Aug/14/2017	CHK
00321292	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Aug/14/2017	Aug/14/2017	CHK
00321294	0000000107	CAPITAL ONE BANK	\$ 194.13	Aug/14/2017	Aug/14/2017	CHK
00321295	0000015658	CAPITAL ONE BANK	\$ 265.22	Aug/14/2017	Aug/14/2017	CHK
00321296	0000015658	CAPITAL ONE BANK	\$ 123.91	Aug/14/2017	Aug/14/2017	CHK
00321297	0000015658	CAPITAL ONE BANK	\$ 54.93	Aug/14/2017	Aug/14/2017	CHK
00321298	0000015658	CAPITAL ONE BANK	\$ 506.42	Aug/14/2017	Aug/14/2017	CHK
00321299	0000000170	CREDIT ACCEPTANCE CORP.	\$ 163.02	Aug/14/2017	Aug/14/2017	CHK
00321300	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,893.06	Aug/14/2017	Aug/14/2017	CHK
00321301	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321302	0000006385	ECMC	\$ 183.75	Aug/14/2017	Aug/14/2017	CHK
00321303	0000000265	F.L.S.D.U.	\$ 235.78	Aug/14/2017	Aug/14/2017	CHK
00321304	0000015465	FORD MOTOR CREDIT	\$ 694.92	Aug/14/2017	Aug/14/2017	CHK
00321305	0000000304	GENERAL REVENUE CORP.	\$ 132.60	Aug/14/2017	Aug/14/2017	CHK
00321306	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Aug/14/2017	Aug/14/2017	CHK
00321307	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 11,747.00	Aug/14/2017	Aug/14/2017	CHK
00321308	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321309	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321310	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Aug/14/2017	Aug/14/2017	CHK
00321311	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 12.91	Aug/14/2017	Aug/14/2017	CHK
00321312	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 163.86	Aug/14/2017	Aug/14/2017	CHK
00321314	0000000432	MICHIGAN GUARANTY AGENCY	\$ 7,943.53	Aug/14/2017	Aug/14/2017	CHK
00321315	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321316	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 95.40	Aug/14/2017	Aug/14/2017	CHK
00321317	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 797.86	Aug/14/2017	Aug/14/2017	CHK
00321318	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,738.80	Aug/14/2017	Aug/14/2017	CHK
00321319	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Aug/14/2017	Aug/14/2017	CHK
00321320	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Aug/14/2017	Aug/14/2017	CHK
00321321	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Aug/14/2017	Aug/14/2017	CHK
00321322	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 9,919.88	Aug/14/2017	Aug/14/2017	CHK
00321323	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321324	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321325	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321326	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321327	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,122.06	Aug/14/2017	Aug/14/2017	CHK
00321328	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Aug/14/2017	Aug/14/2017	CHK
00321329	0000020009	MIDLAND FUNDING LLC	\$ 507.50	Aug/14/2017	Aug/14/2017	CHK
00321330	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 207.20	Aug/14/2017	Aug/14/2017	CHK
00321331	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 719.65	Aug/14/2017	Aug/14/2017	CHK
00321332	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 50.26	Aug/14/2017	Aug/14/2017	CHK



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00321333	0000010677	MRC RECEIVABLES CORP.	\$ 92.54	Aug/14/2017	Aug/14/2017	CHK
00321334	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 602.42	Aug/14/2017	Aug/14/2017	CHK
00321335	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 191.70	Aug/14/2017	Aug/14/2017	CHK
00321336	0000000213	PERFORMANT RECOVERY, INC.	\$ 294.27	Aug/14/2017	Aug/14/2017	CHK
00321337	0000018627	KAYMOND A. FUKS ION, JR. & ASSOCIATES.DDS	\$ 25.00	Aug/14/2017	Aug/14/2017	CHK
00321338	0000000607	STATE OF MICHIGAN-TAXES	\$ 1,012.23	Aug/14/2017	Aug/14/2017	CHK
00321339	0000000624	TAMMY TERRY, TRUSTEE	\$ 17,704.70	Aug/14/2017	Aug/14/2017	CHK
00321340	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321341	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321342	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Aug/14/2017	Aug/14/2017	CHK
00321343	0000006639	TEXAS GUARANTEED STUDENT LOAN	\$ 240.69	Aug/14/2017	Aug/14/2017	CHK
00321344	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 270.52	Aug/14/2017	Aug/14/2017	CHK
00321345	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 204.85	Aug/14/2017	Aug/14/2017	CHK
00321346	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 152.44	Aug/14/2017	Aug/14/2017	CHK
00321347	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 576.01	Aug/14/2017	Aug/14/2017	CHK
00321348	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Aug/14/2017	Aug/14/2017	CHK
00321349	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 97.52	Aug/14/2017	Aug/14/2017	CHK
00321350	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 704.13	Aug/14/2017	Aug/14/2017	CHK
00321351	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 316.25	Aug/14/2017	Aug/14/2017	CHK
00321352	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Aug/14/2017	Aug/14/2017	CHK
00321353	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 490.37	Aug/14/2017	Aug/14/2017	CHK
00321354	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 131.89	Aug/14/2017	Aug/14/2017	CHK
00321355	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 303.87	Aug/14/2017	Aug/14/2017	CHK
00321356	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 124.40	Aug/14/2017	Aug/14/2017	CHK
00321357	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.29	Aug/14/2017	Aug/14/2017	CHK
00321358	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 189.06	Aug/14/2017	Aug/14/2017	CHK
00321359	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.29	Aug/14/2017	Aug/14/2017	CHK
00321360	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 184.96	Aug/14/2017	Aug/14/2017	CHK
00321361	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 495.58	Aug/14/2017	Aug/14/2017	CHK
00321362	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 55.50	Aug/14/2017	Aug/14/2017	CHK
00321363	0000022456	ACADEMIC LANGUAGE LEARNING INSTITUTE. IN	\$ 6,750.00	Aug/15/2017	Aug/15/2017	CHK
00321364	0000022590	DETROIT IMPACT, INC.	\$ 3,000.00	Aug/15/2017	Aug/15/2017	CHK
00321365	0000023387	KELLER & AVADENKA, PC	\$ 25,000.00	Aug/18/2017	Aug/18/2017	CHK
00321366	0000022572	TANISHA N. VOGL	\$ 2,070.00	Aug/18/2017	Aug/18/2017	CHK
00321367	0000018261	SECURITY IDENTIFICATION SYSTEMS CORP	\$ 22,210.45	Aug/18/2017	Aug/18/2017	CHK
00321368	0000002421	ABC STUDENT TRANSPORTATION	\$ 2,868.28	Aug/21/2017	Aug/21/2017	CHK
00321369	0000019866	BOGART, DON	\$ 2,015.00	Aug/21/2017	Aug/21/2017	CHK
00321370	0000020945	BROOKS, INGER M.	\$ 399.54	Aug/21/2017	Aug/21/2017	CHK
00321371	0000014072	CENTER FOR TEACHER EFFECTIVENESS	\$ 31,267.50	Aug/21/2017	Aug/21/2017	CHK
00321372	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 31,829.70	Aug/21/2017	Aug/21/2017	CHK
00321373	0000001082	CURRICULUM ASSOCIATES, INC.	\$ 4,558.68	Aug/21/2017	Aug/21/2017	CHK
00321374	0000003164	D.F. PETTING FARM AND EVENT	\$ 300.00	Aug/21/2017	Aug/21/2017	CHK
00321375	0000021124	DANIELS, NICHELLE	\$ 1,897.50	Aug/21/2017	Aug/21/2017	CHK
00321376	0000001087	DELL MARKETING L.P.	\$ 57,800.41	Aug/21/2017	Aug/21/2017	CHK
00321378	0000003254	DHT TRANSPORTATION, INC.	\$ 18,396.67	Aug/21/2017	Aug/21/2017	CHK
00321379	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Aug/21/2017	Aug/21/2017	CHK
00321380	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Aug/21/2017	Aug/21/2017	CHK
00321381	0000017701	DIANE R. JACKSON	\$ 2,030.00	Aug/21/2017	Aug/21/2017	CHK
00321382	0000013035	DOUBLETREE HOTEL	\$ 1,614.00	Aug/21/2017	Aug/21/2017	CHK
00321383	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 507.00	Aug/21/2017	Aug/21/2017	CHK
00321384	0000022865	ENACT YOUR FUTURE, INC.	\$ 6,600.00	Aug/21/2017	Aug/21/2017	CHK



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00321385	000003413	ERIC ARMIN INCORPORATED [EAI]	\$ 768.72	Aug/21/2017	Aug/21/2017	CHK
00321386	0000017964	EXOTIC ZOO	\$ 4,399.98	Aug/21/2017	Aug/21/2017	CHK
00321387	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 9,000.00	Aug/21/2017	Aug/21/2017	CHK
00321388	0000016245	HATTERAS, INC.	\$ 117.00	Aug/21/2017	Aug/21/2017	CHK
00321389	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 38,800.00	Aug/21/2017	Aug/21/2017	CHK
00321390	0000016799	INTERACTIVE LEARNING AND EDUCATION	\$ 3,698.68	Aug/21/2017	Aug/21/2017	CHK
00321391	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 2,033.18	Aug/21/2017	Aug/21/2017	CHK
00321392	0000022278	LASTING IMPRESSIONS EVENT PLANNING	\$ 28,950.16	Aug/21/2017	Aug/21/2017	CHK
00321393	0000001220	LEARNING CONSULTANTS, INC.	\$ 2,243.00	Aug/21/2017	Aug/21/2017	CHK
00321394	0000022319	LENO, MICHELE	\$ 8,300.00	Aug/21/2017	Aug/21/2017	CHK
00321395	0000013655	LIVING ARTS	\$ 212.50	Aug/21/2017	Aug/21/2017	CHK
00321396	0000017702	LOUJACIE SANDERS-WALKER	\$ 2,128.00	Aug/21/2017	Aug/21/2017	CHK
00321397	0000020864	NEAL'S XQUISITE CATERING	\$ 1,275.00	Aug/21/2017	Aug/21/2017	CHK
00321398	0000011184	NETTLES, NINA L.	\$ 94.70	Aug/21/2017	Aug/21/2017	CHK
00321399	0000001268	OFFICE DEPOT	\$ 42.45	Aug/21/2017	Aug/21/2017	CHK
00321400	0000004532	POSITIVE PROMOTIONS, INC.	\$ 893.04	Aug/21/2017	Aug/21/2017	CHK
00321401	0000001118	ROSETTA STONE, LTD	\$ 1,320.00	Aug/21/2017	Aug/21/2017	CHK
00321403	0000004725	SCHOOL SPECIALTY, INC.	\$ 21.70	Aug/21/2017	Aug/21/2017	CHK
00321404	0000011335	SCHOOLWIDE, INC.	\$ 263.75	Aug/21/2017	Aug/21/2017	CHK
00321406	0000022321	SEEDTIME AND HARVEST PRODUCTIONS	\$ 5,000.00	Aug/21/2017	Aug/21/2017	CHK
00321407	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 1,779.40	Aug/21/2017	Aug/21/2017	CHK
00321408	0000004953	THE CHILDREN'S CENTER	\$ 13,979.60	Aug/21/2017	Aug/21/2017	CHK
00321409	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 401.20	Aug/21/2017	Aug/21/2017	CHK
00321410	0000010510	THOMASKELLY SOFTWARE ASSOCIATES, LLC	\$ 250.00	Aug/21/2017	Aug/21/2017	CHK
00321411	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 549.00	Aug/21/2017	Aug/21/2017	CHK
00321412	0000021946	URBAN LEADERSHIP SPECIALISTS, INC	\$ 20,896.20	Aug/21/2017	Aug/21/2017	CHK
00321413	0000021706	US METRO GROUP, INC.	\$ 2,419.20	Aug/21/2017	Aug/21/2017	CHK
00321414	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 5,751.48	Aug/21/2017	Aug/21/2017	CHK
00321415	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 32,264.98	Aug/21/2017	Aug/21/2017	CHK
00321416	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 950.00	Aug/21/2017	Aug/21/2017	CHK
00321417	0000002421	ABC STUDENT TRANSPORTATION	\$ 24,741.32	Aug/21/2017	Aug/21/2017	CHK
00321418	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 154,678.00	Aug/21/2017	Aug/21/2017	CHK
00321419	0000015902	BUREAU OF LECTURES & CONCERT ARTISTS.	\$ 653.13	Aug/21/2017	Aug/21/2017	CHK
00321420	0000023006	CHITTER CHATTER P.C.	\$ 24,147.43	Aug/21/2017	Aug/21/2017	CHK
00321421	0000020911	DANIELS, TERRI	\$ 92.00	Aug/21/2017	Aug/21/2017	CHK
00321422	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 6,775.88	Aug/21/2017	Aug/21/2017	CHK
00321423	0000001087	DELL MARKETING L.P.	\$ 200,978.72	Aug/21/2017	Aug/21/2017	CHK
00321424	0000003375	EDUCATORS PUBLISHING SERVICE, INC. (EPS)	\$ 2,081.25	Aug/21/2017	Aug/21/2017	CHK
00321425	0000022865	ENACT YOUR FUTURE, INC.	\$ 3,000.00	Aug/21/2017	Aug/21/2017	CHK
00321426	0000022813	EVANS, JOY	\$ 340.00	Aug/21/2017	Aug/21/2017	CHK
00321427	0000022357	FK 2015 ACQUISITION, LLC	\$ 40,446.71	Aug/21/2017	Aug/21/2017	CHK
00321428	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Aug/21/2017	Aug/21/2017	CHK
00321429	0000001519	GOPHER SPORT	\$ 950.70	Aug/21/2017	Aug/21/2017	CHK
00321430	0000018785	GRACE, BARBARA	\$ 213.00	Aug/21/2017	Aug/21/2017	CHK
00321431	0000016245	HATTERAS, INC.	\$ 162.41	Aug/21/2017	Aug/21/2017	CHK
00321432	0000001163	HERCULES & HERCULES, INC.	\$ 13,756.41	Aug/21/2017	Aug/21/2017	CHK
00321433	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Aug/21/2017	Aug/21/2017	CHK
00321435	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 5,225.00	Aug/21/2017	Aug/21/2017	CHK
00321436	0000003807	INTERNATIONAL INSTITUTE OF METROPOLITAN	\$ 1,065.20	Aug/21/2017	Aug/21/2017	CHK
00321437	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 819.38	Aug/21/2017	Aug/21/2017	CHK
00321438	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Aug/21/2017	Aug/21/2017	CHK



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00321439	000004156	MAXI-AIDS	\$ 99.80	Aug/21/2017	Aug/21/2017	CHK
00321441	0000023338	ONEIL, TRAMENA	\$ 150.00	Aug/21/2017	Aug/21/2017	CHK
00321442	000004532	POSITIVE PROMOTIONS, INC.	\$ 424.50	Aug/21/2017	Aug/21/2017	CHK
00321443	0000001298	PREMIER AGENDAS, INC.	\$ 3,036.25	Aug/21/2017	Aug/21/2017	CHK
00321444	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$ 46,544.92	Aug/21/2017	Aug/21/2017	CHK
00321445	000004635	RELIANCE COURT REPORTING CORP.	\$ 630.45	Aug/21/2017	Aug/21/2017	CHK
00321446	0000004725	SCHOOL SPECIALTY, INC.	\$ 11.11	Aug/21/2017	Aug/21/2017	CHK
00321447	0000004819	SPIKE LAWRENCE, INC.	\$ 4,686.00	Aug/21/2017	Aug/21/2017	CHK
00321448	0000011583	TURNER, NICOLA M.	\$ 238.44	Aug/21/2017	Aug/21/2017	CHK
00321449	0000023210	WILLIS, ANTHONY L.	\$ 1,471.75	Aug/21/2017	Aug/21/2017	CHK
00321450	0000023157	YOUNG, OCTAVIA T.	\$ 250.00	Aug/21/2017	Aug/21/2017	CHK
00321451	0000003287	DTE ENERGY COMPANY	\$ 33,381.06	Aug/21/2017	Aug/21/2017	CHK
00321452	0000022372	AMERISURE MUTAL INSURANCE COMPANY	\$ 300.00	Aug/22/2017	Aug/22/2017	CHK
00321453	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,062.50	Aug/23/2017	Aug/23/2017	CHK
00321454	0000019887	SCHOOL NUTRITION ASSOCIATION	\$ 6,998.00	Aug/25/2017	Aug/25/2017	CHK
00321455	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 24,166.84	Aug/25/2017	Aug/25/2017	CHK
00321456	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,532.16	Aug/25/2017	Aug/25/2017	CHK
00321457	0000014225	ALLEN BROTHERS, PLLC	\$ 253.75	Aug/25/2017	Aug/25/2017	CHK
00321458	0000023363	ALLIED INTERSTATE LLC	\$ 204.56	Aug/25/2017	Aug/25/2017	CHK
00321459	0000012883	ASSET ACCEPTANCE LLC	\$ 29.08	Aug/25/2017	Aug/25/2017	CHK
00321460	0000001431	ATC GROUP SERVICES, LLC	\$ 3,706.75	Aug/25/2017	Aug/25/2017	CHK
00321461	0000001446	ATTAINMENT COMPANY, INC.	\$ 841.00	Aug/25/2017	Aug/25/2017	CHK
00321462	0000002761	BMI EDUCATION SERVICES	\$ 2,821.84	Aug/25/2017	Aug/25/2017	CHK
00321463	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 11,119.20	Aug/25/2017	Aug/25/2017	CHK
00321464	0000021765	CAVALRY SPV I, LLC	\$ 147.39	Aug/25/2017	Aug/25/2017	CHK
00321465	0000022709	CITY OF DETROIT	\$ 135.00	Aug/25/2017	Aug/25/2017	CHK
00321466	0000023376	CITY OF DETROIT	\$ 88.29	Aug/25/2017	Aug/25/2017	CHK
00321467	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 1,568.75	Aug/25/2017	Aug/25/2017	CHK
00321468	0000001741	CLARK HILL, P.L.C.	\$ 69,557.89	Aug/25/2017	Aug/25/2017	CHK
00321469	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 39,186.00	Aug/25/2017	Aug/25/2017	CHK
00321470	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 209.26	Aug/25/2017	Aug/25/2017	CHK
00321471	0000003220	DETROIT CAB COMPANY	\$ 3,870.00	Aug/25/2017	Aug/25/2017	CHK
00321472	0000021115	EDMENTUM, INC	\$ 11,133.00	Aug/25/2017	Aug/25/2017	CHK
00321473	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 734.55	Aug/25/2017	Aug/25/2017	CHK
00321474	0000016556	F.H. CANN & ASSOCIATES	\$ 305.95	Aug/25/2017	Aug/25/2017	CHK
00321475	0000001513	FISHER SCIENCE EDUCATION	\$ 123.66	Aug/25/2017	Aug/25/2017	CHK
00321476	0000023288	FLOYD E. ALLEN & ASSOCIATES, PC	\$ 12,474.49	Aug/25/2017	Aug/25/2017	CHK
00321477	0000001744	GAD L. HOLLAND LAW OFFICE	\$ 4,548.70	Aug/25/2017	Aug/25/2017	CHK
00321478	0000022995	GC SERVICES, LP	\$ 361.41	Aug/25/2017	Aug/25/2017	CHK
00321479	0000023392	GIVE MORE MEDIA, INC.	\$ 1,108.35	Aug/25/2017	Aug/25/2017	CHK
00321480	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 283.10	Aug/25/2017	Aug/25/2017	CHK
00321481	0000022892	GREAT LAKES RECREATIONAL, LLC	\$ 1,800.00	Aug/25/2017	Aug/25/2017	CHK
00321482	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 5,980.00	Aug/25/2017	Aug/25/2017	CHK
00321483	0000016245	HATTERAS, INC.	\$ 1,332.10	Aug/25/2017	Aug/25/2017	CHK
00321484	0000001163	HERCULES & HERCULES, INC.	\$ 5,207.40	Aug/25/2017	Aug/25/2017	CHK
00321485	0000021031	JOHNNY'S SELECTED SEEDS	\$ 375.00	Aug/25/2017	Aug/25/2017	CHK
00321486	0000001540	KELLY SERVICES, INC	\$ 24,394.31	Aug/25/2017	Aug/25/2017	CHK
00321487	0000017698	KONE, INC.	\$ 18,282.62	Aug/25/2017	Aug/25/2017	CHK
00321488	0000003968	LAKESHORE LEARNING MATERIALS	\$ 145.32	Aug/25/2017	Aug/25/2017	CHK
00321489	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 809,222.32	Aug/25/2017	Aug/25/2017	CHK
00321490	0000001224	LEWIS & MUNDAY, P.C.	\$ 25,464.68	Aug/25/2017	Aug/25/2017	CHK



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00321491	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 500.00	Aug/25/2017	Aug/25/2017	CHK
00321492	0000010276	MCCORMICK, PATRICIA	\$ 654.46	Aug/25/2017	Aug/25/2017	CHK
00321494	0000006784	MICHIGAN ASSOCIATION OF CERTIFIED PUBLIC	\$ 295.00	Aug/25/2017	Aug/25/2017	CHK
00321495	0000005735	MICHIGAN INSTITUTE FOR EDUCATIONAL	\$ 280.00	Aug/25/2017	Aug/25/2017	CHK
00321496	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 143.00	Aug/25/2017	Aug/25/2017	CHK
00321497	0000004281	MICHIGAN STATE UNIVERSITY	\$ 69,566.65	Aug/25/2017	Aug/25/2017	CHK
00321498	0000023377	MONROE COUNTY COMMUNITY CREDIT UNION	\$ 72.07	Aug/25/2017	Aug/25/2017	CHK
00321499	0000021373	MORPHOTRUST USA	\$ 64.50	Aug/25/2017	Aug/25/2017	CHK
00321500	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 362.90	Aug/25/2017	Aug/25/2017	CHK
00321501	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.73	Aug/25/2017	Aug/25/2017	CHK
00321502	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 187.21	Aug/25/2017	Aug/25/2017	CHK
00321503	0000023352	PNC Bank	\$ 417.97	Aug/25/2017	Aug/25/2017	CHK
00321504	0000004532	POSITIVE PROMOTIONS, INC.	\$ 2,500.61	Aug/25/2017	Aug/25/2017	CHK
00321505	0000017567	PROXTALKER.COM, LLC	\$ 170.00	Aug/25/2017	Aug/25/2017	CHK
00321506	0000018860	RAZOR CAPITAL, LLC	\$ 77.34	Aug/25/2017	Aug/25/2017	CHK
00321507	0000004636	RENAISSANCE LEARNING, INC.	\$ 13,000.00	Aug/25/2017	Aug/25/2017	CHK
00321508	0000009688	RICHARDSON, ARLENE M.	\$ 279.53	Aug/25/2017	Aug/25/2017	CHK
00321509	0000004725	SCHOOL SPECIALTY, INC.	\$ 12,533.88	Aug/25/2017	Aug/25/2017	CHK
00321510	0000023383	SELLERS, WENDY L.	\$ 636.00	Aug/25/2017	Aug/25/2017	CHK
00321511	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 378.84	Aug/25/2017	Aug/25/2017	CHK
00321512	0000001480	TAKKT AMERICA HOLDING, INC.	\$ 2,033.00	Aug/25/2017	Aug/25/2017	CHK
00321513	0000021703	THE FACILITY GROUP, LLC	\$ 387.90	Aug/25/2017	Aug/25/2017	CHK
00321514	0000021779	U OF M DETROIT CENTER	\$ 150.00	Aug/25/2017	Aug/25/2017	CHK
00321515	0000022996	US DEPARTMENT OF EDUCATION	\$ 450.34	Aug/25/2017	Aug/25/2017	CHK
00321516	0000021706	US METRO GROUP, INC.	\$ 748.60	Aug/25/2017	Aug/25/2017	CHK
00321517	0000022769	WATSON, ORION	\$ 2,275.00	Aug/25/2017	Aug/25/2017	CHK
00321518	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 87.53	Aug/25/2017	Aug/25/2017	CHK
00321519	0000003287	DTE ENERGY COMPANY	\$ 828,850.14	Aug/25/2017	Aug/25/2017	CHK
00321520	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Aug/25/2017	Aug/25/2017	CHK
00321521	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Aug/25/2017	Aug/25/2017	CHK
00321522	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Aug/25/2017	Aug/25/2017	CHK
00321523	0000014404	CAPITAL ALLIANCE FINANCIAL L.L.C.	\$ 633.99	Aug/25/2017	Aug/25/2017	CHK
00321525	0000015658	CAPITAL ONE BANK	\$ 54.94	Aug/25/2017	Aug/25/2017	CHK
00321526	0000015658	CAPITAL ONE BANK	\$ 506.42	Aug/25/2017	Aug/25/2017	CHK
00321527	0000015658	CAPITAL ONE BANK	\$ 512.99	Aug/25/2017	Aug/25/2017	CHK
00321528	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,915.42	Aug/25/2017	Aug/25/2017	CHK
00321529	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Aug/25/2017	Aug/25/2017	CHK
00321530	0000006385	ECMC	\$ 12.23	Aug/25/2017	Aug/25/2017	CHK
00321531	0000000265	F.L.S.D.U.	\$ 235.78	Aug/25/2017	Aug/25/2017	CHK
00321533	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Aug/25/2017	Aug/25/2017	CHK
00321534	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 10,901.14	Aug/25/2017	Aug/25/2017	CHK
00321535	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Aug/25/2017	Aug/25/2017	CHK
00321536	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 146.85	Aug/25/2017	Aug/25/2017	CHK
00321537	0000000432	MICHIGAN GUARANTY AGENCY	\$ 4,602.83	Aug/25/2017	Aug/25/2017	CHK
00321538	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Aug/25/2017	Aug/25/2017	CHK
00321539	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 533.80	Aug/25/2017	Aug/25/2017	CHK
00321540	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 8,242.16	Aug/25/2017	Aug/25/2017	CHK
00321541	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/25/2017	Aug/25/2017	CHK
00321542	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/25/2017	Aug/25/2017	CHK
00321543	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Aug/25/2017	Aug/25/2017	CHK
00321544	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,231.28	Aug/25/2017	Aug/25/2017	CHK



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00321545	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Aug/25/2017	Aug/25/2017	CHK
00321546	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Aug/25/2017	Aug/25/2017	CHK
00321547	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,300.48	Aug/25/2017	Aug/25/2017	CHK
00321548	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Aug/25/2017	Aug/25/2017	CHK
00321549	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 797.86	Aug/25/2017	Aug/25/2017	CHK
00321550	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Aug/25/2017	Aug/25/2017	CHK
00321551	0000020009	MIDLAND FUNDING LLC	\$ 617.68	Aug/25/2017	Aug/25/2017	CHK
00321552	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 602.42	Aug/25/2017	Aug/25/2017	CHK
00321553	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 191.93	Aug/25/2017	Aug/25/2017	CHK
00321554	0000000213	PERFORMANT RECOVERY, INC.	\$ 194.66	Aug/25/2017	Aug/25/2017	CHK
00321555	0000018627	KAYMOND A. FORSTION, JR. & ASSOCIATES.DDS	\$ 25.00	Aug/25/2017	Aug/25/2017	CHK
00321556	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Aug/25/2017	Aug/25/2017	CHK
00321557	0000000624	TAMMY TERRY, TRUSTEE	\$ 13,928.69	Aug/25/2017	Aug/25/2017	CHK
00321558	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Aug/25/2017	Aug/25/2017	CHK
00321559	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Aug/25/2017	Aug/25/2017	CHK
00321560	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 270.51	Aug/25/2017	Aug/25/2017	CHK
00321561	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 152.44	Aug/25/2017	Aug/25/2017	CHK
00321562	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.25	Aug/25/2017	Aug/25/2017	CHK
00321563	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Aug/25/2017	Aug/25/2017	CHK
00321564	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 426.57	Aug/25/2017	Aug/25/2017	CHK
00321565	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 308.41	Aug/25/2017	Aug/25/2017	CHK
00321566	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Aug/25/2017	Aug/25/2017	CHK
00321567	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 302.76	Aug/25/2017	Aug/25/2017	CHK
00321568	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 1,360.38	Aug/25/2017	Aug/25/2017	CHK
00321569	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.48	Aug/25/2017	Aug/25/2017	CHK
00321570	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 189.06	Aug/25/2017	Aug/25/2017	CHK
00321571	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.43	Aug/25/2017	Aug/25/2017	CHK
00321572	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.02	Aug/25/2017	Aug/25/2017	CHK
00321573	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 492.36	Aug/25/2017	Aug/25/2017	CHK
00321574	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 31.19	Aug/25/2017	Aug/25/2017	CHK
00321575	0000022574	STE. ANNE DE DETROIT	\$ 76,367.70	Aug/25/2017	Aug/25/2017	CHK
00321576	0000016034	SINDBAD'S, INC.	\$ 1,296.20	Aug/30/2017	Aug/30/2017	CHK
00321577	0000022335	MALONE, FATIMA	\$ 38.30	Aug/30/2017	Aug/30/2017	CHK
00321578	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 4,903.72	Aug/30/2017	Aug/30/2017	CHK
00321580	0000023096	IAKI, INC., DBA JEAN'S RESTAURANT SUPPLY	\$ 17,303.70	Sep/01/2017	Sep/01/2017	CHK
00321581	0000021921	SANDERS, BEVERLY CAROL	\$ 3,080.52	Sep/01/2017	Sep/01/2017	CHK
00321582	0000022958	ERVIN, TIA CLARICE	\$ 2,624.58	Sep/01/2017	Sep/01/2017	CHK
00321583	0000013273	BAKER, KIMBERLY DENISE	\$ 1,905.00	Sep/01/2017	Sep/01/2017	CHK
00321584	0000014946	WALLER-WILLIAMS, SHALANDA	\$ 2,499.60	Sep/01/2017	Sep/01/2017	CHK
00321585	0000014628	CAUDLE, AULGA P.	\$ 1,218.55	Sep/01/2017	Sep/01/2017	CHK
00321586	0000023400	DAVID W. PRIESKORN, D.O.	\$ 600.00	Sep/01/2017	Sep/01/2017	CHK
00321587	0000023400	DAVID W. PRIESKORN, D.O.	\$ 600.00	Sep/01/2017	Sep/01/2017	CHK
00321588	0000021706	US METRO GROUP, INC.	\$ 530,000.00	Sep/01/2017	Sep/01/2017	CHK
00321589	0000021456	PRETTY BROWN GIRL, LLC	\$ 9,900.00	Sep/05/2017	Sep/05/2017	CHK
00321590	0000021832	A AND A DELI INC NEW CENTER GRILL	\$ 650.00	Sep/05/2017	Sep/05/2017	CHK
00321591	0000002421	ABC STUDENT TRANSPORTATION	\$ 5,305.84	Sep/05/2017	Sep/05/2017	CHK
00321592	0000002429	ABSOPURE WATER COMPANY	\$ 26.90	Sep/05/2017	Sep/05/2017	CHK
00321593	0000016574	AMENE, ROSEMARY	\$ 509.00	Sep/05/2017	Sep/05/2017	CHK
00321594	0000015787	ANDYMARK, INC.	\$ 1,588.00	Sep/05/2017	Sep/05/2017	CHK
00321595	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 720.00	Sep/05/2017	Sep/05/2017	CHK
00321596	0000002628	APPLE COMPUTERS, INC.	\$ 2,370.00	Sep/05/2017	Sep/05/2017	CHK



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00321597	0000021332	BELL, FRANCINE	\$ 284.84	Sep/05/2017	Sep/05/2017	CHK
00321598	000002881	CAREERSTAFF UNLIMITED, LLC	\$ 1,153.75	Sep/05/2017	Sep/05/2017	CHK
00321599	0000019879	COLEMAN, VIKKI	\$ 284.84	Sep/05/2017	Sep/05/2017	CHK
00321600	000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 14,385.00	Sep/05/2017	Sep/05/2017	CHK
00321601	0000016287	COMPREHENSIVE SCHOOL HEALTH	\$ 114.00	Sep/05/2017	Sep/05/2017	CHK
00321602	0000020952	COUNCIL FOR PROFESSIONAL RECOGNITION	\$ 420.00	Sep/05/2017	Sep/05/2017	CHK
00321603	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 12,936.00	Sep/05/2017	Sep/05/2017	CHK
00321604	0000020043	DARNISE WOODS	\$ 249.21	Sep/05/2017	Sep/05/2017	CHK
00321605	0000023292	DEARBORN HEIGHTS SCHOOL DISTRICT NO. 7	\$ 3,139.00	Sep/05/2017	Sep/05/2017	CHK
00321606	0000008474	DETROIT PARENT NETWORK	\$ 9,304.90	Sep/05/2017	Sep/05/2017	CHK
00321607	0000022317	DOBBS, VANESSA	\$ 550.00	Sep/05/2017	Sep/05/2017	CHK
00321608	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 823.05	Sep/05/2017	Sep/05/2017	CHK
00321609	0000008890	GLORY EDUCATIONAL RESOURCE, INC.	\$ 26,250.00	Sep/05/2017	Sep/05/2017	CHK
00321610	0000016245	HATTERAS, INC.	\$ 13,187.55	Sep/05/2017	Sep/05/2017	CHK
00321611	0000003678	HIGH SCOPE FOUNDATION	\$ 373.75	Sep/05/2017	Sep/05/2017	CHK
00321612	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 952.85	Sep/05/2017	Sep/05/2017	CHK
00321613	0000003724	HUMAN RELATIONS MEDIA/HRM VIDEO [HRM]	\$ 659.45	Sep/05/2017	Sep/05/2017	CHK
00321614	0000001540	KELLY SERVICES, INC	\$ 26,300.63	Sep/05/2017	Sep/05/2017	CHK
00321615	0000015417	LABELLE LIMITED PARTNERSHIP	\$ 150.00	Sep/05/2017	Sep/05/2017	CHK
00321616	0000001220	LEARNING CONSULTANTS, INC.	\$ 9,900.00	Sep/05/2017	Sep/05/2017	CHK
00321617	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 4,225.00	Sep/05/2017	Sep/05/2017	CHK
00321618	0000013974	LEARNING SPECIALISTS, LLC	\$ 11,148.00	Sep/05/2017	Sep/05/2017	CHK
00321619	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 350.00	Sep/05/2017	Sep/05/2017	CHK
00321620	0000013655	LIVING ARTS	\$ 10,200.00	Sep/05/2017	Sep/05/2017	CHK
00321621	0000020996	MALICK, MARILYN J.	\$ 253.49	Sep/05/2017	Sep/05/2017	CHK
00321622	0000011579	MEEKS, ROBBIN M.	\$ 167.45	Sep/05/2017	Sep/05/2017	CHK
00321623	0000022672	MORRISON, JULIE QUATMAN	\$ 687.50	Sep/05/2017	Sep/05/2017	CHK
00321624	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 10,155.60	Sep/05/2017	Sep/05/2017	CHK
00321625	0000001268	OFFICE DEPOT	\$ 32,888.78	Sep/05/2017	Sep/05/2017	CHK
00321626	0000001268	OFFICE DEPOT	\$ 0.00	Sep/05/2017	Sep/05/2017	CHK
00321627	0000001268	OFFICE DEPOT	\$ 0.00	Sep/05/2017	Sep/05/2017	CHK
00321628	0000022414	PROJECT LEAD THE WAY	\$ 3,961.65	Sep/05/2017	Sep/05/2017	CHK
00321629	0000009688	RICHARDSON, ARLENE M.	\$ 215.47	Sep/05/2017	Sep/05/2017	CHK
00321630	0000021615	ROBINSON, TIWANYA	\$ 174.17	Sep/05/2017	Sep/05/2017	CHK
00321631	0000015254	SCHOOL DISTRICT - THE CITY OF HAZEL PARK	\$ 1,534.50	Sep/05/2017	Sep/05/2017	CHK
00321632	0000004725	SCHOOL SPECIALTY, INC.	\$ 11,551.83	Sep/05/2017	Sep/05/2017	CHK
00321633	0000011335	SCHOOLWIDE, INC.	\$ 76.75	Sep/05/2017	Sep/05/2017	CHK
00321634	0000022684	SINGLETON, KARLYN	\$ 241.72	Sep/05/2017	Sep/05/2017	CHK
00321635	0000020918	SNAPP, JENNIFER	\$ 254.56	Sep/05/2017	Sep/05/2017	CHK
00321636	0000021333	THE EXCEL GROUP	\$ 1,450.00	Sep/05/2017	Sep/05/2017	CHK
00321637	0000013513	THINKING MAPS, INC.	\$ 2,072.30	Sep/05/2017	Sep/05/2017	CHK
00321638	0000006088	TRINITY, INC.	\$ 54,572.58	Sep/05/2017	Sep/05/2017	CHK
00321639	0000022769	WATSON, ORION	\$ 840.00	Sep/05/2017	Sep/05/2017	CHK
00321640	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 4,293.83	Sep/05/2017	Sep/05/2017	CHK
00321641	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 40,961.02	Sep/05/2017	Sep/05/2017	CHK
00321642	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 147.50	Sep/05/2017	Sep/05/2017	CHK
00321643	0000019865	LEHNER, DAVID	\$ 462.50	Sep/05/2017	Sep/05/2017	CHK
00321644	0000019865	LEHNER, DAVID	\$ 300.00	Sep/05/2017	Sep/05/2017	CHK
00321645	0000021124	DANIELS, NICHELLE	\$ 1,663.75	Sep/05/2017	Sep/05/2017	CHK
00321646	0000020739	MERRELL, CHARLES R.	\$ 5,390.00	Sep/05/2017	Sep/05/2017	CHK
00321647	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,412.50	Sep/05/2017	Sep/05/2017	CHK



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00321649	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 56,201.89	Sep/05/2017	Sep/05/2017	CHK
00321650	0000002421	ABC STUDENT TRANSPORTATION	\$ 79,510.66	Sep/05/2017	Sep/05/2017	CHK
00321651	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$ 92,782.20	Sep/05/2017	Sep/05/2017	CHK
00321652	0000002496	INCORPORATION	\$ 0.00	Sep/05/2017	Sep/05/2017	CHK
00321653	0000014225	ALLEN BROTHERS, PLLC	\$ 2,441.25	Sep/05/2017	Sep/05/2017	CHK
00321654	0000005680	A I & I MOBILITY NATIONAL BUSINESS SERVICES	\$ 43,092.54	Sep/05/2017	Sep/05/2017	CHK
00321655	0000001431	ATC GROUP SERVICES, LLC	\$ 2,657.50	Sep/05/2017	Sep/05/2017	CHK
00321656	0000021277	ATC HEALTHCARE SERVICES	\$ 1,069.50	Sep/05/2017	Sep/05/2017	CHK
00321657	0000023062	ATHLETICS PRO CORPORATION	\$ 2,819.25	Sep/05/2017	Sep/05/2017	CHK
00321658	0000001446	ATTAINMENT COMPANY, INC.	\$ 3,245.00	Sep/05/2017	Sep/05/2017	CHK
00321659	0000020152	BTU CONSULTANTS	\$ 5,215.00	Sep/05/2017	Sep/05/2017	CHK
00321660	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 37,798.20	Sep/05/2017	Sep/05/2017	CHK
00321661	0000021557	CARROLL COURT REPORTING AND VIDEO	\$ 745.20	Sep/05/2017	Sep/05/2017	CHK
00321662	0000021242	CONSULTATION NEWENERGY - GAS DIV. LLC	\$ 544,775.04	Sep/05/2017	Sep/05/2017	CHK
00321663	0000001074	CRESTLINE COMPANY, INC.	\$ 2,374.89	Sep/05/2017	Sep/05/2017	CHK
00321664	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 197,438.00	Sep/05/2017	Sep/05/2017	CHK
00321665	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 9,544.75	Sep/05/2017	Sep/05/2017	CHK
00321666	0000003254	DHT TRANSPORTATION, INC.	\$ 218.85	Sep/05/2017	Sep/05/2017	CHK
00321667	0000003338	EDIBLES REX INC.	\$ 1,140.77	Sep/05/2017	Sep/05/2017	CHK
00321668	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 22,851.67	Sep/05/2017	Sep/05/2017	CHK
00321669	0000022813	EVANS, JOY	\$ 235.00	Sep/05/2017	Sep/05/2017	CHK
00321670	0000001120	FEDEx - FEDERAL EXPRESS REVENUE SERVICES	\$ 191.01	Sep/05/2017	Sep/05/2017	CHK
00321671	0000023288	FLOYD E. ALLEN & ASSOCIATES, PC	\$ 38,736.00	Sep/05/2017	Sep/05/2017	CHK
00321672	0000009721	FOLEY & LARDNER, LLP	\$ 4,460.00	Sep/05/2017	Sep/05/2017	CHK
00321673	0000001744	GAD L. HOLLAND LAW OFFICE	\$ 712.65	Sep/05/2017	Sep/05/2017	CHK
00321674	0000023391	GALAXY DIGITAL, LLC	\$ 795.00	Sep/05/2017	Sep/05/2017	CHK
00321675	0000016245	HATTERAS, INC.	\$ 19.50	Sep/05/2017	Sep/05/2017	CHK
00321677	0000001163	HERCULES & HERCULES, INC.	\$ 4,978.80	Sep/05/2017	Sep/05/2017	CHK
00321678	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Sep/05/2017	Sep/05/2017	CHK
00321679	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 2,066.68	Sep/05/2017	Sep/05/2017	CHK
00321680	0000003715	HOUGHTON MIFFLIN HARCOURT COMPANY	\$ 4,226.31	Sep/05/2017	Sep/05/2017	CHK
00321681	0000006467	IRON MOUNTAIN, INC.	\$ 114.86	Sep/05/2017	Sep/05/2017	CHK
00321682	0000016120	JACKSON, SYNDEARA	\$ 243.86	Sep/05/2017	Sep/05/2017	CHK
00321683	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 778.50	Sep/05/2017	Sep/05/2017	CHK
00321684	0000001540	KELLY SERVICES, INC	\$ 21,169.07	Sep/05/2017	Sep/05/2017	CHK
00321685	0000017698	KONE, INC.	\$ 15,706.05	Sep/05/2017	Sep/05/2017	CHK
00321686	0000009464	LAFAVE-SMITH CO. , INC.	\$ 293,500.00	Sep/05/2017	Sep/05/2017	CHK
00321687	0000011601	LATINO PRESS, INC.	\$ 2,400.00	Sep/05/2017	Sep/05/2017	CHK
00321689	0000023267	LUSK ALBERTSON PLC	\$ 6,501.50	Sep/05/2017	Sep/05/2017	CHK
00321690	0000004230	METRO PARENT PUBLISHING GROUP	\$ 23,730.00	Sep/05/2017	Sep/05/2017	CHK
00321692	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 107.72	Sep/05/2017	Sep/05/2017	CHK
00321693	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 90.00	Sep/05/2017	Sep/05/2017	CHK
00321694	0000004379	NETWORK REPORTING	\$ 110.25	Sep/05/2017	Sep/05/2017	CHK
00321695	0000001268	OFFICE DEPOT	\$ 90,300.24	Sep/05/2017	Sep/05/2017	CHK
00321696	0000001268	OFFICE DEPOT	\$ 0.00	Sep/05/2017	Sep/05/2017	CHK
00321697	0000001268	OFFICE DEPOT	\$ 0.00	Sep/05/2017	Sep/05/2017	CHK
00321698	0000001268	OFFICE DEPOT	\$ 0.00	Sep/05/2017	Sep/05/2017	CHK
00321699	0000001268	OFFICE DEPOT	\$ 0.00	Sep/05/2017	Sep/05/2017	CHK
00321700	0000001268	OFFICE DEPOT	\$ 0.00	Sep/05/2017	Sep/05/2017	CHK
00321701	0000001268	OFFICE DEPOT	\$ 0.00	Sep/05/2017	Sep/05/2017	CHK
00321702	0000001268	OFFICE DEPOT	\$ 0.00	Sep/05/2017	Sep/05/2017	CHK



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00321703	0000013843	OUTFRONT MEDIA, INC.	\$ 17,650.00	Sep/05/2017	Sep/05/2017	CHK
00321704	000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 7,914.40	Sep/05/2017	Sep/05/2017	CHK
00321706	0000022414	PROJECT LEAD THE WAY	\$ 543.25	Sep/05/2017	Sep/05/2017	CHK
00321707	0000023019	KUM TECHNOLOGIES USA INC DBA KUM HEALTH	\$ 2,976.00	Sep/05/2017	Sep/05/2017	CHK
00321708	000004627	RECORD COPY SERVICES	\$ 144.25	Sep/05/2017	Sep/05/2017	CHK
00321709	0000004712	SCHOLASTIC MAGAZINES	\$ 525.00	Sep/05/2017	Sep/05/2017	CHK
00321710	0000004725	SCHOOL SPECIALTY, INC.	\$ 3,114.15	Sep/05/2017	Sep/05/2017	CHK
00321711	0000021333	THE EXCEL GROUP	\$ 4,925.00	Sep/05/2017	Sep/05/2017	CHK
00321712	0000021703	THE FACILITY GROUP, LLC	\$ 2,689,088.79	Sep/05/2017	Sep/05/2017	CHK
00321713	0000005774	THE UNIVERSITY OF MICHIGAN	\$ 849.71	Sep/05/2017	Sep/05/2017	CHK
00321714	0000017330	THERAPY STAFF, LLC	\$ 718.20	Sep/05/2017	Sep/05/2017	CHK
00321715	0000001375	THOMSON WEST	\$ 6,934.92	Sep/05/2017	Sep/05/2017	CHK
00321716	0000020301	TOP CAT SALES	\$ 14,940.00	Sep/05/2017	Sep/05/2017	CHK
00321717	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 770.00	Sep/05/2017	Sep/05/2017	CHK
00321718	0000005045	TOYS FOR SPECIAL CHILDREN, INC.	\$ 1,155.70	Sep/05/2017	Sep/05/2017	CHK
00321719	0000006088	TRINITY, INC.	\$ 210,753.10	Sep/05/2017	Sep/05/2017	CHK
00321720	0000022339	TRUSCOTT ROSSMAN GROUP, LLC	\$ 45.00	Sep/05/2017	Sep/05/2017	CHK
00321722	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 21,175.01	Sep/05/2017	Sep/05/2017	CHK
00321723	0000021123	WITTLA, RALPH A.	\$ 240.00	Sep/05/2017	Sep/05/2017	CHK
00321724	0000005484	BOARD OF WATER COMMISSIONERS	\$ 968,239.37	Sep/05/2017	Sep/05/2017	CHK
00321725	0000003287	DTE ENERGY COMPANY	\$ 15,069.49	Sep/05/2017	Sep/05/2017	CHK
00321726	0000021123	WITTLA, RALPH A.	\$ 240.00	Sep/05/2017	Sep/05/2017	CHK
00321727	0000019866	BOGART, DON	\$ 1,917.50	Sep/06/2017	Sep/06/2017	CHK
00321728	0000022572	TANISHA N. VOGL	\$ 1,840.00	Sep/06/2017	Sep/06/2017	CHK
00321729	0000004226	MERZ & ASSOCIATES, LLC	\$ 14,534.75	Sep/06/2017	Sep/06/2017	CHK
00321730	0000004317	MICHIGAN PUPIL ACCOUNTING & ATTENDANCE	\$ 1,324.00	Sep/06/2017	Sep/06/2017	CHK
00321731	0000004317	MICHIGAN PUPIL ACCOUNTING & ATTENDANCE	\$ 240.00	Sep/06/2017	Sep/06/2017	CHK
00321732	0000023307	BRAGG, JAVON	\$ 6,500.00	Sep/08/2017	Sep/08/2017	CHK
00321733	0000005096	U.S. POSTAL SERVICE	\$ 1,306.14	Sep/08/2017	Sep/08/2017	CHK
00321734	0000005096	U.S. POSTAL SERVICE	\$ 21,200.00	Sep/08/2017	Sep/08/2017	CHK
00321735	0000023408	MULLER, MULLER, RICHMOND, HARMS	\$ 610.00	Sep/11/2017	Sep/11/2017	CHK
00321736	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 425,000.00	Sep/12/2017	Sep/12/2017	CHK
00321737	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 0.00	Sep/12/2017	Sep/12/2017	CHK
00321738	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 33,284.34	Sep/12/2017	Sep/12/2017	CHK
00321739	0000001315	SAFEWAY TRANSPORTATION, INC.	\$ 0.00	Sep/12/2017	Sep/12/2017	CHK
00321740	0000021943	ACCESS INVESTMENTS	\$ 25,625.00	Sep/12/2017	Sep/12/2017	CHK
00321741	0000004636	RENAISSANCE LEARNING, INC.	\$ 7,479.00	Sep/12/2017	Sep/12/2017	CHK
00321742	0000021706	US METRO GROUP, INC.	\$ 2,820,941.66	Sep/12/2017	Sep/12/2017	CHK
00321743	0000023362	PRUDENTIAL SECURITY, INC.	\$ 142,840.44	Sep/12/2017	Sep/12/2017	CHK
00321744	0000023399	INNOVATIVE SOUND, LLC	\$ 300.00	Sep/13/2017	Sep/13/2017	CHK
00321745	0000021031	JOHNNY'S SELECTED SEEDS	\$ 1,586.50	Sep/13/2017	Sep/13/2017	CHK
00321746	0000021373	MORPHOTRUST USA	\$ 387.00	Sep/13/2017	Sep/13/2017	CHK
00321747	0000021411	NT DESIGN SOLUTIONS, LLC	\$ 550.00	Sep/13/2017	Sep/13/2017	CHK
00321748	0000004725	SCHOOL SPECIALTY, INC.	\$ 37,382.80	Sep/13/2017	Sep/13/2017	CHK
00321749	0000020027	US FOODS, INC.	\$ 238,425.46	Sep/13/2017	Sep/13/2017	CHK
00321750	0000021706	US METRO GROUP, INC.	\$ 9,578.00	Sep/13/2017	Sep/13/2017	CHK
00321751	0000002421	ABC STUDENT TRANSPORTATION	\$ 963.84	Sep/13/2017	Sep/13/2017	CHK
00321752	0000002429	ABSOPURE WATER COMPANY	\$ 21.75	Sep/13/2017	Sep/13/2017	CHK
00321753	0000019897	AEROTEK INC.	\$ 7,978.64	Sep/13/2017	Sep/13/2017	CHK
00321754	0000012464	ANDERSON, DERRICK	\$ 215.00	Sep/13/2017	Sep/13/2017	CHK
00321755	0000022959	BANKS, BEATRICES J.	\$ 180.00	Sep/13/2017	Sep/13/2017	CHK



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00321756	000002730	BELLINGER, ODIS L.	\$ 1,600.00	Sep/13/2017	Sep/13/2017	CHK
00321757	0000023289	BILINGUAL DICTIONARIES, INC.	\$ 2,193.13	Sep/13/2017	Sep/13/2017	CHK
00321758	0000023104	CALHOUN, KYMBERLY ARNETTE	\$ 107.50	Sep/13/2017	Sep/13/2017	CHK
00321759	0000018728	CANADY, VANESSA	\$ 166.39	Sep/13/2017	Sep/13/2017	CHK
00321760	0000020244	CARNIVAL BOUNCE RENTALS	\$ 2,620.00	Sep/13/2017	Sep/13/2017	CHK
00321761	0000002938	CITY OF DETROIT - DEPT OF	\$ 889,250.00	Sep/13/2017	Sep/13/2017	CHK
00321762	0000002986	TRANSPORTATION COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 17,556.00	Sep/13/2017	Sep/13/2017	CHK
00321763	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 2,000.00	Sep/13/2017	Sep/13/2017	CHK
00321764	0000023045	CREECH, MARTHA P.	\$ 150.00	Sep/13/2017	Sep/13/2017	CHK
00321765	0000001087	DELL MARKETING L.P.	\$ 7,342.00	Sep/13/2017	Sep/13/2017	CHK
00321766	0000003254	DHT TRANSPORTATION, INC.	\$ 260.08	Sep/13/2017	Sep/13/2017	CHK
00321767	0000023010	ELAM, TYRONE	\$ 27.50	Sep/13/2017	Sep/13/2017	CHK
00321768	0000023370	ETHERIDGE, SAMARA M.	\$ 515.00	Sep/13/2017	Sep/13/2017	CHK
00321769	0000022957	FOSTER, ANTHONY	\$ 187.50	Sep/13/2017	Sep/13/2017	CHK
00321770	0000022954	GILLIAM, MICHELLE R.	\$ 181.25	Sep/13/2017	Sep/13/2017	CHK
00321771	0000021578	GLASER DIRECT, INC.	\$ 24,077.78	Sep/13/2017	Sep/13/2017	CHK
00321772	0000023371	HARRIS, DONNA REGINA	\$ 730.00	Sep/13/2017	Sep/13/2017	CHK
00321773	0000016245	HATTERAS, INC.	\$ 2,287.77	Sep/13/2017	Sep/13/2017	CHK
00321774	0000023068	HOOD, FORESTEEN F.	\$ 106.25	Sep/13/2017	Sep/13/2017	CHK
00321775	0000022944	HUDSON, EBONY	\$ 125.00	Sep/13/2017	Sep/13/2017	CHK
00321776	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 7,900.00	Sep/13/2017	Sep/13/2017	CHK
00321777	0000023011	JOHNSON, MARSHALL G.	\$ 90.00	Sep/13/2017	Sep/13/2017	CHK
00321778	0000023163	JONES, JOYA	\$ 140.00	Sep/13/2017	Sep/13/2017	CHK
00321779	0000018407	KAISER, BETTINA J.	\$ 233.25	Sep/13/2017	Sep/13/2017	CHK
00321780	0000022644	KELLEY M. JOHNSON	\$ 157.05	Sep/13/2017	Sep/13/2017	CHK
00321781	0000001540	KELLY SERVICES, INC	\$ 14,587.55	Sep/13/2017	Sep/13/2017	CHK
00321782	0000022278	LASTING IMPRESSIONS EVENT PLANNING	\$ 13,493.80	Sep/13/2017	Sep/13/2017	CHK
00321783	0000003998	LEARNING GIZMOS	\$ 3,150.00	Sep/13/2017	Sep/13/2017	CHK
00321784	0000022947	LEWIS, NAOMI	\$ 135.00	Sep/13/2017	Sep/13/2017	CHK
00321785	0000013655	LIVING ARTS	\$ 11,262.50	Sep/13/2017	Sep/13/2017	CHK
00321786	0000020996	MALICK, MARILYN J.	\$ 110.00	Sep/13/2017	Sep/13/2017	CHK
00321787	0000020280	MALINDA MIMS	\$ 13,916.66	Sep/13/2017	Sep/13/2017	CHK
00321788	0000023066	MATHIS, TERRY	\$ 190.00	Sep/13/2017	Sep/13/2017	CHK
00321789	0000023071	MAIHLEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 172.50	Sep/13/2017	Sep/13/2017	CHK
00321790	0000022951	MCCLENDON, TERA	\$ 160.00	Sep/13/2017	Sep/13/2017	CHK
00321791	0000023161	MCKINNEY, UVENIA	\$ 105.00	Sep/13/2017	Sep/13/2017	CHK
00321792	0000022591	MONSTER TECHNOLOGY, LLC	\$ 4,944.00	Sep/13/2017	Sep/13/2017	CHK
00321793	0000022960	MONTGOMERY, SAMUEL D.	\$ 180.00	Sep/13/2017	Sep/13/2017	CHK
00321794	0000022672	MORRISON, JULIE QUATMAN	\$ 8,855.00	Sep/13/2017	Sep/13/2017	CHK
00321795	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 3,540.00	Sep/13/2017	Sep/13/2017	CHK
00321796	0000001268	OFFICE DEPOT	\$ 66.96	Sep/13/2017	Sep/13/2017	CHK
00321797	0000023338	ONEIL, TRAMENA	\$ 150.00	Sep/13/2017	Sep/13/2017	CHK
00321798	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 5,400.00	Sep/13/2017	Sep/13/2017	CHK
00321799	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 15,450.83	Sep/13/2017	Sep/13/2017	CHK
00321800	0000023401	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$ 2,210.93	Sep/13/2017	Sep/13/2017	CHK
00321801	0000007182	POU, CHERYL A.	\$ 181.25	Sep/13/2017	Sep/13/2017	CHK
00321802	0000011975	PUPPETART/DETROIT PUPPET THEATER	\$ 1,500.00	Sep/13/2017	Sep/13/2017	CHK
00321803	0000022046	REID, PATRICIA A.	\$ 17.88	Sep/13/2017	Sep/13/2017	CHK
00321804	0000023044	RISER, WILBERT	\$ 111.25	Sep/13/2017	Sep/13/2017	CHK
00321805	0000023402	ROCHESTER COMMUNITY SCHOOLS	\$ 1,038.00	Sep/13/2017	Sep/13/2017	CHK
00321806	0000023158	RUE, JARREL	\$ 212.50	Sep/13/2017	Sep/13/2017	CHK



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00321807	000004725	SCHOOL SPECIALTY, INC.	\$ 15,523.02	Sep/13/2017	Sep/13/2017	CHK
00321808	0000023312	SCOTT, CARLA DELAINE	\$ 7,703.31	Sep/13/2017	Sep/13/2017	CHK
00321809	0000023067	SCOTT, LAQUISHA	\$ 165.00	Sep/13/2017	Sep/13/2017	CHK
00321810	0000023336	SHAW, SONJA	\$ 175.00	Sep/13/2017	Sep/13/2017	CHK
00321811	0000022962	SIMMONS, SIMIRA	\$ 21.25	Sep/13/2017	Sep/13/2017	CHK
00321812	0000023042	SMITH, ONNEATRIA	\$ 170.00	Sep/13/2017	Sep/13/2017	CHK
00321813	0000015760	SOUTHWEST COUNSELING SOLUTIONS	\$ 94,640.00	Sep/13/2017	Sep/13/2017	CHK
00321814	0000005657	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$ 175.00	Sep/13/2017	Sep/13/2017	CHK
00321815	0000020890	SVM, LP	\$ 7,500.00	Sep/13/2017	Sep/13/2017	CHK
00321816	0000021571	TEACH SMARTER LLC	\$ 1,800.00	Sep/13/2017	Sep/13/2017	CHK
00321817	0000022128	TEACHING EDGE LLC	\$ 5,202.00	Sep/13/2017	Sep/13/2017	CHK
00321818	0000022941	TEASLEY, ELLA L.	\$ 29.25	Sep/13/2017	Sep/13/2017	CHK
00321819	0000022169	THE STEM LEARNING GROUP, LLC	\$ 13,875.00	Sep/13/2017	Sep/13/2017	CHK
00321820	000006088	TRINITY, INC.	\$ 1,917.43	Sep/13/2017	Sep/13/2017	CHK
00321821	0000021706	US METRO GROUP, INC.	\$ 3,571.20	Sep/13/2017	Sep/13/2017	CHK
00321822	0000020499	WALKER, DIANE M.	\$ 234.39	Sep/13/2017	Sep/13/2017	CHK
00321823	0000022769	WATSON, ORION	\$ 665.00	Sep/13/2017	Sep/13/2017	CHK
00321824	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 7,565.36	Sep/13/2017	Sep/13/2017	CHK
00321825	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 133,266.65	Sep/13/2017	Sep/13/2017	CHK
00321826	0000005307	WRIGHT TOOL COMPANY	\$ 2,455.06	Sep/13/2017	Sep/13/2017	CHK
00321827	0000019648	GABRIEL, ROEDER, SMITH & COMPANY	\$ 17,500.00	Sep/13/2017	Sep/13/2017	CHK
00321828	0000005427	MARTIN LUTHER KING, JR. HIGH SCHOOL	\$ 200.00	Sep/13/2017	Sep/13/2017	CHK
00321830	0000023361	VOLTE, LLC	\$ 39,166.67	Sep/13/2017	Sep/13/2017	CHK
00321831	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 6,911.34	Sep/14/2017	Sep/14/2017	CHK
00321832	0000023374	ABC AUTO FINANCE	\$ 100.00	Sep/14/2017	Sep/14/2017	CHK
00321833	0000002421	ABC STUDENT TRANSPORTATION	\$ 191.52	Sep/14/2017	Sep/14/2017	CHK
00321834	0000019897	AEROTEK INC.	\$ 2,636.45	Sep/14/2017	Sep/14/2017	CHK
00321835	0000023363	ALLIED INTERSTATE LLC	\$ 204.55	Sep/14/2017	Sep/14/2017	CHK
00321836	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 183,891.00	Sep/14/2017	Sep/14/2017	CHK
00321837	0000002646	ARROW OFFICE SUPPLY CO.	\$ 433.91	Sep/14/2017	Sep/14/2017	CHK
00321838	0000021277	ATC HEALTHCARE SERVICES	\$ 33,787.50	Sep/14/2017	Sep/14/2017	CHK
00321839	0000002693	B & H FOTO & ELECTRONICS CORP.	\$ 1,312.71	Sep/14/2017	Sep/14/2017	CHK
00321840	0000023416	BAKER, LASHONDA	\$ 11.00	Sep/14/2017	Sep/14/2017	CHK
00321841	0000023410	BEASLEY, DAVID	\$ 400.00	Sep/14/2017	Sep/14/2017	CHK
00321842	0000019866	BOGART, DON	\$ 1,690.00	Sep/14/2017	Sep/14/2017	CHK
00321843	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 5,985.00	Sep/14/2017	Sep/14/2017	CHK
00321844	0000023414	CASTRO-POLLARD, SUSANA M.	\$ 2,300.00	Sep/14/2017	Sep/14/2017	CHK
00321845	0000021765	CAVALRY SPV I, LLC	\$ 207.58	Sep/14/2017	Sep/14/2017	CHK
00321846	0000003892	CHESTER LIMITED, INC.	\$ 2,535.66	Sep/14/2017	Sep/14/2017	CHK
00321847	0000001667	CINTAS CORPORATION, REGION 2	\$ 3,390.00	Sep/14/2017	Sep/14/2017	CHK
00321848	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 3,024.00	Sep/14/2017	Sep/14/2017	CHK
00321849	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 17.15	Sep/14/2017	Sep/14/2017	CHK
00321850	0000020688	DAMAGE APPRAISERS OF NORTH AMERICA	\$ 132.50	Sep/14/2017	Sep/14/2017	CHK
00321851	0000021124	DANIELS, NICHELLE	\$ 1,519.37	Sep/14/2017	Sep/14/2017	CHK
00321852	0000009130	DATA DRIVEN SYSTEMS	\$ 900.00	Sep/14/2017	Sep/14/2017	CHK
00321853	0000001087	DELL MARKETING L.P.	\$ 308,643.04	Sep/14/2017	Sep/14/2017	CHK
00321854	0000001087	DELL MARKETING L.P.	\$ 0.00	Sep/14/2017	Sep/14/2017	CHK
00321855	0000006027	DETROIT THERMAL, LLC	\$ 1,728.83	Sep/14/2017	Sep/14/2017	CHK
00321856	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 356.00	Sep/14/2017	Sep/14/2017	CHK
00321857	0000013035	DOUBLETREE HOTEL	\$ 16,580.20	Sep/14/2017	Sep/14/2017	CHK
00321858	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 167,257.25	Sep/14/2017	Sep/14/2017	CHK



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00321859	000003338	EDIBLES REX INC.	\$ 3,082.00	Sep/14/2017	Sep/14/2017	CHK
00321860	0000016556	F.H. CANN & ASSOCIATES	\$ 305.96	Sep/14/2017	Sep/14/2017	CHK
00321861	0000022357	FK 2015 ACQUISITION, LLC	\$ 7,588.46	Sep/14/2017	Sep/14/2017	CHK
00321862	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Sep/14/2017	Sep/14/2017	CHK
00321863	0000019453	GARDNER, JENDAYI	\$ 39.55	Sep/14/2017	Sep/14/2017	CHK
00321864	0000022995	GC SERVICES, LP	\$ 286.37	Sep/14/2017	Sep/14/2017	CHK
00321865	0000021578	GLASER DIRECT, INC.	\$ 6,017.85	Sep/14/2017	Sep/14/2017	CHK
00321866	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 283.52	Sep/14/2017	Sep/14/2017	CHK
00321867	0000003590	GREATER DETROIT CAB CO.	\$ 6,370.00	Sep/14/2017	Sep/14/2017	CHK
00321868	0000016245	HATTERAS, INC.	\$ 10,832.21	Sep/14/2017	Sep/14/2017	CHK
00321869	0000016245	HATTERAS, INC.	\$ 350.00	Sep/14/2017	Sep/14/2017	CHK
00321870	0000021444	HEALTHY KIDZ R US ATHLETIC LEAGUE dba	\$ 41,619.00	Sep/14/2017	Sep/14/2017	CHK
00321871	0000001163	HERCULES & HERCULES, INC.	\$ 3,225.60	Sep/14/2017	Sep/14/2017	CHK
00321872	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 66.85	Sep/14/2017	Sep/14/2017	CHK
00321873	0000003715	HOUGHTON MIFFLIN HARCOURT COMPANY	\$ 7,739.40	Sep/14/2017	Sep/14/2017	CHK
00321874	0000023395	IBRAND, INC.	\$ 1,924.50	Sep/14/2017	Sep/14/2017	CHK
00321875	0000021349	INTERNATIONAL ACADEMY OF SCIENCE	\$ 3,750.00	Sep/14/2017	Sep/14/2017	CHK
00321876	0000003807	INTERNATIONAL INSTITUTE OF METROPOLITAN	\$ 10,652.00	Sep/14/2017	Sep/14/2017	CHK
00321877	0000006467	IRON MOUNTAIN, INC.	\$ 1,636.21	Sep/14/2017	Sep/14/2017	CHK
00321878	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 1,710.05	Sep/14/2017	Sep/14/2017	CHK
00321880	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 535.90	Sep/14/2017	Sep/14/2017	CHK
00321881	0000001540	KELLY SERVICES, INC	\$ 51,740.66	Sep/14/2017	Sep/14/2017	CHK
00321882	0000001540	KELLY SERVICES, INC	\$ 0.00	Sep/14/2017	Sep/14/2017	CHK
00321883	0000009464	LAFAVE-SMITH CO., INC.	\$ 4,380.00	Sep/14/2017	Sep/14/2017	CHK
00321884	0000015991	LANDMARK TOURS AND TRAVEL, INC.	\$ 2,875.20	Sep/14/2017	Sep/14/2017	CHK
00321885	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 88,725.00	Sep/14/2017	Sep/14/2017	CHK
00321886	0000019865	LEHNER, DAVID	\$ 497.50	Sep/14/2017	Sep/14/2017	CHK
00321887	0000017836	LESLIE SCIENCE & NATURE CENTER	\$ 265.00	Sep/14/2017	Sep/14/2017	CHK
00321888	0000022946	LEWIS, YOLANDA A.	\$ 2,332.96	Sep/14/2017	Sep/14/2017	CHK
00321889	0000023407	LINDSAY, SHAWN	\$ 100.00	Sep/14/2017	Sep/14/2017	CHK
00321890	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,331.25	Sep/14/2017	Sep/14/2017	CHK
00321891	0000021180	MEGAPHONE MEDIA LLC dba THE NEW MONITOR	\$ 1,000.00	Sep/14/2017	Sep/14/2017	CHK
00321892	0000020739	MERRELL, CHARLES R.	\$ 1,960.00	Sep/14/2017	Sep/14/2017	CHK
00321893	0000019645	METRO DETROIT BUREAU OF SCHOOL STUDIES	\$ 3,600.00	Sep/14/2017	Sep/14/2017	CHK
00321894	0000009817	MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIA-	\$ 50.00	Sep/14/2017	Sep/14/2017	CHK
00321895	0000022591	MONSTER TECHNOLOGY, LLC	\$ 719.00	Sep/14/2017	Sep/14/2017	CHK
00321896	0000022325	MOTEN, ROSE R	\$ 20,300.00	Sep/14/2017	Sep/14/2017	CHK
00321898	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 327.39	Sep/14/2017	Sep/14/2017	CHK
00321899	0000006706	NATIONAL SAFETY COUNCIL [NSC]	\$ 812.99	Sep/14/2017	Sep/14/2017	CHK
00321900	0000023299	NATIONAL TELEPHONE MESSAGE CORPORATION	\$ 623.48	Sep/14/2017	Sep/14/2017	CHK
00321901	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 108.98	Sep/14/2017	Sep/14/2017	CHK
00321902	0000018360	ORACLE AMERICA, INC.	\$ 67,701.84	Sep/14/2017	Sep/14/2017	CHK
00321903	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 179.38	Sep/14/2017	Sep/14/2017	CHK
00321904	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 50.73	Sep/14/2017	Sep/14/2017	CHK
00321905	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 5,291.66	Sep/14/2017	Sep/14/2017	CHK
00321906	0000004532	POSITIVE PROMOTIONS, INC.	\$ 672.50	Sep/14/2017	Sep/14/2017	CHK
00321907	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 8,175.00	Sep/14/2017	Sep/14/2017	CHK
00321908	0000005796	QUEST COMMUNICATIONS INTERNATIONAL INC.	\$ 87.38	Sep/14/2017	Sep/14/2017	CHK
00321909	0000004610	RADIO ONE, INC.-DETROIT	\$ 30,000.00	Sep/14/2017	Sep/14/2017	CHK
00321910	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 2,487.75	Sep/14/2017	Sep/14/2017	CHK
00321911	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,782.44	Sep/14/2017	Sep/14/2017	CHK



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00321912	000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 338.99	Sep/14/2017	Sep/14/2017	CHK
00321913	0000020916	SENTINEL TECHNOLOGIES INC	\$ 3,861.32	Sep/14/2017	Sep/14/2017	CHK
00321914	000009211	STATE OF MICHIGAN	\$ 3,063.50	Sep/14/2017	Sep/14/2017	CHK
00321915	000004849	STATE OF MICHIGAN - MICHIGAN	\$ 546.77	Sep/14/2017	Sep/14/2017	CHK
00321916	0000023054	STATE OF MICHIGAN UNEMPLOYMENT	\$ 378.84	Sep/14/2017	Sep/14/2017	CHK
00321917	0000020174	AGENCY STEFANINI, INC	\$ 149,571.04	Sep/14/2017	Sep/14/2017	CHK
00321918	0000021703	THE FACILITY GROUP, LLC	\$ 71,160.92	Sep/14/2017	Sep/14/2017	CHK
00321919	0000021408	THE MASTER TEACHER	\$ 2,348.72	Sep/14/2017	Sep/14/2017	CHK
00321920	0000020301	TOP CAT SALES	\$ 2,229.00	Sep/14/2017	Sep/14/2017	CHK
00321921	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 3,056.40	Sep/14/2017	Sep/14/2017	CHK
00321922	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 5,910.36	Sep/14/2017	Sep/14/2017	CHK
00321923	000006088	TRINITY, INC.	\$ 183,213.44	Sep/14/2017	Sep/14/2017	CHK
00321924	0000023417	TURNER, TINA	\$ 408.99	Sep/14/2017	Sep/14/2017	CHK
00321925	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 120.26	Sep/14/2017	Sep/14/2017	CHK
00321926	000005096	U.S. POSTAL SERVICE	\$ 939.82	Sep/14/2017	Sep/14/2017	CHK
00321927	000005096	U.S. POSTAL SERVICE	\$ 89.67	Sep/14/2017	Sep/14/2017	CHK
00321928	0000022996	US DEPARTMENT OF EDUCATION	\$ 450.76	Sep/14/2017	Sep/14/2017	CHK
00321929	0000020684	VICTOR MUHAMMAD ENTERPRISES	\$ 1,008.00	Sep/14/2017	Sep/14/2017	CHK
00321930	0000022666	VISIONS CONSULTANTS, LLC	\$ 2,266.00	Sep/14/2017	Sep/14/2017	CHK
00321931	0000013688	VOICE OVER PRODUCTIONS, INC.	\$ 880.00	Sep/14/2017	Sep/14/2017	CHK
00321932	0000021730	WALL STREET PRODUCTIONS, LTD	\$ 28,426.00	Sep/14/2017	Sep/14/2017	CHK
00321933	000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 32,212.38	Sep/14/2017	Sep/14/2017	CHK
00321934	0000011403	WEBB, ALLAVENTRIS	\$ 31.36	Sep/14/2017	Sep/14/2017	CHK
00321935	0000001376	WEST MUSIC COMPANY	\$ 140.74	Sep/14/2017	Sep/14/2017	CHK
00321936	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 115,378.00	Sep/14/2017	Sep/14/2017	CHK
00321937	0000021123	WITTLA, RALPH A.	\$ 480.00	Sep/14/2017	Sep/14/2017	CHK
00321938	0000003287	DTE ENERGY COMPANY	\$ 93,848.54	Sep/14/2017	Sep/14/2017	CHK
00321939	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Sep/14/2017	Sep/14/2017	CHK
00321940	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Sep/14/2017	Sep/14/2017	CHK
00321943	0000000107	CAPITAL ONE BANK	\$ 200.93	Sep/14/2017	Sep/14/2017	CHK
00321944	0000015658	CAPITAL ONE BANK	\$ 519.96	Sep/14/2017	Sep/14/2017	CHK
00321945	0000015658	CAPITAL ONE BANK	\$ 512.99	Sep/14/2017	Sep/14/2017	CHK
00321946	0000015421	CREDIT ACCEPTANCE CORP.	\$ 102.60	Sep/14/2017	Sep/14/2017	CHK
00321947	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,102.74	Sep/14/2017	Sep/14/2017	CHK
00321948	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Sep/14/2017	Sep/14/2017	CHK
00321949	0000006385	ECMC	\$ 99.27	Sep/14/2017	Sep/14/2017	CHK
00321950	0000000265	F.L.S.D.U.	\$ 235.78	Sep/14/2017	Sep/14/2017	CHK
00321951	0000015465	FORD MOTOR CREDIT	\$ 450.50	Sep/14/2017	Sep/14/2017	CHK
00321952	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Sep/14/2017	Sep/14/2017	CHK
00321953	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 10,901.14	Sep/14/2017	Sep/14/2017	CHK
00321954	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Sep/14/2017	Sep/14/2017	CHK
00321955	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 141.75	Sep/14/2017	Sep/14/2017	CHK
00321956	0000000432	MICHIGAN GUARANTY AGENCY	\$ 5,044.37	Sep/14/2017	Sep/14/2017	CHK
00321957	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Sep/14/2017	Sep/14/2017	CHK
00321958	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Sep/14/2017	Sep/14/2017	CHK
00321959	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 7,070.68	Sep/14/2017	Sep/14/2017	CHK
00321960	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/14/2017	Sep/14/2017	CHK
00321961	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/14/2017	Sep/14/2017	CHK
00321962	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/14/2017	Sep/14/2017	CHK
00321963	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,168.04	Sep/14/2017	Sep/14/2017	CHK
00321964	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 533.80	Sep/14/2017	Sep/14/2017	CHK



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00321965	000000437	MICHIGAN STATE DISBURS UNIT	\$ 797.86	Sep/14/2017	Sep/14/2017	CHK
00321966	000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Sep/14/2017	Sep/14/2017	CHK
00321967	000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,300.48	Sep/14/2017	Sep/14/2017	CHK
00321968	000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Sep/14/2017	Sep/14/2017	CHK
00321969	000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Sep/14/2017	Sep/14/2017	CHK
00321970	000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 139.12	Sep/14/2017	Sep/14/2017	CHK
00321971	000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 602.42	Sep/14/2017	Sep/14/2017	CHK
00321972	000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 191.99	Sep/14/2017	Sep/14/2017	CHK
00321973	000000213	PERFORMANT RECOVERY, INC.	\$ 194.74	Sep/14/2017	Sep/14/2017	CHK
00321974	000000521	PORTFOLIO RECOVERY ASSOC.	\$ 468.07	Sep/14/2017	Sep/14/2017	CHK
00321975	000000607	STATE OF MICHIGAN-TAXES	\$ 187.04	Sep/14/2017	Sep/14/2017	CHK
00321976	000000624	TAMMY TERRY, TRUSTEE	\$ 14,350.38	Sep/14/2017	Sep/14/2017	CHK
00321977	000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Sep/14/2017	Sep/14/2017	CHK
00321978	000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Sep/14/2017	Sep/14/2017	CHK
00321979	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 222.02	Sep/14/2017	Sep/14/2017	CHK
00321980	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 223.70	Sep/14/2017	Sep/14/2017	CHK
00321981	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.51	Sep/14/2017	Sep/14/2017	CHK
00321982	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Sep/14/2017	Sep/14/2017	CHK
00321983	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 415.59	Sep/14/2017	Sep/14/2017	CHK
00321984	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Sep/14/2017	Sep/14/2017	CHK
00321985	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Sep/14/2017	Sep/14/2017	CHK
00321986	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 303.54	Sep/14/2017	Sep/14/2017	CHK
00321987	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 18.11	Sep/14/2017	Sep/14/2017	CHK
00321988	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.48	Sep/14/2017	Sep/14/2017	CHK
00321989	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 189.06	Sep/14/2017	Sep/14/2017	CHK
00321990	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.42	Sep/14/2017	Sep/14/2017	CHK
00321991	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 256.58	Sep/14/2017	Sep/14/2017	CHK
00321992	000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 507.84	Sep/14/2017	Sep/14/2017	CHK
00321993	0000015096	STATE OF MICHIGAN -DEPT. OF STATE POLICE	\$ 1,674.00	Sep/14/2017	Sep/14/2017	CHK
00321994	0000005132	UNIVERSOUL CIRCUS	\$ 2,013.00	Sep/18/2017	Sep/18/2017	CHK
00321995	0000016663	BARNES & NOBLE	\$ 2,762.10	Sep/18/2017	Sep/18/2017	CHK
00321996	0000005268	WIESER EDUCATIONAL	\$ 233.12	Sep/18/2017	Sep/18/2017	CHK
00321997	0000023177	LANGFORD, CHARLES	\$ 3,510.50	Sep/20/2017	Sep/20/2017	CHK
00321998	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 588.00	Sep/21/2017	Sep/21/2017	CHK
00321999	0000016619	SKILLSUSA MICHIGAN	\$ 990.00	Sep/21/2017	Sep/21/2017	CHK
00322000	0000023409	CHAMPION, NAKIA	\$ 21,102.97	Sep/21/2017	Sep/21/2017	CHK
00322001	0000022572	TANISHA N. VOGL	\$ 2,231.00	Sep/21/2017	Sep/21/2017	CHK
00322002	0000021517	HARGIS, MATTHEW THOMAS	\$ 231.30	Sep/22/2017	Sep/22/2017	CHK
00322003	0000019961	HOLLIFIELD, VENETTA G.	\$ 120.00	Sep/22/2017	Sep/22/2017	CHK
00322004	0000023381	KEEP GROWING DETROIT	\$ 4,105.00	Sep/22/2017	Sep/22/2017	CHK
00322005	0000023382	MARKETING TOOLS, LLC	\$ 9,718.60	Sep/22/2017	Sep/22/2017	CHK
00322007	0000006088	TRINITY, INC.	\$ 173.96	Sep/22/2017	Sep/22/2017	CHK
00322008	0000004862	STEVE'S SOUL FOOD	\$ 3,000.00	Sep/22/2017	Sep/22/2017	CHK
00322009	0000006369	CHICAGO HILTON & TOWERS HOTEL	\$ 806.54	Sep/25/2017	Sep/25/2017	CHK
00322010	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 250.00	Sep/25/2017	Sep/25/2017	CHK
00322011	0000021807	SCHOOL ASSOCIATION FOR SPECIAL EDUCATION	\$ 295.00	Sep/25/2017	Sep/25/2017	CHK
00322012	0000022191	IXL LEARNING INC	\$ 13,095.00	Sep/25/2017	Sep/25/2017	CHK
00322013	0000023312	SCOTT, CARLA DELAINE	\$ 15,597.69	Sep/26/2017	Sep/26/2017	CHK
00322014	0000002421	ABC STUDENT TRANSPORTATION	\$ 443.40	Sep/26/2017	Sep/26/2017	CHK
00322015	0000020454	ALL COVERED	\$ 7,164.00	Sep/26/2017	Sep/26/2017	CHK
00322016	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 130.00	Sep/26/2017	Sep/26/2017	CHK



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00322017	0000002628	APPLE COMPUTERS, INC.	\$ 409,370.75	Sep/26/2017	Sep/26/2017	CHK
00322018	0000002628	APPLE COMPUTERS, INC.	\$ 0.00	Sep/26/2017	Sep/26/2017	CHK
00322019	0000002628	APPLE COMPUTERS, INC.	\$ 0.00	Sep/26/2017	Sep/26/2017	CHK
00322020	0000011806	BRUCE, CHARLES A.	\$ 401.36	Sep/26/2017	Sep/26/2017	CHK
00322021	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 21,918.40	Sep/26/2017	Sep/26/2017	CHK
00322022	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 18,640.00	Sep/26/2017	Sep/26/2017	CHK
00322023	0000003063	CORWIN PRESS, INC	\$ 4,800.00	Sep/26/2017	Sep/26/2017	CHK
00322024	0000005485	DAPCEP, INC.	\$ 9,674.40	Sep/26/2017	Sep/26/2017	CHK
00322025	0000009130	DATA DRIVEN SYSTEMS	\$ 1,000.00	Sep/26/2017	Sep/26/2017	CHK
00322026	0000001087	DELL MARKETING L.P.	\$ 227,530.27	Sep/26/2017	Sep/26/2017	CHK
00322028	0000022437	DENARD, TABITHA	\$ 367.20	Sep/26/2017	Sep/26/2017	CHK
00322029	0000003338	EDIBLES REX INC.	\$ 287.70	Sep/26/2017	Sep/26/2017	CHK
00322030	0000021128	FIRST STEP CARE	\$ 2,600.00	Sep/26/2017	Sep/26/2017	CHK
00322031	0000001513	FISHER SCIENCE EDUCATION	\$ 38.20	Sep/26/2017	Sep/26/2017	CHK
00322032	0000008890	GLORY EDUCATIONAL RESOURCE, INC.	\$ 37,856.25	Sep/26/2017	Sep/26/2017	CHK
00322033	0000022323	HERTZBERG-NEW METHOD, INC	\$ 4,089.69	Sep/26/2017	Sep/26/2017	CHK
00322034	0000023412	HYATT PLACE LANSING, LLC	\$ 273.70	Sep/26/2017	Sep/26/2017	CHK
00322035	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 3,900.00	Sep/26/2017	Sep/26/2017	CHK
00322036	0000016799	INTERACTIVE LEARNING AND EDUCATION	\$ 1,500.00	Sep/26/2017	Sep/26/2017	CHK
00322038	0000001540	KELLY SERVICES, INC	\$ 4,494.94	Sep/26/2017	Sep/26/2017	CHK
00322039	0000003968	LAKESHORE LEARNING MATERIALS	\$ 2,507.03	Sep/26/2017	Sep/26/2017	CHK
00322040	0000020913	MCDONALD, KALONDA COLSON	\$ 147.50	Sep/26/2017	Sep/26/2017	CHK
00322041	0000017028	MICHIGAN MATHEMATICS AND SCIENCE CENTERS	\$ 40.00	Sep/26/2017	Sep/26/2017	CHK
00322042	0000022591	MONSTER TECHNOLOGY, LLC	\$ 1,870.00	Sep/26/2017	Sep/26/2017	CHK
00322043	0000009280	MUSIC HALL CENTER FOR THE PERFORMING	\$ 400.00	Sep/26/2017	Sep/26/2017	CHK
00322044	0000001268	OFFICE DEPOT	\$ 3,142.43	Sep/26/2017	Sep/26/2017	CHK
00322045	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 11,891.66	Sep/26/2017	Sep/26/2017	CHK
00322046	0000004532	POSITIVE PROMOTIONS, INC.	\$ 235.95	Sep/26/2017	Sep/26/2017	CHK
00322047	0000021910	PRECISION EXAMS, LLC	\$ 432.00	Sep/26/2017	Sep/26/2017	CHK
00322048	0000009688	RICHARDSON, ARLENE M.	\$ 40.12	Sep/26/2017	Sep/26/2017	CHK
00322049	0000004678	S & S WORLDWIDE	\$ 403.16	Sep/26/2017	Sep/26/2017	CHK
00322050	0000019600	SAMARITAN CAFE LLC	\$ 225.00	Sep/26/2017	Sep/26/2017	CHK
00322051	0000004725	SCHOOL SPECIALTY, INC.	\$ 13,460.86	Sep/26/2017	Sep/26/2017	CHK
00322052	0000011335	SCHOOLWIDE, INC.	\$ 74.75	Sep/26/2017	Sep/26/2017	CHK
00322053	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 658.98	Sep/26/2017	Sep/26/2017	CHK
00322055	0000010510	THOMASKELLY SOFTWARE ASSOCIATES, LLC	\$ 11,250.00	Sep/26/2017	Sep/26/2017	CHK
00322056	0000021047	TIERNEY BROTHERS, INC	\$ 14,850.00	Sep/26/2017	Sep/26/2017	CHK
00322057	0000014500	TONAS GRAPHICS	\$ 6,533.95	Sep/26/2017	Sep/26/2017	CHK
00322058	0000006088	TRINITY, INC.	\$ 3,719.18	Sep/26/2017	Sep/26/2017	CHK
00322059	0000005096	U.S. POSTAL SERVICE	\$ 980.00	Sep/26/2017	Sep/26/2017	CHK
00322060	0000020684	VICTOR MUHAMMAD ENTERPRISES	\$ 868.00	Sep/26/2017	Sep/26/2017	CHK
00322061	0000022769	WATSON, ORION	\$ 1,295.00	Sep/26/2017	Sep/26/2017	CHK
00322062	0000013210	WAYNE STATE UNIVERSITY-SPONSORED PROGRAM	\$ 97,300.00	Sep/26/2017	Sep/26/2017	CHK
00322063	0000015476	WARD'S ORCHARDS, INC.	\$ 1,700.00	Sep/26/2017	Sep/26/2017	CHK
00322064	0000023112	WRIGHT, JR. LEE. A.	\$ 328.17	Sep/26/2017	Sep/26/2017	CHK
00322065	0000021350	A.J. BROS., LLC	\$ 3,206.50	Sep/27/2017	Sep/27/2017	CHK
00322066	0000023374	ABC AUTO FINANCE	\$ 100.00	Sep/27/2017	Sep/27/2017	CHK
00322067	0000002421	ABC STUDENT TRANSPORTATION	\$ 659.56	Sep/27/2017	Sep/27/2017	CHK
00322068	0000023363	ALLIED INTERSTATE LLC	\$ 204.56	Sep/27/2017	Sep/27/2017	CHK
00322069	0000002576	AMERICAN RED CROSS & HIS CONSTIT. CHAPTERS	\$ 300.00	Sep/27/2017	Sep/27/2017	CHK
00322070	0000008784	ANDERSON'S MIDDLE ZONE	\$ 679.48	Sep/27/2017	Sep/27/2017	CHK



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00322071	000002628	APPLE COMPUTERS, INC.	\$ 23,040.40	Sep/27/2017	Sep/27/2017	CHK
00322072	0000012883	ASSET ACCEPTANCE LLC	\$ 311.91	Sep/27/2017	Sep/27/2017	CHK
00322073	0000023389	BANK OF AMERICA N.A.	\$ 22.00	Sep/27/2017	Sep/27/2017	CHK
00322075	0000016663	BARNES & NOBLE	\$ 790.14	Sep/27/2017	Sep/27/2017	CHK
00322076	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 2,550.00	Sep/27/2017	Sep/27/2017	CHK
00322077	0000019866	BOGART, DON	\$ 2,600.00	Sep/27/2017	Sep/27/2017	CHK
00322078	0000023344	Bosco Credit V Trust Series	\$ 633.38	Sep/27/2017	Sep/27/2017	CHK
00322079	0000023146	C/O GOODMAN FROST, PLLC	\$ 279.83	Sep/27/2017	Sep/27/2017	CHK
00322080	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 20,301.35	Sep/27/2017	Sep/27/2017	CHK
00322082	0000021765	CAVALRY SPV I, LLC	\$ 233.27	Sep/27/2017	Sep/27/2017	CHK
00322083	0000023390	CAVALRY SPV I, LLC	\$ 378.54	Sep/27/2017	Sep/27/2017	CHK
00322084	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 161.61	Sep/27/2017	Sep/27/2017	CHK
00322085	0000001059	COPI-TEK COMPANY	\$ 3,450.00	Sep/27/2017	Sep/27/2017	CHK
00322086	0000021124	DANIELS, NICHELLE	\$ 2,255.00	Sep/27/2017	Sep/27/2017	CHK
00322087	0000018029	DAWSON, SABINA D.	\$ 300.00	Sep/27/2017	Sep/27/2017	CHK
00322088	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 1,132.88	Sep/27/2017	Sep/27/2017	CHK
00322089	0000001087	DELL MARKETING L.P.	\$ 75,284.69	Sep/27/2017	Sep/27/2017	CHK
00322090	0000003263	DIRECT INTERNET, INC.	\$ 15,248.00	Sep/27/2017	Sep/27/2017	CHK
00322091	0000003286	DSS CORPORATION DBA EQUATURE	\$ 2,800.00	Sep/27/2017	Sep/27/2017	CHK
00322092	0000003338	EDIBLES REX INC.	\$ 1,862.63	Sep/27/2017	Sep/27/2017	CHK
00322093	0000003339	EDITORIAL PROJECTS IN EDUCATION, INC.	\$ 3,589.28	Sep/27/2017	Sep/27/2017	CHK
00322094	0000021115	EDMENTUM, INC	\$ 2,899.67	Sep/27/2017	Sep/27/2017	CHK
00322095	0000016556	F.H. CANN & ASSOCIATES	\$ 422.00	Sep/27/2017	Sep/27/2017	CHK
00322096	0000022970	FEELEY, WILLIAM	\$ 1,164.50	Sep/27/2017	Sep/27/2017	CHK
00322097	0000023348	Ford Motor Credit LLC	\$ 545.49	Sep/27/2017	Sep/27/2017	CHK
00322098	0000019453	GARDNER, JENDAYI	\$ 10.00	Sep/27/2017	Sep/27/2017	CHK
00322099	0000022995	GC SERVICES, LP	\$ 287.03	Sep/27/2017	Sep/27/2017	CHK
00322100	0000001519	GOPHER SPORT	\$ 1,287.06	Sep/27/2017	Sep/27/2017	CHK
00322101	0000001519	GOPHER SPORT	\$ 197.32	Sep/27/2017	Sep/27/2017	CHK
00322102	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 657.77	Sep/27/2017	Sep/27/2017	CHK
00322103	0000001163	HERCULES & HERCULES, INC.	\$ 12,635.22	Sep/27/2017	Sep/27/2017	CHK
00322104	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322105	0000023102	HUNTER-HARVILL, DEBORAH	\$ 525.00	Sep/27/2017	Sep/27/2017	CHK
00322106	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 3,453.15	Sep/27/2017	Sep/27/2017	CHK
00322107	0000023020	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 281.84	Sep/27/2017	Sep/27/2017	CHK
00322108	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 1,631.08	Sep/27/2017	Sep/27/2017	CHK
00322109	0000017457	INNER CITY SPORTING GOODS	\$ 2,672.00	Sep/27/2017	Sep/27/2017	CHK
00322110	0000017840	INTERNATIONAL BACCALAUREATE	\$ 9,500.00	Sep/27/2017	Sep/27/2017	CHK
00322111	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 573.00	Sep/27/2017	Sep/27/2017	CHK
00322112	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 322.48	Sep/27/2017	Sep/27/2017	CHK
00322114	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 497.70	Sep/27/2017	Sep/27/2017	CHK
00322115	0000001540	KELLY SERVICES, INC	\$ 1,348.86	Sep/27/2017	Sep/27/2017	CHK
00322116	0000003998	LEARNING GIZMOS	\$ 44.86	Sep/27/2017	Sep/27/2017	CHK
00322117	0000014452	LEMMONS, GEORGIA M.	\$ 450.00	Sep/27/2017	Sep/27/2017	CHK
00322118	0000017802	LEMMONS, LAMAR	\$ 375.00	Sep/27/2017	Sep/27/2017	CHK
00322119	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Sep/27/2017	Sep/27/2017	CHK
00322120	0000004048	LRP PUBLICATIONS INC. I/A DARKINELL CORP	\$ 195.00	Sep/27/2017	Sep/27/2017	CHK
00322121	0000022856	LVNV FUNDING LLC	\$ 219.29	Sep/27/2017	Sep/27/2017	CHK
00322122	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,875.00	Sep/27/2017	Sep/27/2017	CHK
00322123	0000023259	MAYS, SONYA	\$ 525.00	Sep/27/2017	Sep/27/2017	CHK
00322124	0000020739	MERRELL, CHARLES R.	\$ 3,150.00	Sep/27/2017	Sep/27/2017	CHK



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00322125	000004226	MERZ & ASSOCIATES, LLC	\$ 5,465.25	Sep/27/2017	Sep/27/2017	CHK
00322126	0000022939	MICHELLE K. GODFREY	\$ 134.47	Sep/27/2017	Sep/27/2017	CHK
00322127	000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 9,948.00	Sep/27/2017	Sep/27/2017	CHK
00322128	000007963	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$ 4,875.00	Sep/27/2017	Sep/27/2017	CHK
00322129	000006584	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$ 3,560.00	Sep/27/2017	Sep/27/2017	CHK
00322130	0000023052	MIDLAND FUNDING LLC	\$ 96.64	Sep/27/2017	Sep/27/2017	CHK
00322131	0000023147	MILLENNIUM FINANCIAL GROP LLC	\$ 163.99	Sep/27/2017	Sep/27/2017	CHK
00322132	000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 20,052.33	Sep/27/2017	Sep/27/2017	CHK
00322133	0000023377	MONROE COUNTY COMMUNITY CREDIT UNION	\$ 167.22	Sep/27/2017	Sep/27/2017	CHK
00322134	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 32.30	Sep/27/2017	Sep/27/2017	CHK
00322135	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 293.70	Sep/27/2017	Sep/27/2017	CHK
00322136	0000019876	NORTHWEST EVALUATION ASSOCIATION	\$ 2,500.00	Sep/27/2017	Sep/27/2017	CHK
00322137	0000001268	OFFICE DEPOT	\$ 3,592.09	Sep/27/2017	Sep/27/2017	CHK
00322138	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 260.58	Sep/27/2017	Sep/27/2017	CHK
00322139	0000013843	OUTFRONT MEDIA, INC.	\$ 19,600.00	Sep/27/2017	Sep/27/2017	CHK
00322140	000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 13,541.00	Sep/27/2017	Sep/27/2017	CHK
00322141	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 615.10	Sep/27/2017	Sep/27/2017	CHK
00322142	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 140.04	Sep/27/2017	Sep/27/2017	CHK
00322143	0000023367	PETERSON-MAYBERRY, ANGELIQUE	\$ 450.00	Sep/27/2017	Sep/27/2017	CHK
00322145	000004532	POSITIVE PROMOTIONS, INC.	\$ 584.38	Sep/27/2017	Sep/27/2017	CHK
00322146	000004559	PRO-ED, INC.	\$ 1,912.51	Sep/27/2017	Sep/27/2017	CHK
00322147	0000020527	PROMOTIONAL DESIGNS, INC.	\$ 2,793.20	Sep/27/2017	Sep/27/2017	CHK
00322148	0000018860	RAZOR CAPITAL, LLC	\$ 124.26	Sep/27/2017	Sep/27/2017	CHK
00322149	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 145.82	Sep/27/2017	Sep/27/2017	CHK
00322151	0000023413	ROCHELLE NELSON	\$ 256.61	Sep/27/2017	Sep/27/2017	CHK
00322152	000004725	SCHOOL SPECIALTY, INC.	\$ 5,208.13	Sep/27/2017	Sep/27/2017	CHK
00322153	000004757	SHAR PRODUCTS COMPANY	\$ 748.71	Sep/27/2017	Sep/27/2017	CHK
00322154	0000022920	SMITH, DESMON	\$ 1,000.00	Sep/27/2017	Sep/27/2017	CHK
00322155	0000019674	SNYDER, MARY	\$ 300.00	Sep/27/2017	Sep/27/2017	CHK
00322156	0000023353	STALLWORTH, MISHA	\$ 450.00	Sep/27/2017	Sep/27/2017	CHK
00322157	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 378.84	Sep/27/2017	Sep/27/2017	CHK
00322158	000004876	SUCCESS FOR ALL FOUNDATION	\$ 8,489.00	Sep/27/2017	Sep/27/2017	CHK
00322159	0000022572	TANISHA N. VOGL	\$ 1,840.00	Sep/27/2017	Sep/27/2017	CHK
00322160	0000023101	TAYLOR, IRIS	\$ 300.00	Sep/27/2017	Sep/27/2017	CHK
00322161	0000023284	THE VALU.NET CORPORATION	\$ 2,631.17	Sep/27/2017	Sep/27/2017	CHK
00322162	0000021047	TIERNEY BROTHERS, INC	\$ 5,407.00	Sep/27/2017	Sep/27/2017	CHK
00322163	0000020301	TOP CAT SALES	\$ 6,440.00	Sep/27/2017	Sep/27/2017	CHK
00322164	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 800.00	Sep/27/2017	Sep/27/2017	CHK
00322165	000006088	TRINITY, INC.	\$ 1,615.34	Sep/27/2017	Sep/27/2017	CHK
00322166	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.51	Sep/27/2017	Sep/27/2017	CHK
00322167	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 1,000.00	Sep/27/2017	Sep/27/2017	CHK
00322168	0000021946	URBAN LEADERSHIP SPECIALISTS, INC	\$ 29,844.06	Sep/27/2017	Sep/27/2017	CHK
00322169	0000022996	US DEPARTMENT OF EDUCATION	\$ 658.07	Sep/27/2017	Sep/27/2017	CHK
00322170	0000010432	VAN RU CREDIT CORPORATION	\$ 104.25	Sep/27/2017	Sep/27/2017	CHK
00322171	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 108,451.79	Sep/27/2017	Sep/27/2017	CHK
00322173	0000021123	WITTLA, RALPH A.	\$ 240.00	Sep/27/2017	Sep/27/2017	CHK
00322174	0000023366	XENITH, LLC	\$ 2,245.00	Sep/27/2017	Sep/27/2017	CHK
00322175	0000003287	DTE ENERGY COMPANY	\$ 15,603.79	Sep/27/2017	Sep/27/2017	CHK
00322176	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 50.88	Sep/27/2017	Sep/27/2017	CHK
00322177	0000018513	A&A NORTH AMERICIAN FINANCIAL, LLC	\$ 118.63	Sep/27/2017	Sep/27/2017	CHK
00322178	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Sep/27/2017	Sep/27/2017	CHK



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00322179	000000050	ALLIED INTERSTATE, INC.	\$ 100.79	Sep/27/2017	Sep/27/2017	CHK
00322180	0000010431	AMERICAN STUDENT ASSISTANCE	\$ 50.00	Sep/27/2017	Sep/27/2017	CHK
00322181	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 72.55	Sep/27/2017	Sep/27/2017	CHK
00322182	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 2.17	Sep/27/2017	Sep/27/2017	CHK
00322183	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Sep/27/2017	Sep/27/2017	CHK
00322184	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 132.81	Sep/27/2017	Sep/27/2017	CHK
00322185	0000012269	CACV OF COLORADO, LLC	\$ 95.25	Sep/27/2017	Sep/27/2017	CHK
00322186	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Sep/27/2017	Sep/27/2017	CHK
00322190	0000015658	CAPITAL ONE BANK	\$ 512.99	Sep/27/2017	Sep/27/2017	CHK
00322191	0000000170	CREDIT ACCEPTANCE CORP.	\$ 78.39	Sep/27/2017	Sep/27/2017	CHK
00322192	0000000170	CREDIT ACCEPTANCE CORP.	\$ 21.34	Sep/27/2017	Sep/27/2017	CHK
00322193	0000000170	CREDIT ACCEPTANCE CORP.	\$ 74.59	Sep/27/2017	Sep/27/2017	CHK
00322194	0000000170	CREDIT ACCEPTANCE CORP.	\$ 41.77	Sep/27/2017	Sep/27/2017	CHK
00322195	0000000170	CREDIT ACCEPTANCE CORP.	\$ 166.37	Sep/27/2017	Sep/27/2017	CHK
00322196	0000000170	CREDIT ACCEPTANCE CORP.	\$ 127.12	Sep/27/2017	Sep/27/2017	CHK
00322197	0000000170	CREDIT ACCEPTANCE CORP.	\$ 235.97	Sep/27/2017	Sep/27/2017	CHK
00322198	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,652.28	Sep/27/2017	Sep/27/2017	CHK
00322199	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322200	0000006385	ECMC	\$ 183.89	Sep/27/2017	Sep/27/2017	CHK
00322201	0000000265	F.L.S.D.U.	\$ 235.78	Sep/27/2017	Sep/27/2017	CHK
00322202	0000021228	FAIRM BUREAU MUTUAL INSURANCE COMPANY	\$ 2.06	Sep/27/2017	Sep/27/2017	CHK
00322203	0000015465	FORD MOTOR CREDIT	\$ 451.53	Sep/27/2017	Sep/27/2017	CHK
00322204	0000000291	FORD MOTOR CREDIT CO.	\$ 168.68	Sep/27/2017	Sep/27/2017	CHK
00322205	0000000304	GENERAL REVENUE CORP.	\$ 150.73	Sep/27/2017	Sep/27/2017	CHK
00322206	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Sep/27/2017	Sep/27/2017	CHK
00322207	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 11,719.29	Sep/27/2017	Sep/27/2017	CHK
00322208	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322209	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322210	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 223.90	Sep/27/2017	Sep/27/2017	CHK
00322211	0000012802	LVNV FUNDING LLC	\$ 18.39	Sep/27/2017	Sep/27/2017	CHK
00322216	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Sep/27/2017	Sep/27/2017	CHK
00322217	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.35	Sep/27/2017	Sep/27/2017	CHK
00322218	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 275.27	Sep/27/2017	Sep/27/2017	CHK
00322219	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 154.84	Sep/27/2017	Sep/27/2017	CHK
00322220	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 160.31	Sep/27/2017	Sep/27/2017	CHK
00322221	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Sep/27/2017	Sep/27/2017	CHK
00322222	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 470.23	Sep/27/2017	Sep/27/2017	CHK
00322223	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,100.87	Sep/27/2017	Sep/27/2017	CHK
00322224	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322225	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322226	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322227	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,501.62	Sep/27/2017	Sep/27/2017	CHK
00322228	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 12,940.12	Sep/27/2017	Sep/27/2017	CHK
00322229	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322230	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322231	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322232	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322233	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322234	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322235	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322236	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Sep/27/2017	Sep/27/2017	CHK



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00322237	000000437	MICHIGAN STATE DISBURS UNIT	\$ 183.57	Sep/27/2017	Sep/27/2017	CHK
00322238	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,258.30	Sep/27/2017	Sep/27/2017	CHK
00322239	000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Sep/27/2017	Sep/27/2017	CHK
00322240	000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Sep/27/2017	Sep/27/2017	CHK
00322241	000000437	MICHIGAN STATE DISBURS UNIT	\$ 557.24	Sep/27/2017	Sep/27/2017	CHK
00322242	000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Sep/27/2017	Sep/27/2017	CHK
00322243	000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Sep/27/2017	Sep/27/2017	CHK
00322244	0000020009	MIDLAND FUNDING LLC	\$ 72.66	Sep/27/2017	Sep/27/2017	CHK
00322246	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 200.78	Sep/27/2017	Sep/27/2017	CHK
00322247	0000010677	MRC RECEIVABLES CORP.	\$ 107.28	Sep/27/2017	Sep/27/2017	CHK
00322248	000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 548.32	Sep/27/2017	Sep/27/2017	CHK
00322249	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 191.99	Sep/27/2017	Sep/27/2017	CHK
00322250	0000000213	PERFORMANT RECOVERY, INC.	\$ 287.21	Sep/27/2017	Sep/27/2017	CHK
00322251	0000011696	PLATINUM FINANCIAL SERVICES	\$ 47.40	Sep/27/2017	Sep/27/2017	CHK
00322252	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 278.55	Sep/27/2017	Sep/27/2017	CHK
00322253	0000018627	KAYMOND A. FUKS ION, JR. & ASSOCIATES, DDS	\$ 25.00	Sep/27/2017	Sep/27/2017	CHK
00322254	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 168.62	Sep/27/2017	Sep/27/2017	CHK
00322255	0000000607	STATE OF MICHIGAN-TAXES	\$ 940.04	Sep/27/2017	Sep/27/2017	CHK
00322256	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,617.78	Sep/27/2017	Sep/27/2017	CHK
00322257	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322258	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322259	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Sep/27/2017	Sep/27/2017	CHK
00322260	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.35	Sep/27/2017	Sep/27/2017	CHK
00322261	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 108.84	Sep/27/2017	Sep/27/2017	CHK
00322262	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 54.21	Sep/27/2017	Sep/27/2017	CHK
00322263	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.99	Sep/27/2017	Sep/27/2017	CHK
00322264	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Sep/27/2017	Sep/27/2017	CHK
00322265	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 152.44	Sep/27/2017	Sep/27/2017	CHK
00322266	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Sep/27/2017	Sep/27/2017	CHK
00322267	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 322.21	Sep/27/2017	Sep/27/2017	CHK
00322268	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Sep/27/2017	Sep/27/2017	CHK
00322269	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 76.93	Sep/27/2017	Sep/27/2017	CHK
00322270	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 415.59	Sep/27/2017	Sep/27/2017	CHK
00322271	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 316.79	Sep/27/2017	Sep/27/2017	CHK
00322272	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Sep/27/2017	Sep/27/2017	CHK
00322273	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 91.58	Sep/27/2017	Sep/27/2017	CHK
00322274	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 303.57	Sep/27/2017	Sep/27/2017	CHK
00322275	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 167.81	Sep/27/2017	Sep/27/2017	CHK
00322276	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 92.49	Sep/27/2017	Sep/27/2017	CHK
00322277	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.27	Sep/27/2017	Sep/27/2017	CHK
00322278	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 129.33	Sep/27/2017	Sep/27/2017	CHK
00322279	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.48	Sep/27/2017	Sep/27/2017	CHK
00322280	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 189.07	Sep/27/2017	Sep/27/2017	CHK
00322281	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.43	Sep/27/2017	Sep/27/2017	CHK
00322282	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 185.25	Sep/27/2017	Sep/27/2017	CHK
00322283	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 492.42	Sep/27/2017	Sep/27/2017	CHK
00322284	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 13,425.48	Sep/29/2017	Sep/29/2017	CHK
00322285	0000022574	STE. ANNE DE DETROIT	\$ 17,976.85	Sep/29/2017	Sep/29/2017	CHK
00322286	0000015476	WIARD'S ORCHARDS, INC.	\$ 7,500.00	Sep/29/2017	Sep/29/2017	CHK
00322287	0000003415	ERWIN ORCHARDS, INC.	\$ 218.75	Sep/29/2017	Sep/29/2017	CHK
00322288	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,560.00	Sep/29/2017	Sep/29/2017	CHK



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00322289	000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 360.00	Sep/29/2017	Sep/29/2017	CHK
00322312	0000016663	BARNES & NOBLE	\$ 27.12	Oct/02/2017	Oct/02/2017	CHK
00322313	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 445.00	Oct/02/2017	Oct/02/2017	CHK
00322315	0000003254	DHT TRANSPORTATION, INC.	\$ 1,280.65	Oct/02/2017	Oct/02/2017	CHK
00322316	0000021115	EDMENTUM, INC	\$ 12,058.37	Oct/02/2017	Oct/02/2017	CHK
00322317	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 1,166.90	Oct/02/2017	Oct/02/2017	CHK
00322318	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 514.20	Oct/02/2017	Oct/02/2017	CHK
00322319	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 514.20	Oct/02/2017	Oct/02/2017	CHK
00322320	0000022555	KING, LATACHA	\$ 259.00	Oct/02/2017	Oct/02/2017	CHK
00322321	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 4,225.00	Oct/02/2017	Oct/02/2017	CHK
00322322	0000011579	MEEKS, ROBBIN M.	\$ 259.00	Oct/02/2017	Oct/02/2017	CHK
00322323	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 700.00	Oct/02/2017	Oct/02/2017	CHK
00322324	0000001499	REALLY GOOD STUFF, INC.	\$ 32.99	Oct/02/2017	Oct/02/2017	CHK
00322326	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 12,135.10	Oct/02/2017	Oct/02/2017	CHK
00322327	0000016959	SUPERIOR CONEY GRILL	\$ 1,492.50	Oct/02/2017	Oct/02/2017	CHK
00322328	0000006406	SWEET DREAMZZZ	\$ 12,254.00	Oct/02/2017	Oct/02/2017	CHK
00322329	0000006088	TRINITY, INC.	\$ 327.28	Oct/02/2017	Oct/02/2017	CHK
00322330	0000021946	URBAN LEADERSHIP SPECIALISTS, INC	\$ 4,179.24	Oct/02/2017	Oct/02/2017	CHK
00322331	0000021706	US METRO GROUP, INC.	\$ 808.15	Oct/02/2017	Oct/02/2017	CHK
00322332	0000023433	WASHINGTON, BRITTANY	\$ 782.87	Oct/02/2017	Oct/02/2017	CHK
00322333	0000007768	WILSON, IAN	\$ 354.96	Oct/02/2017	Oct/02/2017	CHK
00322334	0000023306	BULLEX, INC.	\$ 9,049.63	Oct/02/2017	Oct/02/2017	CHK
00322335	0000023101	TAYLOR, IRIS	\$ 274.28	Oct/02/2017	Oct/02/2017	CHK
00322336	0000019746	MORGAN, KAREN	\$ 1,000.00	Oct/02/2017	Oct/02/2017	CHK
00322337	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,127.60	Oct/02/2017	Oct/02/2017	CHK
00322338	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 593.55	Oct/02/2017	Oct/02/2017	CHK
00322339	0000023411	BEASLEY MEDIA GROUP, INC.	\$ 2,750.00	Oct/02/2017	Oct/02/2017	CHK
00322340	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 74,144.30	Oct/02/2017	Oct/02/2017	CHK
00322341	0000021569	CENTRIC DESIGN STUDIO	\$ 3,240.00	Oct/02/2017	Oct/02/2017	CHK
00322342	0000003254	DHT TRANSPORTATION, INC.	\$ 218.85	Oct/02/2017	Oct/02/2017	CHK
00322343	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 232.20	Oct/02/2017	Oct/02/2017	CHK
00322344	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$ 68,303.18	Oct/02/2017	Oct/02/2017	CHK
00322345	0000009721	FOLEY & LARDNER, LLP	\$ 5,382.30	Oct/02/2017	Oct/02/2017	CHK
00322346	0000001163	HERCULES & HERCULES, INC.	\$ 546.60	Oct/02/2017	Oct/02/2017	CHK
00322347	0000022788	INSTITUTE FOR GUIDED STUDIES	\$ 120,862.00	Oct/02/2017	Oct/02/2017	CHK
00322348	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Oct/02/2017	Oct/02/2017	CHK
00322349	0000011544	LUNCHTIME NCO LLC	\$ 411.60	Oct/02/2017	Oct/02/2017	CHK
00322350	0000023267	LUSK ALBERTSON PLC	\$ 657.00	Oct/02/2017	Oct/02/2017	CHK
00322351	0000021373	MORPHOTRUST USA	\$ 387.00	Oct/02/2017	Oct/02/2017	CHK
00322352	0000006706	NATIONAL SAFETY COUNCIL [NSC]	\$ 40.00	Oct/02/2017	Oct/02/2017	CHK
00322353	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 2,335.00	Oct/02/2017	Oct/02/2017	CHK
00322354	0000011014	PHONAK, LLC	\$ 9,723.00	Oct/02/2017	Oct/02/2017	CHK
00322355	0000021815	RR DONNELLEY & SONS COMPANY	\$ 2,661.00	Oct/02/2017	Oct/02/2017	CHK
00322356	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 196.56	Oct/02/2017	Oct/02/2017	CHK
00322357	0000004725	SCHOOL SPECIALTY, INC.	\$ 699.34	Oct/02/2017	Oct/02/2017	CHK
00322358	0000022169	THE STEM LEARNING GROUP, LLC	\$ 125,400.00	Oct/02/2017	Oct/02/2017	CHK
00322359	0000001376	WEST MUSIC COMPANY	\$ 77.80	Oct/02/2017	Oct/02/2017	CHK
00322360	0000023366	XENITH, LLC	\$ 420.00	Oct/02/2017	Oct/02/2017	CHK
00322361	0000022802	YORK RISK SERVICES GROUP, INC.	\$ 78,562.50	Oct/02/2017	Oct/02/2017	CHK
00322362	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 12,314.20	Oct/04/2017	Oct/04/2017	CHK
00322363	0000021327	DIETARY EQUIPMENT, INC	\$ 15,234.48	Oct/04/2017	Oct/04/2017	CHK



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00322364	0000016245	HATTERAS, INC.	\$ 7,353.59	Oct/06/2017	Oct/06/2017	CHK
00322365	0000022644	KELLEY M. JOHNSON	\$ 10,625.00	Oct/06/2017	Oct/06/2017	CHK
00322366	0000017511	SCHOOL NUTRITION ASSOCIATION OF MICHIGAN	\$ 1,235.00	Oct/09/2017	Oct/09/2017	CHK
00322367	0000021703	THE FACILITY GROUP, LLC	\$ 1,448,849.23	Oct/09/2017	Oct/09/2017	CHK
00322368	0000021706	US METRO GROUP, INC.	\$ 1,936,851.88	Oct/09/2017	Oct/09/2017	CHK
00322369	0000023293	VITTI, NIKOLAI	\$ 1,055.58	Oct/09/2017	Oct/09/2017	CHK
00322370	0000021943	ACCESS INVESTMENTS	\$ 18,125.00	Oct/10/2017	Oct/10/2017	CHK
00322371	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 84.00	Oct/11/2017	Oct/11/2017	CHK
00322372	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 4,999.50	Oct/11/2017	Oct/11/2017	CHK
00322373	0000004282	MICHIGAN STATE UNIVERSITY SEA GRANT	\$ 400.00	Oct/11/2017	Oct/11/2017	CHK
00322374	0000015476	WIARD'S ORCHARDS, INC.	\$ 1,840.00	Oct/11/2017	Oct/11/2017	CHK
00322375	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 1,000.00	Oct/11/2017	Oct/11/2017	CHK
00322376	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,137.50	Oct/11/2017	Oct/11/2017	CHK
00322377	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 56.00	Oct/11/2017	Oct/11/2017	CHK
00322378	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 105.00	Oct/11/2017	Oct/11/2017	CHK
00322379	0000023436	THREE CEDARS FARM, LLC	\$ 1,440.00	Oct/11/2017	Oct/11/2017	CHK
00322380	0000005096	U.S. POSTAL SERVICE	\$ 15,000.00	Oct/12/2017	Oct/12/2017	CHK
00322381	0000003415	ERWIN ORCHARDS, INC.	\$ 2,520.00	Oct/12/2017	Oct/12/2017	CHK
00322382	0000002421	ABC STUDENT TRANSPORTATION	\$ 123,525.08	Oct/12/2017	Oct/12/2017	CHK
00322383	0000019897	AEROTEK INC.	\$ 1,142.23	Oct/12/2017	Oct/12/2017	CHK
00322384	0000002628	APPLE COMPUTERS, INC.	\$ 51,840.00	Oct/12/2017	Oct/12/2017	CHK
00322385	0000015924	BUNTON, JANET C.	\$ 1,225.00	Oct/12/2017	Oct/12/2017	CHK
00322386	0000002920	CHECKER CAB COMPANY	\$ 6,955.50	Oct/12/2017	Oct/12/2017	CHK
00322388	0000001087	DELL MARKETING L.P.	\$ 122,140.00	Oct/12/2017	Oct/12/2017	CHK
00322389	0000022008	DETROIT RESCUE MISSION MINISTRIES	\$ 76,875.00	Oct/12/2017	Oct/12/2017	CHK
00322390	0000022317	DOBBS, VANESSA	\$ 1,353.00	Oct/12/2017	Oct/12/2017	CHK
00322391	0000016245	HATTERAS, INC.	\$ 644.22	Oct/12/2017	Oct/12/2017	CHK
00322392	0000003715	HOUGHTON MIFFLIN HARCOURT COMPANY	\$ 1,269.45	Oct/12/2017	Oct/12/2017	CHK
00322393	0000001540	KELLY SERVICES, INC	\$ 6,767.44	Oct/12/2017	Oct/12/2017	CHK
00322394	0000003968	LAKESHORE LEARNING MATERIALS	\$ 109.25	Oct/12/2017	Oct/12/2017	CHK
00322395	0000001220	LEARNING CONSULTANTS, INC.	\$ 675.50	Oct/12/2017	Oct/12/2017	CHK
00322396	0000001232	MAC PROMOTIONS, INC.	\$ 1,827.50	Oct/12/2017	Oct/12/2017	CHK
00322397	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 352,414.92	Oct/12/2017	Oct/12/2017	CHK
00322398	0000007705	MICROSOFT CORPORATION	\$ 431,949.20	Oct/12/2017	Oct/12/2017	CHK
00322399	0000023360	NEWTON-WHITE, CHARNEISE	\$ 228.98	Oct/12/2017	Oct/12/2017	CHK
00322400	0000004537	PRECISION DATA PRODUCTS, LLC [PDP]	\$ 870.00	Oct/12/2017	Oct/12/2017	CHK
00322401	0000023025	R.A. DINKEL & ASSOCIATES, INC.	\$ 916.00	Oct/12/2017	Oct/12/2017	CHK
00322402	0000001499	REALLY GOOD STUFF, INC.	\$ 2,984.81	Oct/12/2017	Oct/12/2017	CHK
00322403	0000001317	SCHOLASTIC LIBRARY PUBLISHING	\$ 146.87	Oct/12/2017	Oct/12/2017	CHK
00322404	0000004725	SCHOOL SPECIALTY, INC.	\$ 41.14	Oct/12/2017	Oct/12/2017	CHK
00322405	0000019674	SNYDER, MARY	\$ 2,150.00	Oct/12/2017	Oct/12/2017	CHK
00322406	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 43,500.00	Oct/12/2017	Oct/12/2017	CHK
00322407	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322408	0000022128	TEACHING EDGE LLC	\$ 2,995.00	Oct/12/2017	Oct/12/2017	CHK
00322409	0000020357	TWW EMPLOYMENT SOLUTIONS LLC	\$ 4,375.00	Oct/12/2017	Oct/12/2017	CHK
00322410	0000020310	VELMASTINE TOLIVAR-STRIBLING	\$ 1,925.00	Oct/12/2017	Oct/12/2017	CHK
00322411	0000005237	WAYNE COUNTY COMMUNITY COLLEGE	\$ 1,703.60	Oct/12/2017	Oct/12/2017	CHK
00322412	0000002628	APPLE COMPUTERS, INC.	\$ 9,823.86	Oct/12/2017	Oct/12/2017	CHK
00322413	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 3,890.00	Oct/12/2017	Oct/12/2017	CHK
00322414	0000001087	DELL MARKETING L.P.	\$ 32,239.60	Oct/12/2017	Oct/12/2017	CHK
00322415	0000003968	LAKESHORE LEARNING MATERIALS	\$ 180.93	Oct/12/2017	Oct/12/2017	CHK



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00322416	0000022433	ROBINSON, PRISCILLA	\$ 3,248.00	Oct/12/2017	Oct/12/2017	CHK
00322417	0000008232	ROCHESTER 100, INC.	\$ 777.60	Oct/12/2017	Oct/12/2017	CHK
00322418	0000013379	SCHOLASTIC, INC.	\$ 1,120.68	Oct/12/2017	Oct/12/2017	CHK
00322419	0000004725	SCHOOL SPECIALTY, INC.	\$ 11,563.59	Oct/12/2017	Oct/12/2017	CHK
00322420	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 13,900.00	Oct/12/2017	Oct/12/2017	CHK
00322421	0000022128	TEACHING EDGE LLC	\$ 1,360.00	Oct/12/2017	Oct/12/2017	CHK
00322422	0000022169	THE STEM LEARNING GROUP, LLC	\$ 1,450.00	Oct/12/2017	Oct/12/2017	CHK
00322423	0000021047	TIERNEY BROTHERS, INC	\$ 3,825.00	Oct/12/2017	Oct/12/2017	CHK
00322424	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 6,554.20	Oct/12/2017	Oct/12/2017	CHK
00322425	0000023413	ROCHELLE NELSON	\$ 256.67	Oct/12/2017	Oct/12/2017	CHK
00322426	0000005782	ERNST & YOUNG, LLP	\$ 156,707.09	Oct/12/2017	Oct/12/2017	CHK
00322427	0000021350	A.J. BROS., LLC	\$ 1,296.80	Oct/12/2017	Oct/12/2017	CHK
00322428	0000023374	ABC AUTO FINANCE	\$ 100.00	Oct/12/2017	Oct/12/2017	CHK
00322429	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,400,942.58	Oct/12/2017	Oct/12/2017	CHK
00322430	0000011663	ACCURATE LABEL DESIGNS, INC.	\$ 111.95	Oct/12/2017	Oct/12/2017	CHK
00322431	0000023363	ALLIED INTERSTATE LLC	\$ 204.55	Oct/12/2017	Oct/12/2017	CHK
00322432	0000002628	APPLE COMPUTERS, INC.	\$ 12,546.80	Oct/12/2017	Oct/12/2017	CHK
00322433	0000012883	ASSET ACCEPTANCE LLC	\$ 385.21	Oct/12/2017	Oct/12/2017	CHK
00322434	0000012883	ASSET ACCEPTANCE LLC	\$ 383.30	Oct/12/2017	Oct/12/2017	CHK
00322435	0000001446	ATTAINMENT COMPANY, INC.	\$ 766.00	Oct/12/2017	Oct/12/2017	CHK
00322436	0000023424	AUTOMATION AIDS, INC.	\$ 4,550.50	Oct/12/2017	Oct/12/2017	CHK
00322437	0000023389	BANK OF AMERICA N.A.	\$ 125.04	Oct/12/2017	Oct/12/2017	CHK
00322438	0000005706	BELCHER, BRENDA J.	\$ 115.63	Oct/12/2017	Oct/12/2017	CHK
00322439	0000017182	BEN'S ELECTRIC, INC.	\$ 45,892.00	Oct/12/2017	Oct/12/2017	CHK
00322440	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 1,000.00	Oct/12/2017	Oct/12/2017	CHK
00322441	0000023146	C/O GOODMAN FROST, PLLC	\$ 348.96	Oct/12/2017	Oct/12/2017	CHK
00322442	0000016803	CALLWRITER LLC	\$ 210.00	Oct/12/2017	Oct/12/2017	CHK
00322443	0000022715	CAPITAL ONE BANK (USA), NA	\$ 1.53	Oct/12/2017	Oct/12/2017	CHK
00322444	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 134,534.55	Oct/12/2017	Oct/12/2017	CHK
00322445	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322446	0000021765	CAVALRY SPV I, LLC	\$ 233.52	Oct/12/2017	Oct/12/2017	CHK
00322447	0000023390	CAVALRY SPV I, LLC	\$ 378.54	Oct/12/2017	Oct/12/2017	CHK
00322448	0000002920	CHECKER CAB COMPANY	\$ 43,262.50	Oct/12/2017	Oct/12/2017	CHK
00322449	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 197.99	Oct/12/2017	Oct/12/2017	CHK
00322450	0000021242	CONSULTATION NEWENERGY - GAS DIV. LLC	\$ 200,677.54	Oct/12/2017	Oct/12/2017	CHK
00322451	0000022717	CREDIT ACCEPTANCE CORP.	\$ 135.63	Oct/12/2017	Oct/12/2017	CHK
00322452	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 22,048.31	Oct/12/2017	Oct/12/2017	CHK
00322453	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 2,389.60	Oct/12/2017	Oct/12/2017	CHK
00322454	0000001087	DELL MARKETING L.P.	\$ 101,901.81	Oct/12/2017	Oct/12/2017	CHK
00322455	0000006027	DETROIT THERMAL, LLC	\$ 1,830.60	Oct/12/2017	Oct/12/2017	CHK
00322456	0000003254	DHT TRANSPORTATION, INC.	\$ 258,864.16	Oct/12/2017	Oct/12/2017	CHK
00322457	0000001098	DICK BLICK COMPANY	\$ 22.90	Oct/12/2017	Oct/12/2017	CHK
00322458	0000003263	DIRECT INTERNET, INC.	\$ 3,137.08	Oct/12/2017	Oct/12/2017	CHK
00322459	0000016556	F.H. CANN & ASSOCIATES	\$ 448.37	Oct/12/2017	Oct/12/2017	CHK
00322460	0000022357	FK 2015 ACQUISITION, LLC	\$ 72,456.79	Oct/12/2017	Oct/12/2017	CHK
00322461	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322462	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322463	0000023348	Ford Motor Credit LLC	\$ 545.49	Oct/12/2017	Oct/12/2017	CHK
00322464	0000022995	GC SERVICES, LP	\$ 287.17	Oct/12/2017	Oct/12/2017	CHK
00322465	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 740.38	Oct/12/2017	Oct/12/2017	CHK
00322466	0000016245	HATTERAS, INC.	\$ 124.42	Oct/12/2017	Oct/12/2017	CHK



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00322467	0000001163	HERCULES & HERCULES, INC.	\$ 26,737.77	Oct/12/2017	Oct/12/2017	CHK
00322468	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322469	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322470	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322471	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322472	0000023395	IBRAND, INC.	\$ 11,870.50	Oct/12/2017	Oct/12/2017	CHK
00322473	0000023020	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 281.84	Oct/12/2017	Oct/12/2017	CHK
00322474	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 563.08	Oct/12/2017	Oct/12/2017	CHK
00322475	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 6,650.00	Oct/12/2017	Oct/12/2017	CHK
00322476	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 1,150.00	Oct/12/2017	Oct/12/2017	CHK
00322477	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 462.67	Oct/12/2017	Oct/12/2017	CHK
00322478	0000001540	KELLY SERVICES, INC	\$ 17,769.26	Oct/12/2017	Oct/12/2017	CHK
00322479	0000003968	LAKESHORE LEARNING MATERIALS	\$ 261.19	Oct/12/2017	Oct/12/2017	CHK
00322480	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 3,694.00	Oct/12/2017	Oct/12/2017	CHK
00322481	0000021676	LINDA BRUTON LAW, PLLC	\$ 5,280.00	Oct/12/2017	Oct/12/2017	CHK
00322482	0000004053	LUTZ ROOFING COMPANY	\$ 114,839.33	Oct/12/2017	Oct/12/2017	CHK
00322483	0000022939	MICHELLE K. GODFREY	\$ 175.46	Oct/12/2017	Oct/12/2017	CHK
00322484	0000023052	MIDLAND FUNDING LLC	\$ 166.83	Oct/12/2017	Oct/12/2017	CHK
00322485	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 250.38	Oct/12/2017	Oct/12/2017	CHK
00322486	0000023147	MILLENNIUM FINANCIAL GROUPO LLC	\$ 199.36	Oct/12/2017	Oct/12/2017	CHK
00322487	0000023377	MUNKOE COUNTY COMMUNITY CREDIT UNION	\$ 209.11	Oct/12/2017	Oct/12/2017	CHK
00322488	0000023442	MOORE, FELICIA	\$ 94.44	Oct/12/2017	Oct/12/2017	CHK
00322489	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 202.43	Oct/12/2017	Oct/12/2017	CHK
00322490	0000020306	MYTHICS, INC.	\$ 12,974.60	Oct/12/2017	Oct/12/2017	CHK
00322491	0000006571	NAEHS, LLC	\$ 360.00	Oct/12/2017	Oct/12/2017	CHK
00322492	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 58.05	Oct/12/2017	Oct/12/2017	CHK
00322493	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 293.70	Oct/12/2017	Oct/12/2017	CHK
00322494	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 260.57	Oct/12/2017	Oct/12/2017	CHK
00322495	0000018360	ORACLE AMERICA, INC.	\$ 36,461.80	Oct/12/2017	Oct/12/2017	CHK
00322497	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 140.04	Oct/12/2017	Oct/12/2017	CHK
00322498	0000004532	POSITIVE PROMOTIONS, INC.	\$ 258.29	Oct/12/2017	Oct/12/2017	CHK
00322499	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 7,150.00	Oct/12/2017	Oct/12/2017	CHK
00322500	0000018860	RAZOR CAPITAL, LLC	\$ 241.42	Oct/12/2017	Oct/12/2017	CHK
00322501	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 230.41	Oct/12/2017	Oct/12/2017	CHK
00322502	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 3,147.79	Oct/12/2017	Oct/12/2017	CHK
00322503	0000020138	RISER, PAULA	\$ 175.48	Oct/12/2017	Oct/12/2017	CHK
00322505	0000020705	ROBERT BOONE	\$ 2,240.00	Oct/12/2017	Oct/12/2017	CHK
00322506	0000004705	SCANTRON CORPORATION	\$ 3,205.60	Oct/12/2017	Oct/12/2017	CHK
00322507	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 2,584.25	Oct/12/2017	Oct/12/2017	CHK
00322508	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,821.24	Oct/12/2017	Oct/12/2017	CHK
00322509	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 219.66	Oct/12/2017	Oct/12/2017	CHK
00322510	0000022973	SOLIANT HEALTH, INC.	\$ 23,961.56	Oct/12/2017	Oct/12/2017	CHK
00322511	0000022601	SPELLINGCITY.COM	\$ 225.00	Oct/12/2017	Oct/12/2017	CHK
00322512	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 378.84	Oct/12/2017	Oct/12/2017	CHK
00322513	0000022716	STONE CREEK FINANCIAL, INC	\$ 173.25	Oct/12/2017	Oct/12/2017	CHK
00322514	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 792.00	Oct/12/2017	Oct/12/2017	CHK
00322515	0000017330	THERAPY STAFF, LLC	\$ 26,985.50	Oct/12/2017	Oct/12/2017	CHK
00322516	0000001375	THOMSON WEST	\$ 5,699.73	Oct/12/2017	Oct/12/2017	CHK
00322517	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 2,810.00	Oct/12/2017	Oct/12/2017	CHK
00322518	0000006088	TRINITY, INC.	\$ 42,726.00	Oct/12/2017	Oct/12/2017	CHK
00322519	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.51	Oct/12/2017	Oct/12/2017	CHK



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00322520	0000020562	UNIVERSITY AUTO REPAIR	\$ 1,759.55	Oct/12/2017	Oct/12/2017	CHK
00322521	0000023406	UNIVERSITY OF MASSACHUSETTS, AMHERST	\$ 210.00	Oct/12/2017	Oct/12/2017	CHK
00322522	0000022996	US DEPARTMENT OF EDUCATION	\$ 775.53	Oct/12/2017	Oct/12/2017	CHK
00322523	0000010432	VAN RU CREDIT CORPORATION	\$ 206.04	Oct/12/2017	Oct/12/2017	CHK
00322524	0000015283	VARITRONICS LLC	\$ 1,125.00	Oct/12/2017	Oct/12/2017	CHK
00322525	0000001376	WEST MUSIC COMPANY	\$ 62.85	Oct/12/2017	Oct/12/2017	CHK
00322526	0000003287	DTE ENERGY COMPANY	\$ 54,272.77	Oct/12/2017	Oct/12/2017	CHK
00322527	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 414.93	Oct/12/2017	Oct/12/2017	CHK
00322528	0000018513	A&A NORTH AMERICAN FINANCIAL, LLC	\$ 174.93	Oct/12/2017	Oct/12/2017	CHK
00322529	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Oct/12/2017	Oct/12/2017	CHK
00322530	0000000050	ALLIED INTERSTATE, INC.	\$ 122.23	Oct/12/2017	Oct/12/2017	CHK
00322531	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.69	Oct/12/2017	Oct/12/2017	CHK
00322532	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 152.58	Oct/12/2017	Oct/12/2017	CHK
00322534	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 177.10	Oct/12/2017	Oct/12/2017	CHK
00322535	0000012269	CACV OF COLORADO, LLC	\$ 160.84	Oct/12/2017	Oct/12/2017	CHK
00322536	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Oct/12/2017	Oct/12/2017	CHK
00322537	0000000107	CAPITAL ONE BANK	\$ 115.54	Oct/12/2017	Oct/12/2017	CHK
00322538	0000000107	CAPITAL ONE BANK	\$ 200.93	Oct/12/2017	Oct/12/2017	CHK
00322540	0000015658	CAPITAL ONE BANK	\$ 512.99	Oct/12/2017	Oct/12/2017	CHK
00322541	0000000170	CREDIT ACCEPTANCE CORP.	\$ 167.40	Oct/12/2017	Oct/12/2017	CHK
00322542	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	Oct/12/2017	Oct/12/2017	CHK
00322543	0000000170	CREDIT ACCEPTANCE CORP.	\$ 155.94	Oct/12/2017	Oct/12/2017	CHK
00322544	0000000170	CREDIT ACCEPTANCE CORP.	\$ 145.89	Oct/12/2017	Oct/12/2017	CHK
00322545	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.32	Oct/12/2017	Oct/12/2017	CHK
00322546	0000000170	CREDIT ACCEPTANCE CORP.	\$ 175.32	Oct/12/2017	Oct/12/2017	CHK
00322547	0000000170	CREDIT ACCEPTANCE CORP.	\$ 293.98	Oct/12/2017	Oct/12/2017	CHK
00322548	0000000170	CREDIT ACCEPTANCE CORP.	\$ 93.12	Oct/12/2017	Oct/12/2017	CHK
00322549	0000000170	CREDIT ACCEPTANCE CORP.	\$ 26.73	Oct/12/2017	Oct/12/2017	CHK
00322550	0000015421	CREDIT ACCEPTANCE CORP.	\$ 64.96	Oct/12/2017	Oct/12/2017	CHK
00322551	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,088.88	Oct/12/2017	Oct/12/2017	CHK
00322552	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322553	0000006385	ECMC	\$ 260.26	Oct/12/2017	Oct/12/2017	CHK
00322554	0000000265	F.L.S.D.U.	\$ 235.78	Oct/12/2017	Oct/12/2017	CHK
00322555	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 157.85	Oct/12/2017	Oct/12/2017	CHK
00322556	0000015465	FORD MOTOR CREDIT	\$ 558.34	Oct/12/2017	Oct/12/2017	CHK
00322557	0000000291	FORD MOTOR CREDIT CO.	\$ 211.63	Oct/12/2017	Oct/12/2017	CHK
00322558	0000000304	GENERAL REVENUE CORP.	\$ 150.73	Oct/12/2017	Oct/12/2017	CHK
00322559	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Oct/12/2017	Oct/12/2017	CHK
00322560	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 11,644.98	Oct/12/2017	Oct/12/2017	CHK
00322561	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322562	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322563	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 289.86	Oct/12/2017	Oct/12/2017	CHK
00322564	0000012802	LVNV FUNDING LLC	\$ 196.98	Oct/12/2017	Oct/12/2017	CHK
00322565	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Oct/12/2017	Oct/12/2017	CHK
00322566	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.35	Oct/12/2017	Oct/12/2017	CHK
00322567	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 318.65	Oct/12/2017	Oct/12/2017	CHK
00322568	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 44.54	Oct/12/2017	Oct/12/2017	CHK
00322569	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 190.77	Oct/12/2017	Oct/12/2017	CHK
00322570	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 96.91	Oct/12/2017	Oct/12/2017	CHK
00322571	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 195.68	Oct/12/2017	Oct/12/2017	CHK
00322572	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 171.51	Oct/12/2017	Oct/12/2017	CHK



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00322573	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Oct/12/2017	Oct/12/2017	CHK
00322574	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,817.65	Oct/12/2017	Oct/12/2017	CHK
00322575	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322576	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322577	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322578	0000000432	MICHIGAN GUARANTY AGENCY	\$ 103.33	Oct/12/2017	Oct/12/2017	CHK
00322579	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,639.40	Oct/12/2017	Oct/12/2017	CHK
00322580	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322581	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322582	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322583	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322584	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322585	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322586	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322587	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,711.50	Oct/12/2017	Oct/12/2017	CHK
00322588	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322589	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Oct/12/2017	Oct/12/2017	CHK
00322590	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Oct/12/2017	Oct/12/2017	CHK
00322591	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 557.24	Oct/12/2017	Oct/12/2017	CHK
00322592	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,491.18	Oct/12/2017	Oct/12/2017	CHK
00322593	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322594	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 106.49	Oct/12/2017	Oct/12/2017	CHK
00322595	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 225.15	Oct/12/2017	Oct/12/2017	CHK
00322596	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Oct/12/2017	Oct/12/2017	CHK
00322597	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Oct/12/2017	Oct/12/2017	CHK
00322598	0000020009	MIDLAND FUNDING LLC	\$ 165.67	Oct/12/2017	Oct/12/2017	CHK
00322599	0000020009	MIDLAND FUNDING LLC	\$ 366.92	Oct/12/2017	Oct/12/2017	CHK
00322600	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 541.42	Oct/12/2017	Oct/12/2017	CHK
00322601	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 131.61	Oct/12/2017	Oct/12/2017	CHK
00322602	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 167.01	Oct/12/2017	Oct/12/2017	CHK
00322603	0000010677	MRC RECEIVABLES CORP.	\$ 184.09	Oct/12/2017	Oct/12/2017	CHK
00322604	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 95.88	Oct/12/2017	Oct/12/2017	CHK
00322605	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 548.32	Oct/12/2017	Oct/12/2017	CHK
00322606	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 483.63	Oct/12/2017	Oct/12/2017	CHK
00322607	0000000213	PERFORMANT RECOVERY, INC.	\$ 457.06	Oct/12/2017	Oct/12/2017	CHK
00322608	0000011696	PLATINUM FINANCIAL SERVICES	\$ 147.49	Oct/12/2017	Oct/12/2017	CHK
00322609	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 167.95	Oct/12/2017	Oct/12/2017	CHK
00322610	0000018627	RAYMOND A. FURKS ION, JR. & ASSOCIATES, DDS	\$ 25.00	Oct/12/2017	Oct/12/2017	CHK
00322611	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 205.69	Oct/12/2017	Oct/12/2017	CHK
00322612	0000000581	SIMMONS & CLARK, INC.	\$ 128.88	Oct/12/2017	Oct/12/2017	CHK
00322613	0000000583	SINAI-GRACE HOSPITAL	\$ 28.42	Oct/12/2017	Oct/12/2017	CHK
00322614	0000000607	STATE OF MICHIGAN-TAXES	\$ 1,450.67	Oct/12/2017	Oct/12/2017	CHK
00322615	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,522.74	Oct/12/2017	Oct/12/2017	CHK
00322616	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322617	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322618	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/12/2017	Oct/12/2017	CHK
00322619	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.35	Oct/12/2017	Oct/12/2017	CHK
00322620	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.53	Oct/12/2017	Oct/12/2017	CHK
00322621	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 76.42	Oct/12/2017	Oct/12/2017	CHK
00322622	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.99	Oct/12/2017	Oct/12/2017	CHK
00322623	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Oct/12/2017	Oct/12/2017	CHK



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00322624	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 128.49	Oct/12/2017	Oct/12/2017	CHK
00322625	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Oct/12/2017	Oct/12/2017	CHK
00322626	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 322.21	Oct/12/2017	Oct/12/2017	CHK
00322627	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Oct/12/2017	Oct/12/2017	CHK
00322628	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 87.07	Oct/12/2017	Oct/12/2017	CHK
00322629	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 159.67	Oct/12/2017	Oct/12/2017	CHK
00322630	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 415.59	Oct/12/2017	Oct/12/2017	CHK
00322631	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Oct/12/2017	Oct/12/2017	CHK
00322632	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Oct/12/2017	Oct/12/2017	CHK
00322633	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 111.42	Oct/12/2017	Oct/12/2017	CHK
00322634	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 303.57	Oct/12/2017	Oct/12/2017	CHK
00322635	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 87.21	Oct/12/2017	Oct/12/2017	CHK
00322636	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 167.81	Oct/12/2017	Oct/12/2017	CHK
00322637	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 113.17	Oct/12/2017	Oct/12/2017	CHK
00322638	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 188.17	Oct/12/2017	Oct/12/2017	CHK
00322639	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 129.47	Oct/12/2017	Oct/12/2017	CHK
00322640	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 24.32	Oct/12/2017	Oct/12/2017	CHK
00322641	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.48	Oct/12/2017	Oct/12/2017	CHK
00322642	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 189.06	Oct/12/2017	Oct/12/2017	CHK
00322643	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.42	Oct/12/2017	Oct/12/2017	CHK
00322644	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 125.15	Oct/12/2017	Oct/12/2017	CHK
00322645	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.06	Oct/12/2017	Oct/12/2017	CHK
00322646	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 503.99	Oct/12/2017	Oct/12/2017	CHK
00322647	000000662	UNITY CREDIT UNION	\$ 46.05	Oct/12/2017	Oct/12/2017	CHK
00322648	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 136.64	Oct/12/2017	Oct/12/2017	CHK
00322649	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 200.00	Oct/13/2017	Oct/13/2017	CHK
00322650	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,400.00	Oct/16/2017	Oct/16/2017	CHK
00322651	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 2,619.70	Oct/17/2017	Oct/17/2017	CHK
00322652	0000023431	COLLINS, PATRICIA A.	\$ 147.50	Oct/17/2017	Oct/17/2017	CHK
00322653	0000023434	HAACK, GLEN DBA HAACK'S FARM GREENHOUSES	\$ 512.50	Oct/17/2017	Oct/17/2017	CHK
00322654	0000019961	HOLLIFIELD, VENETTA G.	\$ 147.50	Oct/17/2017	Oct/17/2017	CHK
00322655	0000001268	OFFICE DEPOT	\$ 1,588.50	Oct/17/2017	Oct/17/2017	CHK
00322656	0000021239	PARKS, JOANNE	\$ 147.50	Oct/17/2017	Oct/17/2017	CHK
00322657	0000021238	TRICE, YUWANA	\$ 147.50	Oct/17/2017	Oct/17/2017	CHK
00322658	0000020987	TURNER, LAJUANA	\$ 147.50	Oct/17/2017	Oct/17/2017	CHK
00322659	0000020027	US FOODS, INC.	\$ 1,508,518.12	Oct/17/2017	Oct/17/2017	CHK
00322660	0000020234	VERETTE RHINEHART-SMITH	\$ 147.50	Oct/17/2017	Oct/17/2017	CHK
00322661	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,330.00	Oct/17/2017	Oct/17/2017	CHK
00322662	0000015476	WIARD'S ORCHARDS, INC.	\$ 700.00	Oct/17/2017	Oct/17/2017	CHK
00322663	0000004282	MICHIGAN STATE UNIVERSITY SEA GRANT	\$ 400.00	Oct/17/2017	Oct/17/2017	CHK
00322664	0000005096	U.S. POSTAL SERVICE	\$ 1,217.65	Oct/17/2017	Oct/17/2017	CHK
00322666	0000019866	BOGART, DON	\$ 2,600.00	Oct/18/2017	Oct/18/2017	CHK
00322667	0000002986	COMMUNITIES IN SCHOOLS OF DE KROU, INC.	\$ 15,918.00	Oct/18/2017	Oct/18/2017	CHK
00322668	0000021124	DANIELS, NICHELLE	\$ 2,021.25	Oct/18/2017	Oct/18/2017	CHK
00322669	0000022317	DOBBS, VANESSA	\$ 1,210.00	Oct/18/2017	Oct/18/2017	CHK
00322670	0000003338	EDIBLES REX INC.	\$ 132.75	Oct/18/2017	Oct/18/2017	CHK
00322671	0000001105	EDUCATION TRAINING RESEARCH ASSOCIATES	\$ 499.75	Oct/18/2017	Oct/18/2017	CHK
00322672	0000019128	HUDON-CLINTON METROPOLITAN AUTHORITY	\$ 600.00	Oct/18/2017	Oct/18/2017	CHK
00322673	0000001540	KELLY SERVICES, INC	\$ 2,594.55	Oct/18/2017	Oct/18/2017	CHK
00322674	0000006368	KIMBER, ANISSA S.	\$ 57.92	Oct/18/2017	Oct/18/2017	CHK
00322675	0000019865	LEHNER, DAVID	\$ 837.50	Oct/18/2017	Oct/18/2017	CHK



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00322676	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,675.00		Oct/18/2017	Oct/18/2017	CHK
00322677	0000020739	MERRELL, CHARLES R.	\$ 3,045.00		Oct/18/2017	Oct/18/2017	CHK
00322678	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 200.00		Oct/18/2017	Oct/18/2017	CHK
00322679	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 18,632.25		Oct/18/2017	Oct/18/2017	CHK
00322680	0000010780	NATIONAL ASSOCIATION FOR THE EDUCATION	\$ 650.00		Oct/18/2017	Oct/18/2017	CHK
00322681	0000001268	OFFICE DEPOT	\$ 262,622.53		Oct/18/2017	Oct/18/2017	CHK
00322682	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322683	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322684	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322685	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322686	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322687	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322688	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322689	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322690	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322691	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322692	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322693	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322694	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322695	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322696	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322697	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322698	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322699	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322700	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322701	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322702	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322703	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322704	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322705	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322706	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322707	0000004735	PEARSON SCOTT FORESMAN	\$ 348,302.19		Oct/18/2017	Oct/18/2017	CHK
00322708	0000016959	SUPERIOR CONEY GRILL	\$ 2,756.50		Oct/18/2017	Oct/18/2017	CHK
00322709	0000005105	UNDERSEA WORLD SERVICES	\$ 105.00		Oct/18/2017	Oct/18/2017	CHK
00322710	0000005134	UPLAND HILLS FARM	\$ 390.00		Oct/18/2017	Oct/18/2017	CHK
00322711	0000022769	WATSON, ORION	\$ 2,100.00		Oct/18/2017	Oct/18/2017	CHK
00322712	0000015476	WIARD'S ORCHARDS, INC.	\$ 360.00		Oct/18/2017	Oct/18/2017	CHK
00322713	0000015476	WIARD'S ORCHARDS, INC.	\$ 1,590.00		Oct/18/2017	Oct/18/2017	CHK
00322714	0000021123	WITTLA, RALPH A.	\$ 240.00		Oct/18/2017	Oct/18/2017	CHK
00322715	0000002596	AT&T	\$ 187.20		Oct/18/2017	Oct/18/2017	CHK
00322716	0000021277	ATC HEALTHCARE SERVICES	\$ 14,778.00		Oct/18/2017	Oct/18/2017	CHK
00322717	0000002705	BALFOUR CO. L.L.C.	\$ 3,959.80		Oct/18/2017	Oct/18/2017	CHK
00322718	0000016803	CALLWRITER LLC	\$ 1,330.00		Oct/18/2017	Oct/18/2017	CHK
00322719	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 190,744.30		Oct/18/2017	Oct/18/2017	CHK
00322720	0000010858	CITY CAB COMPANY, INC.	\$ 14,140.50		Oct/18/2017	Oct/18/2017	CHK
00322721	0000001059	COPI-TEK COMPANY	\$ 4,500.00		Oct/18/2017	Oct/18/2017	CHK
00322722	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 14,942.70		Oct/18/2017	Oct/18/2017	CHK
00322723	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 42,675.19		Oct/18/2017	Oct/18/2017	CHK
00322724	0000005671	DETROIT SYMPHONY ORCHESTRA, INC.	\$ 417.00		Oct/18/2017	Oct/18/2017	CHK
00322725	0000013035	DOUBLETREE HOTEL	\$ 7,879.70		Oct/18/2017	Oct/18/2017	CHK
00322727	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 826.00		Oct/18/2017	Oct/18/2017	CHK



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00322728	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,043.30		Oct/18/2017	Oct/18/2017	CHK
00322729	0000006675	FORD FIELD	\$ 38,500.00		Oct/18/2017	Oct/18/2017	CHK
00322730	0000022384	GLOBAL MEDICAL FOAM, INC	\$ 884.50		Oct/18/2017	Oct/18/2017	CHK
00322731	0000011245	GORNO FORD, INC.	\$ 18,290.79		Oct/18/2017	Oct/18/2017	CHK
00322732	0000016245	HATTERAS, INC.	\$ 394.25		Oct/18/2017	Oct/18/2017	CHK
00322733	0000001163	HERCULES & HERCULES, INC.	\$ 7,500.09		Oct/18/2017	Oct/18/2017	CHK
00322734	0000001163	HERCULES & HERCULES, INC.	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322735	0000001540	KELLY SERVICES, INC	\$ 3,069.60		Oct/18/2017	Oct/18/2017	CHK
00322736	0000006368	KIMBER, ANISSA S.	\$ 180.65		Oct/18/2017	Oct/18/2017	CHK
00322738	0000004226	MERZ & ASSOCIATES, LLC	\$ 3,000.00		Oct/18/2017	Oct/18/2017	CHK
00322739	0000021384	MICHIGAN POHI/SXI CONFERENCE COMMITTEE	\$ 360.00		Oct/18/2017	Oct/18/2017	CHK
00322740	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 375.71		Oct/18/2017	Oct/18/2017	CHK
00322741	0000023405	NU WAVE AQUARIUMS, LTD	\$ 360.00		Oct/18/2017	Oct/18/2017	CHK
00322742	0000001268	OFFICE DEPOT	\$ 423,902.15		Oct/18/2017	Oct/18/2017	CHK
00322743	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322744	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322745	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322746	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322747	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322748	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322749	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322750	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322751	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322752	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322753	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322754	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322755	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322756	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322757	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322758	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322759	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322760	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322761	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322762	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322763	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322764	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322765	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322766	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322767	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322768	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322769	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322770	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322771	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322772	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322773	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322774	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322775	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322776	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322777	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322778	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK
00322779	0000001268	OFFICE DEPOT	\$ 0.00		Oct/18/2017	Oct/18/2017	CHK



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00322780	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322781	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322782	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322783	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322784	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322785	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322786	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322787	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322788	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322789	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322790	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322791	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322792	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322793	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322794	0000001268	OFFICE DEPOT	\$ 0.00	Oct/18/2017	Oct/18/2017	CHK
00322795	0000006644	PAYNE LANDSCAPING, INC.	\$ 205,975.00	Oct/18/2017	Oct/18/2017	CHK
00322796	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,950.00	Oct/18/2017	Oct/18/2017	CHK
00322797	0000018391	RAYHAVEN GROUP INC.	\$ 11,778.00	Oct/18/2017	Oct/18/2017	CHK
00322798	0000023019	KCM TECHNOLOGIES USA INC DBA KCM HEALTH	\$ 7,477.17	Oct/18/2017	Oct/18/2017	CHK
00322799	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 37,192.00	Oct/18/2017	Oct/18/2017	CHK
00322800	0000004705	SCANTRON CORPORATION	\$ 5,276.00	Oct/18/2017	Oct/18/2017	CHK
00322801	0000012758	SCHOOL DATEBOOKS, INC.	\$ 3,920.00	Oct/18/2017	Oct/18/2017	CHK
00322802	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 554,693.63	Oct/18/2017	Oct/18/2017	CHK
00322803	0000022973	SOLIANT HEALTH, INC.	\$ 8,586.35	Oct/18/2017	Oct/18/2017	CHK
00322804	0000016959	SUPERIOR CONEY GRILL	\$ 173.75	Oct/18/2017	Oct/18/2017	CHK
00322805	0000020890	SVM, LP	\$ 7,518.95	Oct/18/2017	Oct/18/2017	CHK
00322806	0000022572	TANISHA N. VOGL	\$ 1,840.00	Oct/18/2017	Oct/18/2017	CHK
00322807	0000017330	THERAPY STAFF, LLC	\$ 15,381.46	Oct/18/2017	Oct/18/2017	CHK
00322808	0000006088	TRINITY, INC.	\$ 2,433.21	Oct/18/2017	Oct/18/2017	CHK
00322809	0000014387	ZZOUNDS MUSIC LLC	\$ 4,896.70	Oct/18/2017	Oct/18/2017	CHK
00322810	0000003287	DTE ENERGY COMPANY	\$ 459,509.67	Oct/18/2017	Oct/18/2017	CHK
00322813	0000021237	FRANK, KEVIN	\$ 206.50	Oct/18/2017	Oct/18/2017	CHK
00322814	0000022118	THE MARINO GROUP	\$ 1,026.67	Oct/19/2017	Oct/19/2017	CHK
00322815	0000001082	CURRICULUM ASSOCIATES, INC.	\$ 283,449.60	Oct/20/2017	Oct/20/2017	CHK
00322816	0000008115	THE HENRY FORD	\$ 1,000.00	Oct/23/2017	Oct/23/2017	CHK
00322817	0000022574	STE. ANNE DE DETROIT	\$ 18,073.05	Oct/23/2017	Oct/23/2017	CHK
00322818	0000006804	FERRIS STATE UNIVERSITY	\$ 585.00	Oct/23/2017	Oct/23/2017	CHK
00322819	0000004448	PALACE SPORTS & ENTERTAINMENT	\$ 945.00	Oct/23/2017	Oct/23/2017	CHK
00322820	0000016619	SKILLSUSA MICHIGAN	\$ 1,280.00	Oct/23/2017	Oct/23/2017	CHK
00322821	0000016619	SKILLSUSA MICHIGAN	\$ 2,040.00	Oct/23/2017	Oct/23/2017	CHK
00322822	0000016619	SKILLSUSA MICHIGAN	\$ 420.00	Oct/23/2017	Oct/23/2017	CHK
00322823	0000013862	ACHIEVE 3000	\$ 14,675.00	Oct/24/2017	Oct/24/2017	CHK
00322824	0000018310	BANKSTON, KIANTA	\$ 158.36	Oct/24/2017	Oct/24/2017	CHK
00322825	0000021332	BELL, FRANCINE	\$ 81.00	Oct/24/2017	Oct/24/2017	CHK
00322826	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 1,776.60	Oct/24/2017	Oct/24/2017	CHK
00322827	0000014628	CAUDLE, AULGA P.	\$ 2,868.00	Oct/24/2017	Oct/24/2017	CHK
00322828	0000019879	COLEMAN, VIKKI	\$ 81.00	Oct/24/2017	Oct/24/2017	CHK
00322829	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 6,720.00	Oct/24/2017	Oct/24/2017	CHK
00322830	0000003057	CORNUCOPIA BOOKS OF MICHIGAN, INC.	\$ 2,414.00	Oct/24/2017	Oct/24/2017	CHK
00322831	0000005485	DAPCEP, INC.	\$ 1,000.00	Oct/24/2017	Oct/24/2017	CHK
00322832	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 420.00	Oct/24/2017	Oct/24/2017	CHK



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00322833	000001087	DELL MARKETING L.P.	\$ 85,818.00	Oct/24/2017	Oct/24/2017	CHK
00322834	000003338	EDIBLES REX INC.	\$ 212.62	Oct/24/2017	Oct/24/2017	CHK
00322835	0000022958	ERVIN, TIA CLARICE	\$ 2,760.00	Oct/24/2017	Oct/24/2017	CHK
00322836	000003419	ETA/HAND2MIND	\$ 11,074.58	Oct/24/2017	Oct/24/2017	CHK
00322837	000009842	FOUNDATION FOR EDUCATIONAL ACHIEVEMENT	\$ 4,502.00	Oct/24/2017	Oct/24/2017	CHK
00322838	000005394	GARDNER ELEMENTARY SCHOOL	\$ 2,530.00	Oct/24/2017	Oct/24/2017	CHK
00322839	000008890	GLORY EDUCATIONAL RESOURCE, INC.	\$ 7,500.00	Oct/24/2017	Oct/24/2017	CHK
00322840	000008586	GRAY, CATHERINE E.	\$ 9,716.00	Oct/24/2017	Oct/24/2017	CHK
00322841	0000023425	GUTIERREZ, AMAURY	\$ 2,464.00	Oct/24/2017	Oct/24/2017	CHK
00322842	0000016245	HATTERAS, INC.	\$ 12,794.27	Oct/24/2017	Oct/24/2017	CHK
00322843	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 186.00	Oct/24/2017	Oct/24/2017	CHK
00322844	0000022191	IXL LEARNING INC	\$ 12,960.00	Oct/24/2017	Oct/24/2017	CHK
00322845	000005509	KAPLAN K12 LEARNING SERVICES, LLC	\$ 15,100.00	Oct/24/2017	Oct/24/2017	CHK
00322846	0000023386	KOMMODITIES, CORP.	\$ 25,589.72	Oct/24/2017	Oct/24/2017	CHK
00322847	000003968	LAKESHORE LEARNING MATERIALS	\$ 151.94	Oct/24/2017	Oct/24/2017	CHK
00322848	0000021044	LOGISOFT COMPUTER PRODUCTS LLC	\$ 432.05	Oct/24/2017	Oct/24/2017	CHK
00322849	0000018604	MCDUFFIE, CLAUDIA ELAINE	\$ 147.50	Oct/24/2017	Oct/24/2017	CHK
00322850	000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$ 335.00	Oct/24/2017	Oct/24/2017	CHK
00322851	0000015303	PIONEER VALLEY EDUCATIONAL PRESS, INC.	\$ 275.00	Oct/24/2017	Oct/24/2017	CHK
00322852	000008004	RADISSON HOTEL LANSING	\$ 248.17	Oct/24/2017	Oct/24/2017	CHK
00322853	0000001499	REALLY GOOD STUFF, INC.	\$ 5,578.77	Oct/24/2017	Oct/24/2017	CHK
00322854	000004636	RENAISSANCE LEARNING, INC.	\$ 2,325.00	Oct/24/2017	Oct/24/2017	CHK
00322855	0000021921	SANDERS, BEVERLY CAROL	\$ 2,988.00	Oct/24/2017	Oct/24/2017	CHK
00322856	000004725	SCHOOL SPECIALTY, INC.	\$ 6,026.72	Oct/24/2017	Oct/24/2017	CHK
00322857	000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 4,832.52	Oct/24/2017	Oct/24/2017	CHK
00322858	0000021703	THE FACILITY GROUP, LLC	\$ 1,382.40	Oct/24/2017	Oct/24/2017	CHK
00322859	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,600.00	Oct/24/2017	Oct/24/2017	CHK
00322860	0000021047	TIERNEY BROTHERS, INC	\$ 43,662.60	Oct/24/2017	Oct/24/2017	CHK
00322861	0000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 7,095.58	Oct/24/2017	Oct/24/2017	CHK
00322862	0000022548	U OF M MUSEUM OF NATURAL HISTORY	\$ 121.00	Oct/24/2017	Oct/24/2017	CHK
00322863	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 24,475.90	Oct/24/2017	Oct/24/2017	CHK
00322864	0000015476	WIARD'S ORCHARDS, INC.	\$ 2,770.00	Oct/24/2017	Oct/24/2017	CHK
00322865	0000005307	WRIGHT TOOL COMPANY	\$ 14,509.66	Oct/24/2017	Oct/24/2017	CHK
00322866	0000023374	ABC AUTO FINANCE	\$ 100.00	Oct/24/2017	Oct/24/2017	CHK
00322867	0000019646	ACCO BRANDS INC DBA GENERAL BINDING CORP	\$ 312.00	Oct/24/2017	Oct/24/2017	CHK
00322868	0000023363	ALLIED INTERSTATE LLC	\$ 204.55	Oct/24/2017	Oct/24/2017	CHK
00322869	0000020082	AMERICAN LENDING AND FINANCIAL LLC	\$ 275.45	Oct/24/2017	Oct/24/2017	CHK
00322870	0000012883	ASSET ACCEPTANCE LLC	\$ 350.36	Oct/24/2017	Oct/24/2017	CHK
00322871	0000012883	ASSET ACCEPTANCE LLC	\$ 385.07	Oct/24/2017	Oct/24/2017	CHK
00322872	0000019175	AUTREY, KATHRYN	\$ 1,917.50	Oct/24/2017	Oct/24/2017	CHK
00322873	0000002693	B & H FOTO & ELECTRONICS CORP.	\$ 5,627.50	Oct/24/2017	Oct/24/2017	CHK
00322874	0000023389	BANK OF AMERICA N.A.	\$ 127.18	Oct/24/2017	Oct/24/2017	CHK
00322875	0000016663	BARNES & NOBLE	\$ 233.78	Oct/24/2017	Oct/24/2017	CHK
00322876	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 1,750.00	Oct/24/2017	Oct/24/2017	CHK
00322877	0000001434	BSN SPORTS	\$ 1,933.82	Oct/24/2017	Oct/24/2017	CHK
00322878	0000023146	C/O GOODMAN FROST, PLLC	\$ 348.97	Oct/24/2017	Oct/24/2017	CHK
00322879	0000016803	CALLWRITER LLC	\$ 280.00	Oct/24/2017	Oct/24/2017	CHK
00322880	0000022715	CAPITAL ONE BANK (USA), NA	\$ 1.52	Oct/24/2017	Oct/24/2017	CHK
00322881	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 18,045.75	Oct/24/2017	Oct/24/2017	CHK
00322882	0000023390	CAVALRY SPV I, LLC	\$ 378.54	Oct/24/2017	Oct/24/2017	CHK
00322883	0000021765	CAVALRY SPV I, LLC	\$ 233.51	Oct/24/2017	Oct/24/2017	CHK



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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
00322884	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 180.09	Oct/24/2017	Oct/24/2017	CHK
00322885	0000001059	COPI-TEK COMPANY	\$ 1,071.00	Oct/24/2017	Oct/24/2017	CHK
00322886	0000022717	CREDIT ACCEPTANCE CORP.	\$ 17.84	Oct/24/2017	Oct/24/2017	CHK
00322887	0000001087	DELL MARKETING L.P.	\$ 16,931.00	Oct/24/2017	Oct/24/2017	CHK
00322888	0000003338	EDIBLES REX INC.	\$ 3,522.12	Oct/24/2017	Oct/24/2017	CHK
00322889	0000003375	EDUCATIONS PUBLISHING SERVICE, INC. IEPSI	\$ 2,664.00	Oct/24/2017	Oct/24/2017	CHK
00322890	0000022338	ENGINEERING SERVICES	\$ 3,749.00	Oct/24/2017	Oct/24/2017	CHK
00322891	0000016556	F.H. CANN & ASSOCIATES	\$ 448.41	Oct/24/2017	Oct/24/2017	CHK
00322892	0000016806	FASTSIGNS OF DEARBORN	\$ 248.50	Oct/24/2017	Oct/24/2017	CHK
00322893	0000001120	FEDEx - FEDERAL EXPRESS REVENUE SERVICES	\$ 405.43	Oct/24/2017	Oct/24/2017	CHK
00322894	0000022970	FEELEY, WILLIAM	\$ 929.25	Oct/24/2017	Oct/24/2017	CHK
00322895	0000009721	FOLEY & LARDNER, LLP	\$ 2,975.00	Oct/24/2017	Oct/24/2017	CHK
00322896	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 600.00	Oct/24/2017	Oct/24/2017	CHK
00322897	0000023348	Ford Motor Credit LLC	\$ 545.49	Oct/24/2017	Oct/24/2017	CHK
00322898	0000001744	GAD L. HOLLAND LAW OFFICE	\$ 76.50	Oct/24/2017	Oct/24/2017	CHK
00322899	0000022995	GC SERVICES, LP	\$ 287.17	Oct/24/2017	Oct/24/2017	CHK
00322900	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 740.38	Oct/24/2017	Oct/24/2017	CHK
00322901	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 66.85	Oct/24/2017	Oct/24/2017	CHK
00322902	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 721.55	Oct/24/2017	Oct/24/2017	CHK
00322903	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 6.00	Oct/24/2017	Oct/24/2017	CHK
00322904	0000017457	INNER CITY SPORTING GOODS	\$ 1,160.00	Oct/24/2017	Oct/24/2017	CHK
00322905	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 304.37	Oct/24/2017	Oct/24/2017	CHK
00322906	0000006892	KAGAN PROFESSIONAL DEVELOPMENT	\$ 340.00	Oct/24/2017	Oct/24/2017	CHK
00322907	0000001540	KELLY SERVICES, INC	\$ 1,604.70	Oct/24/2017	Oct/24/2017	CHK
00322908	0000003968	LAKESHORE LEARNING MATERIALS	\$ 652.61	Oct/24/2017	Oct/24/2017	CHK
00322909	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 180.00	Oct/24/2017	Oct/24/2017	CHK
00322910	0000022939	MICHELLE K. GODFREY	\$ 175.46	Oct/24/2017	Oct/24/2017	CHK
00322911	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 259.00	Oct/24/2017	Oct/24/2017	CHK
00322913	0000023052	MIDLAND FUNDING LLC	\$ 165.86	Oct/24/2017	Oct/24/2017	CHK
00322914	0000023147	MILLENNIUM FINANCIAL GROUPO LLC	\$ 199.36	Oct/24/2017	Oct/24/2017	CHK
00322915	0000004306	MONEYBALL SPORTSWEAR	\$ 660.00	Oct/24/2017	Oct/24/2017	CHK
00322916	0000023377	MUNROE COUNTY COMMUNITY CREDIT UNION	\$ 203.52	Oct/24/2017	Oct/24/2017	CHK
00322917	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 362.45	Oct/24/2017	Oct/24/2017	CHK
00322919	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 66.37	Oct/24/2017	Oct/24/2017	CHK
00322920	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.73	Oct/24/2017	Oct/24/2017	CHK
00322921	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 260.58	Oct/24/2017	Oct/24/2017	CHK
00322922	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 2,325.25	Oct/24/2017	Oct/24/2017	CHK
00322924	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 140.04	Oct/24/2017	Oct/24/2017	CHK
00322925	0000023429	QUALTRICS, LLC	\$ 129,000.00	Oct/24/2017	Oct/24/2017	CHK
00322926	0000018860	RAZOR CAPITAL, LLC	\$ 336.45	Oct/24/2017	Oct/24/2017	CHK
00322927	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DUE ENERG	\$ 209.25	Oct/24/2017	Oct/24/2017	CHK
00322928	0000001499	REALLY GOOD STUFF, INC.	\$ 171.84	Oct/24/2017	Oct/24/2017	CHK
00322929	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 732.90	Oct/24/2017	Oct/24/2017	CHK
00322930	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 5,969.24	Oct/24/2017	Oct/24/2017	CHK
00322931	0000004725	SCHOOL SPECIALTY, INC.	\$ 11,012.16	Oct/24/2017	Oct/24/2017	CHK
00322932	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 1,098.30	Oct/24/2017	Oct/24/2017	CHK
00322933	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 378.84	Oct/24/2017	Oct/24/2017	CHK
00322934	0000022716	STONE CREEK FINANCIAL, INC	\$ 171.77	Oct/24/2017	Oct/24/2017	CHK
00322935	0000017330	THERAPY STAFF, LLC	\$ 1,795.50	Oct/24/2017	Oct/24/2017	CHK
00322936	0000021047	TIERNEY BROTHERS, INC	\$ 388.08	Oct/24/2017	Oct/24/2017	CHK
00322937	0000020301	TOP CAT SALES	\$ 460.00	Oct/24/2017	Oct/24/2017	CHK



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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
00322938	000001357	TOSHIBA BUSINESS SOLUTIONS, INC.	\$ 50.00		Oct/24/2017	Oct/24/2017	CHK
00322939	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 252.42		Oct/24/2017	Oct/24/2017	CHK
00322940	000006088	TRINITY, INC.	\$ 755,103.22		Oct/24/2017	Oct/24/2017	CHK
00322941	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.51		Oct/24/2017	Oct/24/2017	CHK
00322942	0000022996	US DEPARTMENT OF EDUCATION	\$ 776.76		Oct/24/2017	Oct/24/2017	CHK
00322943	0000023088	USATESTPREP, INC.	\$ 300.00		Oct/24/2017	Oct/24/2017	CHK
00322944	0000010432	VAN RU CREDIT CORPORATION	\$ 206.04		Oct/24/2017	Oct/24/2017	CHK
00322945	0000015282	VINTAGE BOOK CO.	\$ 38.00		Oct/24/2017	Oct/24/2017	CHK
00322946	0000023361	VOLTE, LLC	\$ 25,000.00		Oct/24/2017	Oct/24/2017	CHK
00322947	0000023296	WALKER, BRITTANY	\$ 674.53		Oct/24/2017	Oct/24/2017	CHK
00322949	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 6,010.00		Oct/24/2017	Oct/24/2017	CHK
00322950	0000023366	XENITH, LLC	\$ 2,760.00		Oct/24/2017	Oct/24/2017	CHK
00322951	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 375.10		Oct/24/2017	Oct/24/2017	CHK
00322952	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50		Oct/24/2017	Oct/24/2017	CHK
00322953	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.68		Oct/24/2017	Oct/24/2017	CHK
00322954	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 151.40		Oct/24/2017	Oct/24/2017	CHK
00322956	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 177.10		Oct/24/2017	Oct/24/2017	CHK
00322957	0000012269	CACV OF COLORADO, LLC	\$ 168.59		Oct/24/2017	Oct/24/2017	CHK
00322958	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72		Oct/24/2017	Oct/24/2017	CHK
00322959	0000000107	CAPITAL ONE BANK	\$ 119.04		Oct/24/2017	Oct/24/2017	CHK
00322960	0000000107	CAPITAL ONE BANK	\$ 200.93		Oct/24/2017	Oct/24/2017	CHK
00322961	0000011026	CAPITAL ONE BANK	\$ 375.12		Oct/24/2017	Oct/24/2017	CHK
00322962	0000015658	CAPITAL ONE BANK	\$ 512.99		Oct/24/2017	Oct/24/2017	CHK
00322963	0000000170	CREDIT ACCEPTANCE CORP.	\$ 165.84		Oct/24/2017	Oct/24/2017	CHK
00322964	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00		Oct/24/2017	Oct/24/2017	CHK
00322965	0000000170	CREDIT ACCEPTANCE CORP.	\$ 155.94		Oct/24/2017	Oct/24/2017	CHK
00322966	0000000170	CREDIT ACCEPTANCE CORP.	\$ 153.37		Oct/24/2017	Oct/24/2017	CHK
00322967	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.34		Oct/24/2017	Oct/24/2017	CHK
00322968	0000000170	CREDIT ACCEPTANCE CORP.	\$ 175.32		Oct/24/2017	Oct/24/2017	CHK
00322969	0000000170	CREDIT ACCEPTANCE CORP.	\$ 293.99		Oct/24/2017	Oct/24/2017	CHK
00322970	0000000170	CREDIT ACCEPTANCE CORP.	\$ 93.11		Oct/24/2017	Oct/24/2017	CHK
00322971	0000000170	CREDIT ACCEPTANCE CORP.	\$ 62.72		Oct/24/2017	Oct/24/2017	CHK
00322972	0000015421	CREDIT ACCEPTANCE CORP.	\$ 64.95		Oct/24/2017	Oct/24/2017	CHK
00322973	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,088.88		Oct/24/2017	Oct/24/2017	CHK
00322974	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00		Oct/24/2017	Oct/24/2017	CHK
00322975	0000000212	DISCOVER BANK	\$ 192.91		Oct/24/2017	Oct/24/2017	CHK
00322976	0000006385	ECMC	\$ 260.26		Oct/24/2017	Oct/24/2017	CHK
00322977	0000000265	F.L.S.D.U.	\$ 235.78		Oct/24/2017	Oct/24/2017	CHK
00322978	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 170.35		Oct/24/2017	Oct/24/2017	CHK
00322979	0000015465	FORD MOTOR CREDIT	\$ 526.67		Oct/24/2017	Oct/24/2017	CHK
00322980	0000000304	GENERAL REVENUE CORP.	\$ 150.73		Oct/24/2017	Oct/24/2017	CHK
00322981	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00		Oct/24/2017	Oct/24/2017	CHK
00322982	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 10,645.84		Oct/24/2017	Oct/24/2017	CHK
00322983	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00		Oct/24/2017	Oct/24/2017	CHK
00322984	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00		Oct/24/2017	Oct/24/2017	CHK
00322985	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 289.91		Oct/24/2017	Oct/24/2017	CHK
00322986	0000012802	LNVV FUNDING LLC	\$ 181.64		Oct/24/2017	Oct/24/2017	CHK
00322987	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.35		Oct/24/2017	Oct/24/2017	CHK
00322988	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00		Oct/24/2017	Oct/24/2017	CHK
00322989	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 275.27		Oct/24/2017	Oct/24/2017	CHK
00322990	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 6.96		Oct/24/2017	Oct/24/2017	CHK



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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
00322991	000000431	MICHIGAN FIRST CREDIT UNION	\$ 190.77	Oct/24/2017	Oct/24/2017	CHK
00322992	000000431	MICHIGAN FIRST CREDIT UNION	\$ 76.06	Oct/24/2017	Oct/24/2017	CHK
00322993	000000431	MICHIGAN FIRST CREDIT UNION	\$ 242.46	Oct/24/2017	Oct/24/2017	CHK
00322994	000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Oct/24/2017	Oct/24/2017	CHK
00322995	000000431	MICHIGAN FIRST CREDIT UNION	\$ 124.44	Oct/24/2017	Oct/24/2017	CHK
00322996	000000432	MICHIGAN GUARANTY AGENCY	\$ 8,509.31	Oct/24/2017	Oct/24/2017	CHK
00322997	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00322998	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00322999	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323000	000000432	MICHIGAN GUARANTY AGENCY	\$ 103.33	Oct/24/2017	Oct/24/2017	CHK
00323001	000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Oct/24/2017	Oct/24/2017	CHK
00323002	000000437	MICHIGAN STATE DISBURS UNIT	\$ 557.24	Oct/24/2017	Oct/24/2017	CHK
00323003	000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Oct/24/2017	Oct/24/2017	CHK
00323004	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,251.50	Oct/24/2017	Oct/24/2017	CHK
00323005	000000437	MICHIGAN STATE DISBURS UNIT	\$ 225.15	Oct/24/2017	Oct/24/2017	CHK
00323006	000000437	MICHIGAN STATE DISBURS UNIT	\$ 113.34	Oct/24/2017	Oct/24/2017	CHK
00323007	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,564.52	Oct/24/2017	Oct/24/2017	CHK
00323008	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323009	000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Oct/24/2017	Oct/24/2017	CHK
00323010	000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,084.66	Oct/24/2017	Oct/24/2017	CHK
00323011	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323012	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323013	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323014	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323015	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323016	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323017	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323018	000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Oct/24/2017	Oct/24/2017	CHK
00323019	000002009	MIDLAND FUNDING LLC	\$ 293.18	Oct/24/2017	Oct/24/2017	CHK
00323020	000002009	MIDLAND FUNDING LLC	\$ 201.80	Oct/24/2017	Oct/24/2017	CHK
00323021	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 495.44	Oct/24/2017	Oct/24/2017	CHK
00323022	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 161.62	Oct/24/2017	Oct/24/2017	CHK
00323023	0000010677	MRC RECEIVABLES CORP.	\$ 182.08	Oct/24/2017	Oct/24/2017	CHK
00323024	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 38.89	Oct/24/2017	Oct/24/2017	CHK
00323025	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 80.99	Oct/24/2017	Oct/24/2017	CHK
00323026	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 548.32	Oct/24/2017	Oct/24/2017	CHK
00323027	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 297.67	Oct/24/2017	Oct/24/2017	CHK
00323028	0000000213	PERFORMANT RECOVERY, INC.	\$ 633.46	Oct/24/2017	Oct/24/2017	CHK
00323029	0000011696	PLATINUM FINANCIAL SERVICES	\$ 147.49	Oct/24/2017	Oct/24/2017	CHK
00323030	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 167.95	Oct/24/2017	Oct/24/2017	CHK
00323031	0000018627	KAYMOND A. FORKS ION, JR. & ASSOCIATES, DDS	\$ 25.00	Oct/24/2017	Oct/24/2017	CHK
00323032	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 205.68	Oct/24/2017	Oct/24/2017	CHK
00323033	0000000581	SIMMONS & CLARK, INC.	\$ 19.85	Oct/24/2017	Oct/24/2017	CHK
00323034	0000000607	STATE OF MICHIGAN-TAXES	\$ 10,179.74	Oct/24/2017	Oct/24/2017	CHK
00323035	0000000607	STATE OF MICHIGAN-TAXES	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323036	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,522.74	Oct/24/2017	Oct/24/2017	CHK
00323037	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323038	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323039	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Oct/24/2017	Oct/24/2017	CHK
00323040	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.35	Oct/24/2017	Oct/24/2017	CHK
00323041	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.53	Oct/24/2017	Oct/24/2017	CHK



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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
00323042	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 73.09	Oct/24/2017	Oct/24/2017	CHK
00323043	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.99	Oct/24/2017	Oct/24/2017	CHK
00323044	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Oct/24/2017	Oct/24/2017	CHK
00323045	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 330.29	Oct/24/2017	Oct/24/2017	CHK
00323046	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 322.21	Oct/24/2017	Oct/24/2017	CHK
00323047	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Oct/24/2017	Oct/24/2017	CHK
00323048	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.56	Oct/24/2017	Oct/24/2017	CHK
00323049	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.85	Oct/24/2017	Oct/24/2017	CHK
00323050	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 415.59	Oct/24/2017	Oct/24/2017	CHK
00323051	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Oct/24/2017	Oct/24/2017	CHK
00323052	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Oct/24/2017	Oct/24/2017	CHK
00323053	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 111.42	Oct/24/2017	Oct/24/2017	CHK
00323054	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 303.56	Oct/24/2017	Oct/24/2017	CHK
00323055	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 88.13	Oct/24/2017	Oct/24/2017	CHK
00323056	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 167.98	Oct/24/2017	Oct/24/2017	CHK
00323057	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 113.17	Oct/24/2017	Oct/24/2017	CHK
00323058	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 169.72	Oct/24/2017	Oct/24/2017	CHK
00323059	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 129.53	Oct/24/2017	Oct/24/2017	CHK
00323060	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.74	Oct/24/2017	Oct/24/2017	CHK
00323061	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 189.07	Oct/24/2017	Oct/24/2017	CHK
00323062	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.88	Oct/24/2017	Oct/24/2017	CHK
00323063	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 125.54	Oct/24/2017	Oct/24/2017	CHK
00323064	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 204.73	Oct/24/2017	Oct/24/2017	CHK
00323065	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 493.53	Oct/24/2017	Oct/24/2017	CHK
00323066	000000662	UNITY CREDIT UNION	\$ 46.06	Oct/24/2017	Oct/24/2017	CHK
00323067	0000018858	WEST MICHIGAN DEBT COLLECTIONS, INC	\$ 72.90	Oct/24/2017	Oct/24/2017	CHK
00323069	0000004048	LKP PUBLICATIONS INC. I/A DAKINELL CORP	\$ 2,839.50	Oct/24/2017	Oct/24/2017	CHK
00323070	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,636.25	Oct/24/2017	Oct/24/2017	CHK
00323071	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 2,056.25	Oct/24/2017	Oct/24/2017	CHK
00323072	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 13,121.63	Oct/26/2017	Oct/26/2017	CHK
00323073	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 3,500.00	Oct/26/2017	Oct/26/2017	CHK
00323074	0000008115	THE HENRY FORD	\$ 280.00	Oct/26/2017	Oct/26/2017	CHK
00323075	0000023077	ENCORE THEATER PARTNERS, LLC	\$ 1,800.00	Oct/26/2017	Oct/26/2017	CHK
00323076	0000021703	THE FACILITY GROUP, LLC	\$ 10,000.00	Oct/30/2017	Oct/30/2017	CHK
00323077	0000006088	TRINITY, INC.	\$ 253.38	Oct/30/2017	Oct/30/2017	CHK
00323078	0000020027	US FOODS, INC.	\$ 1,053,520.69	Oct/30/2017	Oct/30/2017	CHK
00323080	0000022382	WALKER WALKERS DBA HEALTHY MEAL PLANNER	\$ 27,691.80	Oct/30/2017	Oct/30/2017	CHK
00323081	0000021832	A AND A DELI INC NEW CENTER GRILL	\$ 200.00	Oct/30/2017	Oct/30/2017	CHK
00323082	0000002421	ABC STUDENT TRANSPORTATION	\$ 208.52	Oct/30/2017	Oct/30/2017	CHK
00323083	0000016774	ATLAS TRAVEL	\$ 392.40	Oct/30/2017	Oct/30/2017	CHK
00323084	0000021332	BELL, FRANCINE	\$ 116.07	Oct/30/2017	Oct/30/2017	CHK
00323085	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 313.50	Oct/30/2017	Oct/30/2017	CHK
00323086	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,303.75	Oct/30/2017	Oct/30/2017	CHK
00323087	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 1,348.30	Oct/30/2017	Oct/30/2017	CHK
00323088	0000016890	BLAKELY, JACQUELINE	\$ 191.52	Oct/30/2017	Oct/30/2017	CHK
00323089	0000019866	BOGART, DON	\$ 2,843.75	Oct/30/2017	Oct/30/2017	CHK
00323090	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 34.95	Oct/30/2017	Oct/30/2017	CHK
00323091	0000023081	COURTNEY, DIANE DR.	\$ 28,050.00	Oct/30/2017	Oct/30/2017	CHK
00323092	0000021124	DANIELS, NICHELLE	\$ 2,447.49	Oct/30/2017	Oct/30/2017	CHK
00323093	0000003338	EDIBLES REX INC.	\$ 107.20	Oct/30/2017	Oct/30/2017	CHK
00323094	0000003678	HIGH SCOPE FOUNDATION	\$ 119.96	Oct/30/2017	Oct/30/2017	CHK



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Bank/Branch Name: JPMORGAN CHASE BANK N.A./ DEARBORN

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00323095	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 136.00	Oct/30/2017	Oct/30/2017	CHK
00323096	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 1,206.55	Oct/30/2017	Oct/30/2017	CHK
00323097	000006892	KAGAN PROFESSIONAL DEVELOPMENT	\$ 3,902.80	Oct/30/2017	Oct/30/2017	CHK
00323098	000003968	LAKESHORE LEARNING MATERIALS	\$ 1,025.46	Oct/30/2017	Oct/30/2017	CHK
00323099	0000020660	LEARNING A-Z, LLC	\$ 879.60	Oct/30/2017	Oct/30/2017	CHK
00323100	0000019865	LEHNER, DAVID	\$ 2,150.00	Oct/30/2017	Oct/30/2017	CHK
00323101	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 2,200.00	Oct/30/2017	Oct/30/2017	CHK
00323102	0000020739	MERRELL, CHARLES R.	\$ 3,395.00	Oct/30/2017	Oct/30/2017	CHK
00323103	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 1,500.00	Oct/30/2017	Oct/30/2017	CHK
00323104	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 9,995.00	Oct/30/2017	Oct/30/2017	CHK
00323105	0000004725	SCHOOL SPECIALTY, INC.	\$ 4,130.52	Oct/30/2017	Oct/30/2017	CHK
00323106	0000023398	SCHULMERICH BELLS, LLC	\$ 21,595.60	Oct/30/2017	Oct/30/2017	CHK
00323107	0000001357	OSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 28,107.10	Oct/30/2017	Oct/30/2017	CHK
00323108	000006088	TRINITY, INC.	\$ 4,702.00	Oct/30/2017	Oct/30/2017	CHK
00323109	0000015283	VARITRONICS LLC	\$ 2,995.00	Oct/30/2017	Oct/30/2017	CHK
00323110	0000021123	WITTLA, RALPH A.	\$ 240.00	Oct/30/2017	Oct/30/2017	CHK
00323111	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 50,198.03	Oct/30/2017	Oct/30/2017	CHK
00323112	0000014225	ALLEN BROTHERS, PLLC	\$ 13,107.50	Oct/30/2017	Oct/30/2017	CHK
00323113	0000016774	ATLAS TRAVEL	\$ 860.80	Oct/30/2017	Oct/30/2017	CHK
00323114	0000022959	BANKS, BEATRICIS J.	\$ 125.00	Oct/30/2017	Oct/30/2017	CHK
00323115	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 2,930.00	Oct/30/2017	Oct/30/2017	CHK
00323116	0000023410	BEASLEY, DAVID	\$ 400.00	Oct/30/2017	Oct/30/2017	CHK
00323117	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 370.50	Oct/30/2017	Oct/30/2017	CHK
00323118	0000023447	BURTON, TANISHA, DBA TODAY IS THE DAY	\$ 75.00	Oct/30/2017	Oct/30/2017	CHK
00323119	0000023104	CALHOUN, KYMBERLY ARNETTE	\$ 75.00	Oct/30/2017	Oct/30/2017	CHK
00323120	0000016803	CALLWRITER LLC	\$ 1,960.00	Oct/30/2017	Oct/30/2017	CHK
00323121	0000201770	CANDLEWOOD SUITES HOTEL	\$ 854.28	Oct/30/2017	Oct/30/2017	CHK
00323122	0000002920	CHECKER CAB COMPANY	\$ 236.00	Oct/30/2017	Oct/30/2017	CHK
00323123	0000001087	DELL MARKETING L.P.	\$ 16,931.00	Oct/30/2017	Oct/30/2017	CHK
00323124	0000023069	EASLEY, WINONA	\$ 75.00	Oct/30/2017	Oct/30/2017	CHK
00323125	0000003338	EDIBLES REX INC.	\$ 973.50	Oct/30/2017	Oct/30/2017	CHK
00323126	0000003411	ERADICO SERVICES, INC.	\$ 31,689.00	Oct/30/2017	Oct/30/2017	CHK
00323127	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 5,995.00	Oct/30/2017	Oct/30/2017	CHK
00323128	0000016046	ESTR PUBLICATIONS, LTD	\$ 1,619.00	Oct/30/2017	Oct/30/2017	CHK
00323129	0000001120	FEDEx - FEDERAL EXPRESS REVENUE SERVICES	\$ 844.59	Oct/30/2017	Oct/30/2017	CHK
00323130	0000022357	FK 2015 ACQUISITION, LLC	\$ 37,414.43	Oct/30/2017	Oct/30/2017	CHK
00323131	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Oct/30/2017	Oct/30/2017	CHK
00323132	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$ 48,913.47	Oct/30/2017	Oct/30/2017	CHK
00323133	0000001163	HERCULES & HERCULES, INC.	\$ 26,877.93	Oct/30/2017	Oct/30/2017	CHK
00323134	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Oct/30/2017	Oct/30/2017	CHK
00323135	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 511.90	Oct/30/2017	Oct/30/2017	CHK
00323136	0000023068	HOOD, FORESTEEN F.	\$ 225.00	Oct/30/2017	Oct/30/2017	CHK
00323137	0000023428	HOSS ATHLETICS	\$ 2,720.00	Oct/30/2017	Oct/30/2017	CHK
00323138	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 50.00	Oct/30/2017	Oct/30/2017	CHK
00323139	0000022944	HUDSON, EBONY	\$ 50.00	Oct/30/2017	Oct/30/2017	CHK
00323140	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 557.08	Oct/30/2017	Oct/30/2017	CHK
00323141	0000023011	JOHNSON, MARSHALL G.	\$ 50.00	Oct/30/2017	Oct/30/2017	CHK
00323142	0000023036	JORDAN, TRACY	\$ 75.00	Oct/30/2017	Oct/30/2017	CHK
00323143	0000001540	KELLY SERVICES, INC	\$ 3,334.75	Oct/30/2017	Oct/30/2017	CHK
00323144	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,493.12	Oct/30/2017	Oct/30/2017	CHK
00323145	0000001224	LEWIS & MUNDAY, P.C.	\$ 15,051.38	Oct/30/2017	Oct/30/2017	CHK



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00323146	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Oct/30/2017	Oct/30/2017	CHK
00323147	0000023430	MICHIGAN JUDICIAL ARBITRATION MED SERV	\$ 760.00	Oct/30/2017	Oct/30/2017	CHK
00323148	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 200.00	Oct/30/2017	Oct/30/2017	CHK
00323149	0000023182	MIDOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 1,058.25	Oct/30/2017	Oct/30/2017	CHK
00323150	0000004295	MILLER, CANFIELD, PADDOCK & STONE, P.C.	\$ 7,803.05	Oct/30/2017	Oct/30/2017	CHK
00323151	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 7,356.00	Oct/30/2017	Oct/30/2017	CHK
00323152	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$ 432,526.42	Oct/30/2017	Oct/30/2017	CHK
00323153	0000023413	ROCHELLE NELSON	\$ 257.04	Oct/30/2017	Oct/30/2017	CHK
00323154	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,035.01	Oct/30/2017	Oct/30/2017	CHK
00323155	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 219.66	Oct/30/2017	Oct/30/2017	CHK
00323156	0000023419	SWEETWATER SOUND, INC.	\$ 1,378.40	Oct/30/2017	Oct/30/2017	CHK
00323157	0000017330	THERAPY STAFF, LLC	\$ 4,009.95	Oct/30/2017	Oct/30/2017	CHK
00323158	0000001357	TOHSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 16,431.00	Oct/30/2017	Oct/30/2017	CHK
00323159	0000001357	TOHSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 18,573.48	Oct/30/2017	Oct/30/2017	CHK
00323160	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 840.00	Oct/30/2017	Oct/30/2017	CHK
00323161	0000006088	TRINITY, INC.	\$ 902.36	Oct/30/2017	Oct/30/2017	CHK
00323162	0000023469	NO NURSE LEFT BEHIND, LLC	\$ 325.00	Oct/31/2017	Oct/31/2017	CHK
00323163	0000018769	HOSA, INC.	\$ 1,080.00	Oct/31/2017	Oct/31/2017	CHK
00323164	0000021703	THE FACILITY GROUP, LLC	\$ 1,212,967.50	Oct/31/2017	Oct/31/2017	CHK
00323165	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 2,106,344.32	Oct/31/2017	Oct/31/2017	CHK
00323166	0000020911	DANIELS, TERRI	\$ 558.13	Nov/03/2017	Nov/03/2017	CHK
00323167	0000023413	ROCHELLE NELSON	\$ 257.04	Nov/03/2017	Nov/03/2017	CHK
00323168	0000021706	US METRO GROUP, INC.	\$ 1,410,470.83	Nov/03/2017	Nov/03/2017	CHK
00323169	0000022572	TANISHA N. VOGEL	\$ 3,680.00	Nov/03/2017	Nov/03/2017	CHK
00323170	0000023379	STATE OF MICHIGAN HEALTH & HUMAN SERVICE	\$ 4,967.60	Nov/03/2017	Nov/03/2017	CHK
00323171	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 200.00	Nov/03/2017	Nov/03/2017	CHK
00323172	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 190.00	Nov/03/2017	Nov/03/2017	CHK
00323173	0000021350	A.J. BROS., LLC	\$ 419.65	Nov/03/2017	Nov/03/2017	CHK
00323174	0000002421	ABC STUDENT TRANSPORTATION	\$ 144,213.36	Nov/03/2017	Nov/03/2017	CHK
00323175	0000002429	ABSOPURE WATER COMPANY	\$ 18.20	Nov/03/2017	Nov/03/2017	CHK
00323176	0000021531	BEYOND BASICS	\$ 23,000.00	Nov/03/2017	Nov/03/2017	CHK
00323177	0000003057	CORNUCOPIA BOOKS OF MICHIGAN, INC.	\$ 1,921.92	Nov/03/2017	Nov/03/2017	CHK
00323178	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 1,660.00	Nov/03/2017	Nov/03/2017	CHK
00323179	0000001087	DELL MARKETING L.P.	\$ 16,931.00	Nov/03/2017	Nov/03/2017	CHK
00323180	0000003338	EDIBLES REX INC.	\$ 558.78	Nov/03/2017	Nov/03/2017	CHK
00323181	0000023467	GOUGH, KENYA	\$ 123.05	Nov/03/2017	Nov/03/2017	CHK
00323182	0000003559	GRAINGER INDUSTRIAL SUPPLY	\$ 1,678.37	Nov/03/2017	Nov/03/2017	CHK
00323183	0000001220	LEARNING CONSULTANTS, INC.	\$ 6,944.73	Nov/03/2017	Nov/03/2017	CHK
00323184	0000022373	LUSTER LEARNING INSTITUTE NFP	\$ 2,510.00	Nov/03/2017	Nov/03/2017	CHK
00323186	0000023462	NDF BATTLE CREEK, LLC	\$ 188.70	Nov/03/2017	Nov/03/2017	CHK
00323187	0000020864	NEAL'S XQUISITE CATERING	\$ 126.25	Nov/03/2017	Nov/03/2017	CHK
00323188	0000001268	OFFICE DEPOT	\$ 146,060.09	Nov/03/2017	Nov/03/2017	CHK
00323189	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323190	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323191	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323192	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323193	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323194	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323195	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323196	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323197	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00323198	000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323199	000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323200	000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323201	000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323202	000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323203	000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323204	000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323205	000004547	PRESTWICK HOUSE, INC.	\$ 444.50	Nov/03/2017	Nov/03/2017	CHK
00323206	0000019600	SAMARITAN CAFE LLC	\$ 595.00	Nov/03/2017	Nov/03/2017	CHK
00323207	000004725	SCHOOL SPECIALTY, INC.	\$ 3,089.73	Nov/03/2017	Nov/03/2017	CHK
00323208	0000016959	SUPERIOR CONEY GRILL	\$ 2,048.00	Nov/03/2017	Nov/03/2017	CHK
00323209	000005774	THE UNIVERSITY OF MICHIGAN	\$ 972.00	Nov/03/2017	Nov/03/2017	CHK
00323210	0000021047	TIERNEY BROTHERS, INC	\$ 6,176.42	Nov/03/2017	Nov/03/2017	CHK
00323211	0000023346	24th District Court	\$ 75.00	Nov/03/2017	Nov/03/2017	CHK
00323212	0000021350	A.J. BROS., LLC	\$ 599.00	Nov/03/2017	Nov/03/2017	CHK
00323213	0000023374	ABC AUTO FINANCE	\$ 100.00	Nov/03/2017	Nov/03/2017	CHK
00323214	000002421	ABC STUDENT TRANSPORTATION	\$ 1,623,383.55	Nov/03/2017	Nov/03/2017	CHK
00323215	0000019897	AEROTEK INC.	\$ 18,947.43	Nov/03/2017	Nov/03/2017	CHK
00323216	0000023363	ALLIED INTERSTATE LLC	\$ 204.55	Nov/03/2017	Nov/03/2017	CHK
00323217	0000020082	AMERICAN LENDING AND FINANCIAL LLC	\$ 271.34	Nov/03/2017	Nov/03/2017	CHK
00323218	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 338.00	Nov/03/2017	Nov/03/2017	CHK
00323219	0000012883	ASSET ACCEPTANCE LLC	\$ 385.66	Nov/03/2017	Nov/03/2017	CHK
00323220	0000012883	ASSET ACCEPTANCE LLC	\$ 416.77	Nov/03/2017	Nov/03/2017	CHK
00323221	0000021277	ATC HEALTHCARE SERVICES	\$ 5,637.00	Nov/03/2017	Nov/03/2017	CHK
00323222	0000023389	BANK OF AMERICA N.A.	\$ 127.17	Nov/03/2017	Nov/03/2017	CHK
00323223	0000023146	C/O GOODMAN FROST, PLLC	\$ 349.36	Nov/03/2017	Nov/03/2017	CHK
00323224	0000016803	CALLWRITER LLC	\$ 350.00	Nov/03/2017	Nov/03/2017	CHK
00323225	0000022715	CAPITAL ONE BANK (USA), NA	\$ 13.40	Nov/03/2017	Nov/03/2017	CHK
00323226	0000021765	CAVALRY SPV I, LLC	\$ 233.52	Nov/03/2017	Nov/03/2017	CHK
00323227	0000023390	CAVALRY SPV I, LLC	\$ 378.54	Nov/03/2017	Nov/03/2017	CHK
00323228	0000010858	CITY CAB COMPANY, INC.	\$ 32.50	Nov/03/2017	Nov/03/2017	CHK
00323229	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 190.85	Nov/03/2017	Nov/03/2017	CHK
00323230	0000022717	CREDIT ACCEPTANCE CORP.	\$ 26.99	Nov/03/2017	Nov/03/2017	CHK
00323231	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 4,898.00	Nov/03/2017	Nov/03/2017	CHK
00323232	000006027	DETROIT THERMAL, LLC	\$ 5,844.42	Nov/03/2017	Nov/03/2017	CHK
00323233	0000016556	F.H. CANN & ASSOCIATES	\$ 448.53	Nov/03/2017	Nov/03/2017	CHK
00323234	0000001120	FEDEx - FEDERAL EXPRESS REVENUE SERVICES	\$ 25.88	Nov/03/2017	Nov/03/2017	CHK
00323235	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 18,000.00	Nov/03/2017	Nov/03/2017	CHK
00323236	0000023348	Ford Motor Credit LLC	\$ 545.49	Nov/03/2017	Nov/03/2017	CHK
00323237	0000022995	GC SERVICES, LP	\$ 415.66	Nov/03/2017	Nov/03/2017	CHK
00323238	0000011245	GORNO FORD, INC.	\$ 549.00	Nov/03/2017	Nov/03/2017	CHK
00323239	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 526.11	Nov/03/2017	Nov/03/2017	CHK
00323240	0000016245	HATTERAS, INC.	\$ 620.87	Nov/03/2017	Nov/03/2017	CHK
00323241	0000001163	HERCULES & HERCULES, INC.	\$ 7,963.65	Nov/03/2017	Nov/03/2017	CHK
00323242	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323243	0000003715	HOUGHTON MIFFLIN HARCOURT COMPANY	\$ 18.00	Nov/03/2017	Nov/03/2017	CHK
00323244	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 563.08	Nov/03/2017	Nov/03/2017	CHK
00323245	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 7.40	Nov/03/2017	Nov/03/2017	CHK
00323246	0000023162	KEMP, SHONIQUEA C.	\$ 125.00	Nov/03/2017	Nov/03/2017	CHK
00323247	0000023448	KING, LAWANDA	\$ 50.00	Nov/03/2017	Nov/03/2017	CHK
00323248	0000023463	LANE, DEMETRIUS	\$ 150.00	Nov/03/2017	Nov/03/2017	CHK



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00323249	000022947	LEWIS, NAOMI	\$ 100.00	Nov/03/2017	Nov/03/2017	CHK
00323250	0000023071	MAITHEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 75.00	Nov/03/2017	Nov/03/2017	CHK
00323251	0000023161	MCKINNEY, UVENIA	\$ 150.00	Nov/03/2017	Nov/03/2017	CHK
00323252	0000022939	MICHELLE K. GODFREY	\$ 175.46	Nov/03/2017	Nov/03/2017	CHK
00323253	0000023052	MIDLAND FUNDING LLC	\$ 139.02	Nov/03/2017	Nov/03/2017	CHK
00323254	0000023147	MILLENNIUM FINANCIAL GROU LLC	\$ 199.35	Nov/03/2017	Nov/03/2017	CHK
00323256	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 198.23	Nov/03/2017	Nov/03/2017	CHK
00323257	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 66.37	Nov/03/2017	Nov/03/2017	CHK
00323258	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.73	Nov/03/2017	Nov/03/2017	CHK
00323259	0000023449	OBI, NATASHA	\$ 200.00	Nov/03/2017	Nov/03/2017	CHK
00323260	0000001268	OFFICE DEPOT	\$ 171,628.94	Nov/03/2017	Nov/03/2017	CHK
00323261	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323262	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323263	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323264	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323265	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323266	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323267	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323268	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323269	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323270	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323271	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323272	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323273	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323274	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323275	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323276	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323277	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323278	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323279	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323280	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323281	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323282	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323283	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323284	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323285	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323286	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323287	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323288	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323289	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323290	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323291	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323292	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323293	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323294	0000001268	OFFICE DEPOT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323295	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 260.58	Nov/03/2017	Nov/03/2017	CHK
00323296	0000023338	ONEIL, TRAMENA	\$ 100.00	Nov/03/2017	Nov/03/2017	CHK
00323297	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 179.38	Nov/03/2017	Nov/03/2017	CHK
00323298	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 140.03	Nov/03/2017	Nov/03/2017	CHK
00323299	0000018649	PETER CHANG ENTERPRISES, INC.	\$ 8,580.00	Nov/03/2017	Nov/03/2017	CHK
00323300	0000007182	POU, CHERYL A.	\$ 75.00	Nov/03/2017	Nov/03/2017	CHK



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00323301	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 54,723.00	Nov/03/2017	Nov/03/2017	CHK
00323302	000004547	PRESTWICK HOUSE, INC.	\$ 263.83	Nov/03/2017	Nov/03/2017	CHK
00323303	0000018860	RAZOR CAPITAL, LLC	\$ 39.86	Nov/03/2017	Nov/03/2017	CHK
00323304	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DUE ENER	\$ 206.23	Nov/03/2017	Nov/03/2017	CHK
00323305	0000001499	REALLY GOOD STUFF, INC.	\$ 235.94	Nov/03/2017	Nov/03/2017	CHK
00323306	0000023158	RUE, JARREL	\$ 175.00	Nov/03/2017	Nov/03/2017	CHK
00323307	0000023156	SAMUEL, EBONY NICOLE	\$ 150.00	Nov/03/2017	Nov/03/2017	CHK
00323308	0000013379	SCHOLASTIC, INC.	\$ 417.20	Nov/03/2017	Nov/03/2017	CHK
00323309	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,890.84	Nov/03/2017	Nov/03/2017	CHK
00323310	0000023067	SCOTT, LAQUISHA	\$ 50.00	Nov/03/2017	Nov/03/2017	CHK
00323311	0000022973	SOLIANT HEALTH, INC.	\$ 12,392.20	Nov/03/2017	Nov/03/2017	CHK
00323312	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 378.84	Nov/03/2017	Nov/03/2017	CHK
00323313	0000022716	STONE CREEK FINANCIAL, INC	\$ 166.42	Nov/03/2017	Nov/03/2017	CHK
00323314	0000023454	SWEENEY, VELENCIA O.	\$ 100.00	Nov/03/2017	Nov/03/2017	CHK
00323315	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.50	Nov/03/2017	Nov/03/2017	CHK
00323316	0000022996	US DEPARTMENT OF EDUCATION	\$ 776.77	Nov/03/2017	Nov/03/2017	CHK
00323317	0000010432	VAN RU CREDIT CORPORATION	\$ 206.05	Nov/03/2017	Nov/03/2017	CHK
00323318	0000023361	VOLTE, LLC	\$ 25,000.00	Nov/03/2017	Nov/03/2017	CHK
00323319	0000023450	WILLIAMS, WHITNEY J.	\$ 125.00	Nov/03/2017	Nov/03/2017	CHK
00323320	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Nov/03/2017	Nov/03/2017	CHK
00323321	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Nov/03/2017	Nov/03/2017	CHK
00323322	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.69	Nov/03/2017	Nov/03/2017	CHK
00323323	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 153.54	Nov/03/2017	Nov/03/2017	CHK
00323325	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 177.10	Nov/03/2017	Nov/03/2017	CHK
00323326	0000012269	CACV OF COLORADO, LLC	\$ 168.59	Nov/03/2017	Nov/03/2017	CHK
00323327	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Nov/03/2017	Nov/03/2017	CHK
00323328	0000000107	CAPITAL ONE BANK	\$ 126.53	Nov/03/2017	Nov/03/2017	CHK
00323329	0000011026	CAPITAL ONE BANK	\$ 347.52	Nov/03/2017	Nov/03/2017	CHK
00323330	0000015658	CAPITAL ONE BANK	\$ 518.10	Nov/03/2017	Nov/03/2017	CHK
00323331	0000000170	CREDIT ACCEPTANCE CORP.	\$ 164.05	Nov/03/2017	Nov/03/2017	CHK
00323332	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	Nov/03/2017	Nov/03/2017	CHK
00323333	0000000170	CREDIT ACCEPTANCE CORP.	\$ 25.40	Nov/03/2017	Nov/03/2017	CHK
00323334	0000000170	CREDIT ACCEPTANCE CORP.	\$ 155.95	Nov/03/2017	Nov/03/2017	CHK
00323335	0000000170	CREDIT ACCEPTANCE CORP.	\$ 98.47	Nov/03/2017	Nov/03/2017	CHK
00323336	0000000170	CREDIT ACCEPTANCE CORP.	\$ 175.32	Nov/03/2017	Nov/03/2017	CHK
00323337	0000000170	CREDIT ACCEPTANCE CORP.	\$ 288.99	Nov/03/2017	Nov/03/2017	CHK
00323338	0000000170	CREDIT ACCEPTANCE CORP.	\$ 93.12	Nov/03/2017	Nov/03/2017	CHK
00323339	0000000170	CREDIT ACCEPTANCE CORP.	\$ 32.86	Nov/03/2017	Nov/03/2017	CHK
00323340	0000015421	CREDIT ACCEPTANCE CORP.	\$ 64.97	Nov/03/2017	Nov/03/2017	CHK
00323341	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,446.18	Nov/03/2017	Nov/03/2017	CHK
00323342	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323343	0000000212	DISCOVER BANK	\$ 224.09	Nov/03/2017	Nov/03/2017	CHK
00323344	0000006385	ECMC	\$ 260.26	Nov/03/2017	Nov/03/2017	CHK
00323345	0000000265	F.L.S.D.U.	\$ 235.78	Nov/03/2017	Nov/03/2017	CHK
00323346	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 157.37	Nov/03/2017	Nov/03/2017	CHK
00323347	0000015465	FORD MOTOR CREDIT	\$ 532.76	Nov/03/2017	Nov/03/2017	CHK
00323348	0000000304	GENERAL REVENUE CORP.	\$ 150.73	Nov/03/2017	Nov/03/2017	CHK
00323349	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Nov/03/2017	Nov/03/2017	CHK
00323350	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 12,269.34	Nov/03/2017	Nov/03/2017	CHK
00323351	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323352	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK



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00323353	000000393	LINCOLN FINANCIAL RECOVERY	\$ 290.25	Nov/03/2017	Nov/03/2017	CHK
00323354	000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Nov/03/2017	Nov/03/2017	CHK
00323355	000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.36	Nov/03/2017	Nov/03/2017	CHK
00323357	000000431	MICHIGAN FIRST CREDIT UNION	\$ 148.49	Nov/03/2017	Nov/03/2017	CHK
00323358	000000431	MICHIGAN FIRST CREDIT UNION	\$ 185.98	Nov/03/2017	Nov/03/2017	CHK
00323360	000000431	MICHIGAN FIRST CREDIT UNION	\$ 195.68	Nov/03/2017	Nov/03/2017	CHK
00323361	000000431	MICHIGAN FIRST CREDIT UNION	\$ 242.47	Nov/03/2017	Nov/03/2017	CHK
00323362	000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Nov/03/2017	Nov/03/2017	CHK
00323363	000000431	MICHIGAN FIRST CREDIT UNION	\$ 95.34	Nov/03/2017	Nov/03/2017	CHK
00323364	000000432	MICHIGAN GUARANTY AGENCY	\$ 8,862.83	Nov/03/2017	Nov/03/2017	CHK
00323365	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323366	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323367	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323368	000000432	MICHIGAN GUARANTY AGENCY	\$ 17.02	Nov/03/2017	Nov/03/2017	CHK
00323369	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,564.52	Nov/03/2017	Nov/03/2017	CHK
00323370	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323371	000000437	MICHIGAN STATE DISBURS UNIT	\$ 225.15	Nov/03/2017	Nov/03/2017	CHK
00323372	000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Nov/03/2017	Nov/03/2017	CHK
00323373	000000437	MICHIGAN STATE DISBURS UNIT	\$ 816.70	Nov/03/2017	Nov/03/2017	CHK
00323374	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,047.82	Nov/03/2017	Nov/03/2017	CHK
00323375	000000437	MICHIGAN STATE DISBURS UNIT	\$ 262.76	Nov/03/2017	Nov/03/2017	CHK
00323376	000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Nov/03/2017	Nov/03/2017	CHK
00323377	000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,573.98	Nov/03/2017	Nov/03/2017	CHK
00323378	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323379	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323380	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323381	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323382	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323383	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323384	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323385	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323386	000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Nov/03/2017	Nov/03/2017	CHK
00323387	000000437	MICHIGAN STATE DISBURS UNIT	\$ 557.24	Nov/03/2017	Nov/03/2017	CHK
00323388	000002009	MIDLAND FUNDING LLC	\$ 201.79	Nov/03/2017	Nov/03/2017	CHK
00323389	000002009	MIDLAND FUNDING LLC	\$ 157.20	Nov/03/2017	Nov/03/2017	CHK
00323390	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 595.07	Nov/03/2017	Nov/03/2017	CHK
00323391	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 114.09	Nov/03/2017	Nov/03/2017	CHK
00323392	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 171.94	Nov/03/2017	Nov/03/2017	CHK
00323393	0000010677	MRC RECEIVABLES CORP.	\$ 182.48	Nov/03/2017	Nov/03/2017	CHK
00323394	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 46.93	Nov/03/2017	Nov/03/2017	CHK
00323395	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 72.08	Nov/03/2017	Nov/03/2017	CHK
00323396	0000015383	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$ 402.00	Nov/03/2017	Nov/03/2017	CHK
00323397	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 545.48	Nov/03/2017	Nov/03/2017	CHK
00323398	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 191.99	Nov/03/2017	Nov/03/2017	CHK
00323399	0000000213	PERFORMANT RECOVERY, INC.	\$ 438.78	Nov/03/2017	Nov/03/2017	CHK
00323400	0000011696	PLATINUM FINANCIAL SERVICES	\$ 148.54	Nov/03/2017	Nov/03/2017	CHK
00323401	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 167.94	Nov/03/2017	Nov/03/2017	CHK
00323402	0000018627	KAYMOND A. FORKSI ON, JR. & ASSOCIATES,DDS	\$ 25.00	Nov/03/2017	Nov/03/2017	CHK
00323403	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 193.75	Nov/03/2017	Nov/03/2017	CHK
00323404	0000000583	SINAI-GRACE HOSPITAL	\$ 70.10	Nov/03/2017	Nov/03/2017	CHK
00323405	0000000607	STATE OF MICHIGAN-TAXES	\$ 4,516.58	Nov/03/2017	Nov/03/2017	CHK



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00323406	000000624	TAMMY TERRY, TRUSTEE	\$ 15,953.44	Nov/03/2017	Nov/03/2017	CHK
00323407	000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323408	000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323409	000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/03/2017	Nov/03/2017	CHK
00323410	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.35	Nov/03/2017	Nov/03/2017	CHK
00323411	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.53	Nov/03/2017	Nov/03/2017	CHK
00323412	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 54.21	Nov/03/2017	Nov/03/2017	CHK
00323413	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.99	Nov/03/2017	Nov/03/2017	CHK
00323414	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Nov/03/2017	Nov/03/2017	CHK
00323415	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 55.23	Nov/03/2017	Nov/03/2017	CHK
00323416	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 350.62	Nov/03/2017	Nov/03/2017	CHK
00323417	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 289.22	Nov/03/2017	Nov/03/2017	CHK
00323418	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Nov/03/2017	Nov/03/2017	CHK
00323419	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.56	Nov/03/2017	Nov/03/2017	CHK
00323420	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 130.46	Nov/03/2017	Nov/03/2017	CHK
00323421	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 415.59	Nov/03/2017	Nov/03/2017	CHK
00323422	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Nov/03/2017	Nov/03/2017	CHK
00323423	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Nov/03/2017	Nov/03/2017	CHK
00323424	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 111.42	Nov/03/2017	Nov/03/2017	CHK
00323425	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 362.77	Nov/03/2017	Nov/03/2017	CHK
00323426	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 86.26	Nov/03/2017	Nov/03/2017	CHK
00323427	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 168.08	Nov/03/2017	Nov/03/2017	CHK
00323428	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 113.27	Nov/03/2017	Nov/03/2017	CHK
00323429	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 188.17	Nov/03/2017	Nov/03/2017	CHK
00323430	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 129.53	Nov/03/2017	Nov/03/2017	CHK
00323431	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.92	Nov/03/2017	Nov/03/2017	CHK
00323432	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 193.74	Nov/03/2017	Nov/03/2017	CHK
00323433	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.88	Nov/03/2017	Nov/03/2017	CHK
00323434	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 125.54	Nov/03/2017	Nov/03/2017	CHK
00323435	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 185.26	Nov/03/2017	Nov/03/2017	CHK
00323436	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 492.98	Nov/03/2017	Nov/03/2017	CHK
00323437	000000662	UNITY CREDIT UNION	\$ 46.05	Nov/03/2017	Nov/03/2017	CHK
00323438	0000015496	VELOCITY INVESTMENTS, LLC	\$ 200.93	Nov/03/2017	Nov/03/2017	CHK
00323440	0000022433	ROBINSON, PRISCILLA	\$ 798.00	Nov/07/2017	Nov/07/2017	CHK
00323441	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 150.00	Nov/07/2017	Nov/07/2017	CHK
00323442	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 190.00	Nov/07/2017	Nov/07/2017	CHK
00323443	0000023180	HERITZ, LLC, DBA QUALITY INN HOTEL	\$ 444.64	Nov/07/2017	Nov/07/2017	CHK
00323444	0000023435	LEWIS, NORA J.	\$ 875.00	Nov/08/2017	Nov/08/2017	CHK
00323446	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,000.00	Nov/08/2017	Nov/08/2017	CHK
00323447	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 50,791.06	Nov/10/2017	Nov/10/2017	CHK
00323448	0000020027	US FOODS, INC.	\$ 1,077,018.42	Nov/10/2017	Nov/10/2017	CHK
00323449	0000020027	US FOODS, INC.	\$ 0.00	Nov/10/2017	Nov/10/2017	CHK
00323450	0000019600	SAMARITAN CAFE LLC	\$ 2,175.00	Nov/10/2017	Nov/10/2017	CHK
00323453	0000023443	ALTERNATIVE PRODUCTIONS	\$ 1,410.00	Nov/10/2017	Nov/10/2017	CHK
00323455	0000006422	RADISSON PLAZA HOTEL KALAMAZOO	\$ 468.27	Nov/10/2017	Nov/10/2017	CHK
00323456	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 19,000.00	Nov/10/2017	Nov/10/2017	CHK
00323459	0000016907	COVINGTON, SHERYL J.	\$ 189.00	Nov/13/2017	Nov/13/2017	CHK
00323460	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 1,497.00	Nov/13/2017	Nov/13/2017	CHK
00323461	0000004156	MAXI-AIDS	\$ 132.04	Nov/13/2017	Nov/13/2017	CHK
00323462	0000005096	U.S. POSTAL SERVICE	\$ 367.50	Nov/14/2017	Nov/14/2017	CHK
00323463	0000016245	HATTERAS, INC.	\$ 1,725.86	Nov/14/2017	Nov/14/2017	CHK



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00323464	0000003890	JOHNS HOPKINS UNIVERSITY	\$ 11,340.28	Nov/14/2017	Nov/14/2017	CHK
00323465	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 35,544.60	Nov/14/2017	Nov/14/2017	CHK
00323466	0000021350	A.J. BROS., LLC	\$ 439.80	Nov/14/2017	Nov/14/2017	CHK
00323467	0000002421	ABC STUDENT TRANSPORTATION	\$ 22,930.83	Nov/14/2017	Nov/14/2017	CHK
00323468	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323469	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323470	0000019897	AEROTEK INC.	\$ 2,441.20	Nov/14/2017	Nov/14/2017	CHK
00323471	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 90.00	Nov/14/2017	Nov/14/2017	CHK
00323472	0000023424	AUTOMATION AIDS, INC.	\$ 3,642.25	Nov/14/2017	Nov/14/2017	CHK
00323473	0000002730	BELLINGER, ODIS L.	\$ 1,425.00	Nov/14/2017	Nov/14/2017	CHK
00323474	0000019866	BOGART, DON	\$ 2,567.50	Nov/14/2017	Nov/14/2017	CHK
00323475	0000002920	CHECKER CAB COMPANY	\$ 15,179.50	Nov/14/2017	Nov/14/2017	CHK
00323476	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 20,076.00	Nov/14/2017	Nov/14/2017	CHK
00323477	0000022497	CREATIVE NOTEBOOK SOLUTIONS	\$ 941.50	Nov/14/2017	Nov/14/2017	CHK
00323478	0000021124	DANIELS, NICHELLE	\$ 2,213.74	Nov/14/2017	Nov/14/2017	CHK
00323479	0000001087	DELL MARKETING L.P.	\$ 16,931.00	Nov/14/2017	Nov/14/2017	CHK
00323480	0000003220	DETROIT CAB COMPANY	\$ 26,280.00	Nov/14/2017	Nov/14/2017	CHK
00323481	0000003338	EDIBLES REX INC.	\$ 1,663.80	Nov/14/2017	Nov/14/2017	CHK
00323482	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 3,042.76	Nov/14/2017	Nov/14/2017	CHK
00323483	0000017964	EXOTIC ZOO	\$ 1,470.00	Nov/14/2017	Nov/14/2017	CHK
00323484	0000008586	GRAY, CATHERINE E.	\$ 2,884.00	Nov/14/2017	Nov/14/2017	CHK
00323485	0000003890	JOHNS HOPKINS UNIVERSITY	\$ 41,209.00	Nov/14/2017	Nov/14/2017	CHK
00323486	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 1,978.77	Nov/14/2017	Nov/14/2017	CHK
00323487	0000019865	LEHNER, DAVID	\$ 1,650.00	Nov/14/2017	Nov/14/2017	CHK
00323488	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,912.50	Nov/14/2017	Nov/14/2017	CHK
00323489	0000020739	MERRELL, CHARLES R.	\$ 2,905.00	Nov/14/2017	Nov/14/2017	CHK
00323490	0000022591	MONSTER TECHNOLOGY, LLC	\$ 773.00	Nov/14/2017	Nov/14/2017	CHK
00323491	0000001268	OFFICE DEPOT	\$ 143.90	Nov/14/2017	Nov/14/2017	CHK
00323492	0000001298	PREMIER AGENDAS, LLC	\$ 79.80	Nov/14/2017	Nov/14/2017	CHK
00323493	0000023362	PRUDENTIAL SECURITY, INC.	\$ 93,845.26	Nov/14/2017	Nov/14/2017	CHK
00323494	0000001500	RESOURCES FOR EDUCATORS	\$ 354.00	Nov/14/2017	Nov/14/2017	CHK
00323495	0000013379	SCHOLASTIC, INC.	\$ 1,688.28	Nov/14/2017	Nov/14/2017	CHK
00323496	0000004725	SCHOOL SPECIALTY, INC.	\$ 6,484.02	Nov/14/2017	Nov/14/2017	CHK
00323497	0000022111	STEM GENIUS	\$ 36,600.00	Nov/14/2017	Nov/14/2017	CHK
00323498	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 800.00	Nov/14/2017	Nov/14/2017	CHK
00323499	0000001357	TOYOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 816.00	Nov/14/2017	Nov/14/2017	CHK
00323500	0000009624	TOWNSEND PRESS BOOK CENTER	\$ 70.00	Nov/14/2017	Nov/14/2017	CHK
00323501	0000006088	TRINITY, INC.	\$ 3,643.00	Nov/14/2017	Nov/14/2017	CHK
00323502	0000021123	WITTLA, RALPH A.	\$ 240.00	Nov/14/2017	Nov/14/2017	CHK
00323503	0000023346	24th District Court	\$ 75.00	Nov/14/2017	Nov/14/2017	CHK
00323504	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 41,475.84	Nov/14/2017	Nov/14/2017	CHK
00323505	0000023374	ABC AUTO FINANCE	\$ 100.00	Nov/14/2017	Nov/14/2017	CHK
00323506	0000002421	ABC STUDENT TRANSPORTATION	\$ 3,734.94	Nov/14/2017	Nov/14/2017	CHK
00323507	0000023363	ALLIED INTERSTATE LLC	\$ 204.55	Nov/14/2017	Nov/14/2017	CHK
00323508	0000020082	AMERICAN LENDING AND FINANCIAL LLC	\$ 271.34	Nov/14/2017	Nov/14/2017	CHK
00323509	0000001401	ASCD: ASSOCIATION FOR SUPERVISION AND	\$ 2,948.00	Nov/14/2017	Nov/14/2017	CHK
00323510	0000012883	ASSET ACCEPTANCE LLC	\$ 385.66	Nov/14/2017	Nov/14/2017	CHK
00323511	0000012883	ASSET ACCEPTANCE LLC	\$ 301.93	Nov/14/2017	Nov/14/2017	CHK
00323512	0000021277	ATC HEALTHCARE SERVICES	\$ 18,849.50	Nov/14/2017	Nov/14/2017	CHK
00323513	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$ 410.00	Nov/14/2017	Nov/14/2017	CHK
00323514	0000023389	BANK OF AMERICA N.A.	\$ 80.42	Nov/14/2017	Nov/14/2017	CHK



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00323515	0000018437	BURKE'S SPORT HAVEN INC.	\$ 7,650.00	Nov/14/2017	Nov/14/2017	CHK
00323516	0000023146	C/O GOODMAN FROST, PLLC	\$ 319.33	Nov/14/2017	Nov/14/2017	CHK
00323517	0000016803	CALLWRITER LLC	\$ 245.00	Nov/14/2017	Nov/14/2017	CHK
00323518	0000022715	CAPITAL ONE BANK (USA), NA	\$ 31.12	Nov/14/2017	Nov/14/2017	CHK
00323519	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 212,212.13	Nov/14/2017	Nov/14/2017	CHK
00323520	0000021557	CARROLL COURT REPORTING AND VIDEO	\$ 132.00	Nov/14/2017	Nov/14/2017	CHK
00323521	0000023390	CAVALRY SPV I, LLC	\$ 378.81	Nov/14/2017	Nov/14/2017	CHK
00323522	0000021765	CAVALRY SPV I, LLC	\$ 233.52	Nov/14/2017	Nov/14/2017	CHK
00323523	0000002920	CHECKER CAB COMPANY	\$ 53,774.00	Nov/14/2017	Nov/14/2017	CHK
00323524	0000010858	CITY CAB COMPANY, INC.	\$ 16,756.50	Nov/14/2017	Nov/14/2017	CHK
00323525	0000022026	COCHLEAR	\$ 327.70	Nov/14/2017	Nov/14/2017	CHK
00323526	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 11,025.00	Nov/14/2017	Nov/14/2017	CHK
00323527	0000022694	COMMUNITY ALLIANCE CREDIT UNION	\$ 59.77	Nov/14/2017	Nov/14/2017	CHK
00323528	0000022717	CREDIT ACCEPTANCE CORP.	\$ 79.32	Nov/14/2017	Nov/14/2017	CHK
00323529	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 29,155.56	Nov/14/2017	Nov/14/2017	CHK
00323530	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 47,965.50	Nov/14/2017	Nov/14/2017	CHK
00323531	0000003220	DETROIT CAB COMPANY	\$ 17,850.00	Nov/14/2017	Nov/14/2017	CHK
00323532	0000003254	DHT TRANSPORTATION, INC.	\$ 286,828.42	Nov/14/2017	Nov/14/2017	CHK
00323533	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 13,398.00	Nov/14/2017	Nov/14/2017	CHK
00323534	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 229,178.41	Nov/14/2017	Nov/14/2017	CHK
00323535	0000003338	EDIBLES REX INC.	\$ 801.81	Nov/14/2017	Nov/14/2017	CHK
00323536	0000003411	ERADICO SERVICES, INC.	\$ 500.00	Nov/14/2017	Nov/14/2017	CHK
00323537	0000005782	ERNST & YOUNG, LLP	\$ 318,035.59	Nov/14/2017	Nov/14/2017	CHK
00323538	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 388.90	Nov/14/2017	Nov/14/2017	CHK
00323539	0000016556	F.H. CANN & ASSOCIATES	\$ 448.54	Nov/14/2017	Nov/14/2017	CHK
00323540	0000022970	FEELEY, WILLIAM	\$ 678.00	Nov/14/2017	Nov/14/2017	CHK
00323541	0000023074	FLOCABULARY, INC.	\$ 1,800.00	Nov/14/2017	Nov/14/2017	CHK
00323542	0000023348	Ford Motor Credit LLC	\$ 545.49	Nov/14/2017	Nov/14/2017	CHK
00323543	0000022995	GC SERVICES, LP	\$ 415.66	Nov/14/2017	Nov/14/2017	CHK
00323544	0000003519	GENERAL BINDING CORPORATION [GBC]	\$ 490.32	Nov/14/2017	Nov/14/2017	CHK
00323545	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 634.62	Nov/14/2017	Nov/14/2017	CHK
00323546	0000016245	HATTERAS, INC.	\$ 369.29	Nov/14/2017	Nov/14/2017	CHK
00323547	0000001163	HERCULES & HERCULES, INC.	\$ 3,621.75	Nov/14/2017	Nov/14/2017	CHK
00323548	0000023472	HOWARD, KRISTEN	\$ 300.00	Nov/14/2017	Nov/14/2017	CHK
00323549	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 1,554.32	Nov/14/2017	Nov/14/2017	CHK
00323550	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 6.00	Nov/14/2017	Nov/14/2017	CHK
00323551	0000006467	IRON MOUNTAIN, INC.	\$ 12,153.68	Nov/14/2017	Nov/14/2017	CHK
00323552	0000003899	JORGENSEN FORD	\$ 4,046.75	Nov/14/2017	Nov/14/2017	CHK
00323553	0000001542	K-LOG COMPANY INC	\$ 748.46	Nov/14/2017	Nov/14/2017	CHK
00323554	0000001540	KELLY SERVICES, INC	\$ 6,139.20	Nov/14/2017	Nov/14/2017	CHK
00323555	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,477.45	Nov/14/2017	Nov/14/2017	CHK
00323556	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 8,312.53	Nov/14/2017	Nov/14/2017	CHK
00323558	0000023423	MCCI, LLC	\$ 25,946.00	Nov/14/2017	Nov/14/2017	CHK
00323559	0000022939	MICHELLE K. GODFREY	\$ 175.46	Nov/14/2017	Nov/14/2017	CHK
00323560	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 215.40	Nov/14/2017	Nov/14/2017	CHK
00323562	0000000432	MICHIGAN GUARANTY AGENCY	\$ 29.88	Nov/14/2017	Nov/14/2017	CHK
00323563	0000009817	MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIA-	\$ 75.00	Nov/14/2017	Nov/14/2017	CHK
00323564	0000023147	MILLENNIUM FINANCIAL GROU LLC	\$ 199.36	Nov/14/2017	Nov/14/2017	CHK
00323566	0000021373	MORPHOTRUST USA	\$ 2,443.50	Nov/14/2017	Nov/14/2017	CHK
00323568	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 65.98	Nov/14/2017	Nov/14/2017	CHK
00323569	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 333.11	Nov/14/2017	Nov/14/2017	CHK



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00323570	0000021213	NOWINSKI, ANNA	\$ 250.70	Nov/14/2017	Nov/14/2017	CHK
00323571	0000001268	OFFICE DEPOT	\$ 86.85	Nov/14/2017	Nov/14/2017	CHK
00323572	0000022909	ONE MAIN FINANCIAL SERVICES, INC.	\$ 54.66	Nov/14/2017	Nov/14/2017	CHK
00323575	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 133,257.50	Nov/14/2017	Nov/14/2017	CHK
00323576	0000018860	RAZOR CAPITAL, LLC	\$ 60.20	Nov/14/2017	Nov/14/2017	CHK
00323577	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DUE	\$ 231.24	Nov/14/2017	Nov/14/2017	CHK
00323578	0000023019	ENERGY RCM TECHNOLOGIES USA INC DBA RCM	\$ 8,318.51	Nov/14/2017	Nov/14/2017	CHK
00323579	0000001499	HEALTH REALLY GOOD STUFF, INC.	\$ 446.39	Nov/14/2017	Nov/14/2017	CHK
00323580	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,844.64	Nov/14/2017	Nov/14/2017	CHK
00323581	0000004725	SCHOOL SPECIALTY, INC.	\$ 13,674.88	Nov/14/2017	Nov/14/2017	CHK
00323582	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323583	0000022973	SOLIANT HEALTH, INC.	\$ 58,188.67	Nov/14/2017	Nov/14/2017	CHK
00323584	0000022973	SOLIANT HEALTH, INC.	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323585	0000023313	SPECIALLY DESIGNED EDUCATION	\$ 22,632.60	Nov/14/2017	Nov/14/2017	CHK
00323586	0000023054	SERVICES MICHIGAN UNEMPLOYMENT	\$ 378.84	Nov/14/2017	Nov/14/2017	CHK
00323587	0000022716	AGENCY STONE CREEK FINANCIAL, INC	\$ 172.88	Nov/14/2017	Nov/14/2017	CHK
00323588	0000016959	SUPERIOR CONEY GRILL	\$ 198.75	Nov/14/2017	Nov/14/2017	CHK
00323589	0000023419	SWEETWATER SOUND, INC.	\$ 1,823.86	Nov/14/2017	Nov/14/2017	CHK
00323590	0000006788	THE LIBRARY STORE, INC.	\$ 306.02	Nov/14/2017	Nov/14/2017	CHK
00323591	0000017330	THERAPY STAFF, LLC	\$ 144,748.20	Nov/14/2017	Nov/14/2017	CHK
00323592	0000001357	TOHSHIBA AMERICA BUSINESS SOLUTIONS,	\$ 780.00	Nov/14/2017	Nov/14/2017	CHK
00323593	0000006088	INC. TRINITY, INC.	\$ 883,884.64	Nov/14/2017	Nov/14/2017	CHK
00323594	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.51	Nov/14/2017	Nov/14/2017	CHK
00323595	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 500.00	Nov/14/2017	Nov/14/2017	CHK
00323596	0000022996	US DEPARTMENT OF EDUCATION	\$ 776.77	Nov/14/2017	Nov/14/2017	CHK
00323597	0000010432	VAN RU CREDIT CORPORATION	\$ 206.04	Nov/14/2017	Nov/14/2017	CHK
00323598	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 515.53	Nov/14/2017	Nov/14/2017	CHK
00323599	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Nov/14/2017	Nov/14/2017	CHK
00323600	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.69	Nov/14/2017	Nov/14/2017	CHK
00323601	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 154.46	Nov/14/2017	Nov/14/2017	CHK
00323603	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 177.10	Nov/14/2017	Nov/14/2017	CHK
00323604	0000012269	CACV OF COLORADO, LLC	\$ 168.59	Nov/14/2017	Nov/14/2017	CHK
00323605	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Nov/14/2017	Nov/14/2017	CHK
00323606	0000000107	CAPITAL ONE BANK	\$ 74.13	Nov/14/2017	Nov/14/2017	CHK
00323607	0000015658	CAPITAL ONE BANK	\$ 415.23	Nov/14/2017	Nov/14/2017	CHK
00323608	0000000170	CREDIT ACCEPTANCE CORP.	\$ 161.82	Nov/14/2017	Nov/14/2017	CHK
00323609	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	Nov/14/2017	Nov/14/2017	CHK
00323610	0000000170	CREDIT ACCEPTANCE CORP.	\$ 21.13	Nov/14/2017	Nov/14/2017	CHK
00323611	0000000170	CREDIT ACCEPTANCE CORP.	\$ 155.94	Nov/14/2017	Nov/14/2017	CHK
00323612	0000000170	CREDIT ACCEPTANCE CORP.	\$ 88.56	Nov/14/2017	Nov/14/2017	CHK
00323613	0000000170	CREDIT ACCEPTANCE CORP.	\$ 174.21	Nov/14/2017	Nov/14/2017	CHK
00323614	0000000170	CREDIT ACCEPTANCE CORP.	\$ 250.48	Nov/14/2017	Nov/14/2017	CHK
00323615	0000000170	CREDIT ACCEPTANCE CORP.	\$ 93.11	Nov/14/2017	Nov/14/2017	CHK
00323616	0000015421	CREDIT ACCEPTANCE CORP.	\$ 2.26	Nov/14/2017	Nov/14/2017	CHK
00323617	0000015421	CREDIT ACCEPTANCE CORP.	\$ 106.61	Nov/14/2017	Nov/14/2017	CHK
00323618	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,920.08	Nov/14/2017	Nov/14/2017	CHK
00323619	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323620	0000000212	DISCOVER BANK	\$ 181.32	Nov/14/2017	Nov/14/2017	CHK
00323621	0000006385	ECMC	\$ 479.52	Nov/14/2017	Nov/14/2017	CHK
00323622	0000000265	F.L.S.D.U.	\$ 235.78	Nov/14/2017	Nov/14/2017	CHK
00323623	0000021228	FARM BUREAU MUTUAL INSURANCE	\$ 172.04	Nov/14/2017	Nov/14/2017	CHK
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00323624	0000015465	FORD MOTOR CREDIT	\$ 551.88	Nov/14/2017	Nov/14/2017	CHK
00323625	0000000304	GENERAL REVENUE CORP.	\$ 150.73	Nov/14/2017	Nov/14/2017	CHK
00323626	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Nov/14/2017	Nov/14/2017	CHK
00323627	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 12,419.24	Nov/14/2017	Nov/14/2017	CHK
00323628	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323629	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323630	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 290.25	Nov/14/2017	Nov/14/2017	CHK
00323631	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Nov/14/2017	Nov/14/2017	CHK
00323632	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.36	Nov/14/2017	Nov/14/2017	CHK
00323633	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 275.27	Nov/14/2017	Nov/14/2017	CHK
00323634	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 141.87	Nov/14/2017	Nov/14/2017	CHK
00323635	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 190.77	Nov/14/2017	Nov/14/2017	CHK
00323637	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 195.68	Nov/14/2017	Nov/14/2017	CHK
00323638	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 252.62	Nov/14/2017	Nov/14/2017	CHK
00323639	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Nov/14/2017	Nov/14/2017	CHK
00323640	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 105.13	Nov/14/2017	Nov/14/2017	CHK
00323641	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,589.25	Nov/14/2017	Nov/14/2017	CHK
00323642	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323643	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323644	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323645	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Nov/14/2017	Nov/14/2017	CHK
00323646	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Nov/14/2017	Nov/14/2017	CHK
00323647	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Nov/14/2017	Nov/14/2017	CHK
00323648	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 557.24	Nov/14/2017	Nov/14/2017	CHK
00323649	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,964.31	Nov/14/2017	Nov/14/2017	CHK
00323650	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323651	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323652	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323653	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323654	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323655	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323656	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323657	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323658	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 416.65	Nov/14/2017	Nov/14/2017	CHK
00323659	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Nov/14/2017	Nov/14/2017	CHK
00323660	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,564.51	Nov/14/2017	Nov/14/2017	CHK
00323661	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323662	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,583.22	Nov/14/2017	Nov/14/2017	CHK
00323663	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323664	0000020009	MIDLAND FUNDING LLC	\$ 164.94	Nov/14/2017	Nov/14/2017	CHK
00323665	0000020009	MIDLAND FUNDING LLC	\$ 201.79	Nov/14/2017	Nov/14/2017	CHK
00323666	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 495.44	Nov/14/2017	Nov/14/2017	CHK
00323667	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 150.41	Nov/14/2017	Nov/14/2017	CHK
00323668	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 164.94	Nov/14/2017	Nov/14/2017	CHK
00323669	0000010677	MRC RECEIVABLES CORP.	\$ 190.01	Nov/14/2017	Nov/14/2017	CHK
00323670	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 29.85	Nov/14/2017	Nov/14/2017	CHK
00323671	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 81.89	Nov/14/2017	Nov/14/2017	CHK
00323672	0000015383	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$ 402.00	Nov/14/2017	Nov/14/2017	CHK
00323673	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 545.48	Nov/14/2017	Nov/14/2017	CHK
00323674	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 192.53	Nov/14/2017	Nov/14/2017	CHK
00323675	0000000213	PERFORMANT RECOVERY, INC.	\$ 438.79	Nov/14/2017	Nov/14/2017	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00323677	000000521	PORTFOLIO RECOVERY ASSOC.	\$ 75.13	Nov/14/2017	Nov/14/2017	CHK
00323678	0000018627	KAYMOND A. FORKSON, JR. & ASSOCIATES.DDS	\$ 25.00	Nov/14/2017	Nov/14/2017	CHK
00323679	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 193.76	Nov/14/2017	Nov/14/2017	CHK
00323680	000000607	STATE OF MICHIGAN-TAXES	\$ 1,354.47	Nov/14/2017	Nov/14/2017	CHK
00323681	000000624	TAMMY TERRY, TRUSTEE	\$ 15,849.12	Nov/14/2017	Nov/14/2017	CHK
00323682	000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323683	000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323684	000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Nov/14/2017	Nov/14/2017	CHK
00323685	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 408.46	Nov/14/2017	Nov/14/2017	CHK
00323686	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.35	Nov/14/2017	Nov/14/2017	CHK
00323687	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.53	Nov/14/2017	Nov/14/2017	CHK
00323688	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 73.09	Nov/14/2017	Nov/14/2017	CHK
00323689	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.99	Nov/14/2017	Nov/14/2017	CHK
00323690	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Nov/14/2017	Nov/14/2017	CHK
00323691	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 360.79	Nov/14/2017	Nov/14/2017	CHK
00323692	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 289.22	Nov/14/2017	Nov/14/2017	CHK
00323693	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Nov/14/2017	Nov/14/2017	CHK
00323694	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 98.97	Nov/14/2017	Nov/14/2017	CHK
00323695	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 82.45	Nov/14/2017	Nov/14/2017	CHK
00323696	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 445.93	Nov/14/2017	Nov/14/2017	CHK
00323697	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Nov/14/2017	Nov/14/2017	CHK
00323698	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 50.16	Nov/14/2017	Nov/14/2017	CHK
00323699	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 49.83	Nov/14/2017	Nov/14/2017	CHK
00323700	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Nov/14/2017	Nov/14/2017	CHK
00323701	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 116.38	Nov/14/2017	Nov/14/2017	CHK
00323702	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 303.56	Nov/14/2017	Nov/14/2017	CHK
00323703	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 78.39	Nov/14/2017	Nov/14/2017	CHK
00323704	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 168.08	Nov/14/2017	Nov/14/2017	CHK
00323705	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 113.27	Nov/14/2017	Nov/14/2017	CHK
00323706	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 182.10	Nov/14/2017	Nov/14/2017	CHK
00323707	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 129.53	Nov/14/2017	Nov/14/2017	CHK
00323708	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.92	Nov/14/2017	Nov/14/2017	CHK
00323709	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 193.74	Nov/14/2017	Nov/14/2017	CHK
00323710	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.88	Nov/14/2017	Nov/14/2017	CHK
00323711	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 125.54	Nov/14/2017	Nov/14/2017	CHK
00323712	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.07	Nov/14/2017	Nov/14/2017	CHK
00323713	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 502.89	Nov/14/2017	Nov/14/2017	CHK
00323714	0000000662	UNITY CREDIT UNION	\$ 46.06	Nov/14/2017	Nov/14/2017	CHK
00323715	0000015496	VELOCITY INVESTMENTS, LLC	\$ 200.93	Nov/14/2017	Nov/14/2017	CHK
00323716	0000017480	YORK PROPERTIES/CAMBRIDGE APTS.	\$ 213.89	Nov/14/2017	Nov/14/2017	CHK
00323717	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 457.13	Nov/14/2017	Nov/14/2017	CHK
00323718	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 38,226.30	Nov/14/2017	Nov/14/2017	CHK
00323719	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 210.00	Nov/14/2017	Nov/14/2017	CHK
00323720	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 9,600.00	Nov/16/2017	Nov/16/2017	CHK
00323721	0000022447	CH NOVI, LLC DBA EMAGINE NOVI	\$ 275.00	Nov/16/2017	Nov/16/2017	CHK
00323722	0000019897	AEROTEK INC.	\$ 20,209.08	Nov/17/2017	Nov/17/2017	CHK
00323723	0000002884	CARNEGIE LEARNING, INC.	\$ 4,819.17	Nov/17/2017	Nov/17/2017	CHK
00323724	0000022709	CITY OF DETROIT	\$ 630.00	Nov/17/2017	Nov/17/2017	CHK
00323725	0000009559	CITY YEAR DETROIT	\$ 77,765.21	Nov/17/2017	Nov/17/2017	CHK
00323726	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 7,728.00	Nov/17/2017	Nov/17/2017	CHK
00323727	0000001059	COPI-TEK COMPANY	\$ 6,690.00	Nov/17/2017	Nov/17/2017	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment	Date	Creation Date	Payment Method
00323728	000001087	DELL MARKETING L.P.	\$ 825.00		Nov/17/2017	Nov/17/2017	CHK
00323729	0000022208	DETROIT RESCUE MISSION MINISTRIES	\$ 421,375.00		Nov/17/2017	Nov/17/2017	CHK
00323730	000003254	DHT TRANSPORTATION, INC.	\$ 1,901.46		Nov/17/2017	Nov/17/2017	CHK
00323731	000003338	EDIBLES REX INC.	\$ 1,625.45		Nov/17/2017	Nov/17/2017	CHK
00323732	0000022958	ERVIN, TIA CLARICE	\$ 3,096.00		Nov/17/2017	Nov/17/2017	CHK
00323733	0000023425	GUTIERREZ, AMAURY	\$ 3,652.00		Nov/17/2017	Nov/17/2017	CHK
00323734	000003968	LAKESHORE LEARNING MATERIALS	\$ 1,234.75		Nov/17/2017	Nov/17/2017	CHK
00323735	0000022278	LASTING IMPRESSIONS EVENT PLANNING	\$ 6,690.00		Nov/17/2017	Nov/17/2017	CHK
00323736	0000001220	LEARNING CONSULTANTS, INC.	\$ 801.50		Nov/17/2017	Nov/17/2017	CHK
00323737	0000020521	LOGICAL CHOICE, LLC	\$ 14,641.05		Nov/17/2017	Nov/17/2017	CHK
00323738	0000023460	MIMEO.COM, INC.	\$ 738.00		Nov/17/2017	Nov/17/2017	CHK
00323739	0000023490	MOKDAD, MICHAEL	\$ 85.60		Nov/17/2017	Nov/17/2017	CHK
00323740	000007738	NORTHWEST ACTIVITIES CENTER	\$ 924.75		Nov/17/2017	Nov/17/2017	CHK
00323741	0000001268	OFFICE DEPOT	\$ 2,891.79		Nov/17/2017	Nov/17/2017	CHK
00323742	0000011635	ORGANIZATION FOR BAT CONSERVATION	\$ 600.00		Nov/17/2017	Nov/17/2017	CHK
00323743	0000001299	PEARSON PRENTICE HALL	\$ 5,366.76		Nov/17/2017	Nov/17/2017	CHK
00323744	0000023445	RAY, DESTINEE NACOLE	\$ 2,497.00		Nov/17/2017	Nov/17/2017	CHK
00323745	0000004636	RENAISSANCE LEARNING, INC.	\$ 7,180.00		Nov/17/2017	Nov/17/2017	CHK
00323746	0000019600	SAMARITAN CAFE LLC	\$ 1,000.00		Nov/17/2017	Nov/17/2017	CHK
00323747	0000021921	SANDERS, BEVERLY CAROL	\$ 3,672.00		Nov/17/2017	Nov/17/2017	CHK
00323748	0000004725	SCHOOL SPECIALTY, INC.	\$ 7,593.07		Nov/17/2017	Nov/17/2017	CHK
00323749	0000005657	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$ 625.00		Nov/17/2017	Nov/17/2017	CHK
00323750	0000016959	SUPERIOR CONEY GRILL	\$ 639.20		Nov/17/2017	Nov/17/2017	CHK
00323751	0000015996	THE PARADE COMPANY	\$ 383.04		Nov/17/2017	Nov/17/2017	CHK
00323752	0000021047	TIERNEY BROTHERS, INC	\$ 128,134.72		Nov/17/2017	Nov/17/2017	CHK
00323753	0000006088	TRINITY, INC.	\$ 12,906.52		Nov/17/2017	Nov/17/2017	CHK
00323755	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 2,540.58		Nov/17/2017	Nov/17/2017	CHK
00323756	0000019196	YABLA INC	\$ 1,947.00		Nov/17/2017	Nov/17/2017	CHK
00323757	0000002421	ABC STUDENT TRANSPORTATION	\$ 100,085.82		Nov/17/2017	Nov/17/2017	CHK
00323759	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 29,084.19		Nov/17/2017	Nov/17/2017	CHK
00323760	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 8,682.24		Nov/17/2017	Nov/17/2017	CHK
00323761	0000001087	DELL MARKETING L.P.	\$ 8,455.70		Nov/17/2017	Nov/17/2017	CHK
00323762	0000003254	DHT TRANSPORTATION, INC.	\$ 260.08		Nov/17/2017	Nov/17/2017	CHK
00323763	0000023185	DISPLAY GROUP LTD	\$ 1,898.52		Nov/17/2017	Nov/17/2017	CHK
00323764	0000003297	DYNAVOX SYSTEMS, INC.	\$ 32,662.50		Nov/17/2017	Nov/17/2017	CHK
00323765	000003338	EDIBLES REX INC.	\$ 523.92		Nov/17/2017	Nov/17/2017	CHK
00323766	0000001163	HERCULES & HERCULES, INC.	\$ 4,475.10		Nov/17/2017	Nov/17/2017	CHK
00323767	0000023488	McDANIEL, APRIL	\$ 60.69		Nov/17/2017	Nov/17/2017	CHK
00323768	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$ 385.00		Nov/17/2017	Nov/17/2017	CHK
00323769	0000016474	OM OFFICE SUPPLY, INC.	\$ 127.50		Nov/17/2017	Nov/17/2017	CHK
00323770	0000004559	PRO-ED, INC.	\$ 2,733.50		Nov/17/2017	Nov/17/2017	CHK
00323771	0000014206	SCHINDLER ELEVATOR CORP.	\$ 28,775.07		Nov/17/2017	Nov/17/2017	CHK
00323772	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 257.13		Nov/17/2017	Nov/17/2017	CHK
00323773	0000022904	SCOOTPAD CORPORATION	\$ 199.99		Nov/17/2017	Nov/17/2017	CHK
00323774	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 513,024.92		Nov/17/2017	Nov/17/2017	CHK
00323775	0000022973	SOLIANT HEALTH, INC.	\$ 20,269.12		Nov/17/2017	Nov/17/2017	CHK
00323776	0000017330	THERAPY STAFF, LLC	\$ 3,531.15		Nov/17/2017	Nov/17/2017	CHK
00323777	0000023247	TOUCH OF CLASS CATERING	\$ 850.00		Nov/17/2017	Nov/17/2017	CHK
00323778	0000006088	TRINITY, INC.	\$ 900.70		Nov/17/2017	Nov/17/2017	CHK
00323779	0000021706	US METRO GROUP, INC.	\$ 37,908.00		Nov/17/2017	Nov/17/2017	CHK
00323780	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 120,309.12		Nov/17/2017	Nov/17/2017	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00323781	000005484	BOARD OF WATER COMMISSIONERS	\$ 1,079,204.00	Nov/17/2017	Nov/17/2017	CHK
00323782	0000021667	COOK, FELICIA	\$ 185.00	Nov/20/2017	Nov/20/2017	CHK
00323784	000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 825.00	Nov/20/2017	Nov/20/2017	CHK
00323785	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 437,459.82	Nov/21/2017	Nov/21/2017	CHK
00323786	0000007533	UNIVERSITY OF OREGON	\$ 6,650.00	Nov/21/2017	Nov/21/2017	CHK
00323787	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 14,448.95	Nov/21/2017	Nov/21/2017	CHK
00323788	0000011989	DISTRIBU IVE EDUCATION CLUBS OF AMERICA-	\$ 1,300.00	Nov/21/2017	Nov/21/2017	CHK
00323789	0000022920	SMITH, DESMON	\$ 625.00	Nov/21/2017	Nov/21/2017	CHK
00323790	0000004842	STATE BAR OF MICHIGAN	\$ 2,035.00	Nov/21/2017	Nov/21/2017	CHK
00323791	0000004725	SCHOOL SPECIALTY, INC.	\$ 16,724.08	Nov/21/2017	Nov/21/2017	CHK
00323792	0000004725	SCHOOL SPECIALTY, INC.	\$ 31,679.84	Nov/21/2017	Nov/21/2017	CHK
00323793	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 340.00	Nov/27/2017	Nov/27/2017	CHK
00323794	0000018353	THUNDERBOWL ENTERTAINMENT, INC. DBA	\$ 2,400.00	Nov/27/2017	Nov/27/2017	CHK
00323795	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 412.00	Nov/27/2017	Nov/27/2017	CHK
00323796	0000001126	FOCUS HOPE	\$ 40,013.60	Nov/27/2017	Nov/27/2017	CHK
00323797	0000006621	YOUTH DEVELOPMENT COMMISSION	\$ 17,308.80	Nov/27/2017	Nov/27/2017	CHK
00323798	0000004842	STATE BAR OF MICHIGAN	\$ 705.00	Nov/28/2017	Nov/28/2017	CHK
00323799	0000006058	OLYMPIA ENTERTAINMENT	\$ 1,299.00	Nov/28/2017	Nov/28/2017	CHK
00323800	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 430,083.01	Nov/28/2017	Nov/28/2017	CHK
00323801	0000001491	PLANTE & MORAN, PLLC	\$ 561,000.00	Nov/28/2017	Nov/28/2017	CHK
00323802	0000022574	STE. ANNE DE DETROIT	\$ 17,991.95	Nov/29/2017	Nov/29/2017	CHK
00323803	0000022572	TANISHA N. VOGL	\$ 2,760.00	Nov/29/2017	Nov/29/2017	CHK
00323804	0000023413	ROCHELLE NELSON	\$ 257.04	Nov/29/2017	Nov/29/2017	CHK
00323805	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 563.08	Nov/29/2017	Nov/29/2017	CHK
00323806	0000019866	BOGART, DON	\$ 2,275.00	Nov/29/2017	Nov/29/2017	CHK
00323807	0000021124	DANIELS, NICHELLE	\$ 1,821.87	Nov/29/2017	Nov/29/2017	CHK
00323808	0000019865	LEHNER, DAVID	\$ 1,400.00	Nov/29/2017	Nov/29/2017	CHK
00323809	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,875.00	Nov/29/2017	Nov/29/2017	CHK
00323810	0000020739	MERRELL, CHARLES R.	\$ 2,520.00	Nov/29/2017	Nov/29/2017	CHK
00323811	0000021123	WITTLA, RALPH A.	\$ 240.00	Nov/29/2017	Nov/29/2017	CHK
00323812	0000021373	MORPHOTRUST USA	\$ 1,677.00	Nov/30/2017	Nov/30/2017	CHK
00323813	0000023489	NATIONAL CHILD & ADULT CARE FOOD PROGRAM	\$ 150.00	Nov/30/2017	Nov/30/2017	CHK
00323814	0000021238	TRICE, YUWANA	\$ 107.97	Nov/30/2017	Nov/30/2017	CHK
00323815	0000020027	US FOODS, INC.	\$ 1,356,834.40	Nov/30/2017	Nov/30/2017	CHK
00323816	0000020027	US FOODS, INC.	\$ 0.00	Nov/30/2017	Nov/30/2017	CHK
00323817	0000023346	24th District Court	\$ 75.00	Dec/01/2017	Dec/01/2017	CHK
00323818	0000021350	A.J. BROS., LLC	\$ 639.90	Dec/01/2017	Dec/01/2017	CHK
00323819	0000023374	ABC AUTO FINANCE	\$ 100.00	Dec/01/2017	Dec/01/2017	CHK
00323820	0000002421	ABC STUDENT TRANSPORTATION	\$ 321.28	Dec/01/2017	Dec/01/2017	CHK
00323821	0000022362	ACCUFORM PRINTING & GRAPHICS INC.	\$ 1,448.40	Dec/01/2017	Dec/01/2017	CHK
00323822	0000015500	ACTION PUBLISHING, INC.	\$ 1,011.22	Dec/01/2017	Dec/01/2017	CHK
00323823	0000022450	ALLEN, JAMAL	\$ 1,663.20	Dec/01/2017	Dec/01/2017	CHK
00323824	0000023363	ALLIED INTERSTATE LLC	\$ 219.94	Dec/01/2017	Dec/01/2017	CHK
00323825	0000020082	AMERICAN LENDING AND FINANCIAL LLC	\$ 204.35	Dec/01/2017	Dec/01/2017	CHK
00323826	0000002628	APPLE COMPUTERS, INC.	\$ 3,111.60	Dec/01/2017	Dec/01/2017	CHK
00323827	0000012883	ASSET ACCEPTANCE LLC	\$ 315.22	Dec/01/2017	Dec/01/2017	CHK
00323828	0000012883	ASSET ACCEPTANCE LLC	\$ 385.97	Dec/01/2017	Dec/01/2017	CHK
00323829	0000018986	AUTOMATED COLLECTION SERVICES	\$ 213.10	Dec/01/2017	Dec/01/2017	CHK
00323830	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 1,864.58	Dec/01/2017	Dec/01/2017	CHK
00323831	0000023015	BAKER, MARLON	\$ 4,206.30	Dec/01/2017	Dec/01/2017	CHK
00323832	0000023389	BANK OF AMERICA N.A.	\$ 101.49	Dec/01/2017	Dec/01/2017	CHK



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00323833	0000016663	BARNES & NOBLE	\$ 167.70	Dec/01/2017	Dec/01/2017	CHK
00323834	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 720.00	Dec/01/2017	Dec/01/2017	CHK
00323835	0000005706	BELCHER, BRENDA J.	\$ 80.00	Dec/01/2017	Dec/01/2017	CHK
00323836	0000022987	BOOST PROMOTIONS	\$ 398.70	Dec/01/2017	Dec/01/2017	CHK
00323837	0000020945	BROOKS, INGER M.	\$ 116.64	Dec/01/2017	Dec/01/2017	CHK
00323838	0000019815	BROWN, ANTOINETTE J.	\$ 1,663.20	Dec/01/2017	Dec/01/2017	CHK
00323839	0000015924	BUNTON, JANET C.	\$ 1,330.00	Dec/01/2017	Dec/01/2017	CHK
00323840	0000018437	BURKE'S SPORT HAVEN INC.	\$ 2,408.50	Dec/01/2017	Dec/01/2017	CHK
00323841	0000012962	BUSINESS PROFESSIONAL OF AMERICA	\$ 1,932.00	Dec/01/2017	Dec/01/2017	CHK
00323842	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 1,518.00	Dec/01/2017	Dec/01/2017	CHK
00323843	0000023146	C/O GOODMAN FROST, PLLC	\$ 314.95	Dec/01/2017	Dec/01/2017	CHK
00323844	0000016803	CALLWRITER LLC	\$ 560.00	Dec/01/2017	Dec/01/2017	CHK
00323845	0000023471	CAMPBELL, JR., KEVIN NIGEL	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323846	0000022715	CAPITAL ONE BANK (USA), NA	\$ 13.67	Dec/01/2017	Dec/01/2017	CHK
00323847	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 119,353.60	Dec/01/2017	Dec/01/2017	CHK
00323848	0000012717	CARTER, DUANE CARLTON	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323849	0000014628	CAUDLE, AULGA P.	\$ 2,916.00	Dec/01/2017	Dec/01/2017	CHK
00323850	0000023390	CAVALRY SPV I, LLC	\$ 379.65	Dec/01/2017	Dec/01/2017	CHK
00323851	0000021765	CAVALRY SPV I, LLC	\$ 233.51	Dec/01/2017	Dec/01/2017	CHK
00323852	0000022117	CHUPP, DEVON	\$ 1,978.20	Dec/01/2017	Dec/01/2017	CHK
00323853	0000022709	CITY OF DETROIT	\$ 420.00	Dec/01/2017	Dec/01/2017	CHK
00323854	0000022429	CLOPTON, EARLAINIA	\$ 1,978.20	Dec/01/2017	Dec/01/2017	CHK
00323855	0000023485	COMCAST CORPORATION	\$ 258.81	Dec/01/2017	Dec/01/2017	CHK
00323856	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 3,360.00	Dec/01/2017	Dec/01/2017	CHK
00323857	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 10,920.00	Dec/01/2017	Dec/01/2017	CHK
00323858	0000003013	COMSOURCE, INC	\$ 7,737.20	Dec/01/2017	Dec/01/2017	CHK
00323859	0000021242	CONSULTATION NEWENERGY - GAS DIV. LLC	\$ 816,546.26	Dec/01/2017	Dec/01/2017	CHK
00323860	0000023427	COOK, CARMEN	\$ 4,770.07	Dec/01/2017	Dec/01/2017	CHK
00323861	0000021897	COOPER, TYRONN	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323862	0000001059	COPI-TEK COMPANY	\$ 775.00	Dec/01/2017	Dec/01/2017	CHK
00323863	0000023482	CRAWLEY, TAWONE	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323864	0000022717	CREDIT ACCEPTANCE CORP.	\$ 8.45	Dec/01/2017	Dec/01/2017	CHK
00323865	0000023415	CURT KARGULA	\$ 518.10	Dec/01/2017	Dec/01/2017	CHK
00323866	0000001087	DELL MARKETING L.P.	\$ 117.10	Dec/01/2017	Dec/01/2017	CHK
00323867	0000022438	DENSON, TREVOR	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323868	0000003220	DETROIT CAB COMPANY	\$ 2,000.00	Dec/01/2017	Dec/01/2017	CHK
00323869	0000003254	DHT TRANSPORTATION, INC.	\$ 15,525.90	Dec/01/2017	Dec/01/2017	CHK
00323870	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00323871	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00323872	0000011189	DINKINS, COURTNEY	\$ 4,206.30	Dec/01/2017	Dec/01/2017	CHK
00323873	0000023475	DINKINS, MANSFIELD	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323874	0000022452	DIXON, MATTHEW	\$ 2,969.40	Dec/01/2017	Dec/01/2017	CHK
00323875	0000003338	EDIBLES REX INC.	\$ 1,300.40	Dec/01/2017	Dec/01/2017	CHK
00323876	0000022865	ENACT YOUR FUTURE, INC.	\$ 18,000.00	Dec/01/2017	Dec/01/2017	CHK
00323878	0000016556	F.H. CANN & ASSOCIATES	\$ 448.53	Dec/01/2017	Dec/01/2017	CHK
00323879	0000023348	Ford Motor Credit LLC	\$ 545.49	Dec/01/2017	Dec/01/2017	CHK
00323880	0000022995	GC SERVICES, LP	\$ 415.71	Dec/01/2017	Dec/01/2017	CHK
00323881	0000023483	GILCHRIST, KUNEKA	\$ 2,969.40	Dec/01/2017	Dec/01/2017	CHK
00323882	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 736.58	Dec/01/2017	Dec/01/2017	CHK
00323883	0000009374	GRIFFIN, TERRI LYNN	\$ 2,103.15	Dec/01/2017	Dec/01/2017	CHK
00323884	0000023470	HAGGARD, RAYMARD	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK



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00323885	0000016245	HATTERAS, INC.	\$ 5,049.72	Dec/01/2017	Dec/01/2017	CHK
00323887	0000001163	HERCULES & HERCULES, INC.	\$ 9,999.38	Dec/01/2017	Dec/01/2017	CHK
00323888	0000001163	HERCULES & HERCULES, INC.	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00323889	0000003675	HEWITT'S MUSIC, INC.	\$ 1,685.00	Dec/01/2017	Dec/01/2017	CHK
00323890	0000003678	HIGH SCOPE FOUNDATION	\$ 450.00	Dec/01/2017	Dec/01/2017	CHK
00323891	0000022460	HOPKIN, TERRY	\$ 2,103.15	Dec/01/2017	Dec/01/2017	CHK
00323892	0000021409	HUDSON, DORA	\$ 93.18	Dec/01/2017	Dec/01/2017	CHK
00323893	0000023102	HUNTER-HARVILL, DEBORAH	\$ 98.31	Dec/01/2017	Dec/01/2017	CHK
00323894	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 557.08	Dec/01/2017	Dec/01/2017	CHK
00323895	0000017457	INNER CITY SPORTING GOODS	\$ 1,632.00	Dec/01/2017	Dec/01/2017	CHK
00323896	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 5,485.02	Dec/01/2017	Dec/01/2017	CHK
00323897	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 751.26	Dec/01/2017	Dec/01/2017	CHK
00323898	0000006467	IRON MOUNTAIN, INC.	\$ 1,636.21	Dec/01/2017	Dec/01/2017	CHK
00323899	0000019695	JACKSON, TIFFANY	\$ 2,969.40	Dec/01/2017	Dec/01/2017	CHK
00323900	0000023003	JAMES, ANTOINE	\$ 2,969.40	Dec/01/2017	Dec/01/2017	CHK
00323901	0000006947	JENKINS, ROBERT L.	\$ 2,969.40	Dec/01/2017	Dec/01/2017	CHK
00323902	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 1,039.50	Dec/01/2017	Dec/01/2017	CHK
00323903	0000001540	KELLY SERVICES, INC	\$ 88,902.75	Dec/01/2017	Dec/01/2017	CHK
00323904	0000001540	KELLY SERVICES, INC	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00323905	0000001540	KELLY SERVICES, INC	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00323906	0000001540	KELLY SERVICES, INC	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00323908	0000017698	KONE, INC.	\$ 59,852.31	Dec/01/2017	Dec/01/2017	CHK
00323909	0000003968	LAKESHORE LEARNING MATERIALS	\$ 693.66	Dec/01/2017	Dec/01/2017	CHK
00323910	0000011601	LATINO PRESS, INC.	\$ 900.00	Dec/01/2017	Dec/01/2017	CHK
00323911	0000001220	LEARNING CONSULTANTS, INC.	\$ 11,265.50	Dec/01/2017	Dec/01/2017	CHK
00323912	0000017802	LEMMONS, LAMAR	\$ 582.45	Dec/01/2017	Dec/01/2017	CHK
00323913	0000018530	LEWIS WATTS, MICHELE YVETTE	\$ 2,969.40	Dec/01/2017	Dec/01/2017	CHK
00323914	0000012760	LEWIS, MARCUS	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323915	0000022816	LUCAS, LEON	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323916	0000021949	LYONS, CHERYL	\$ 18.95	Dec/01/2017	Dec/01/2017	CHK
00323917	0000018561	MARQUIS THEATER INC	\$ 302.50	Dec/01/2017	Dec/01/2017	CHK
00323918	0000023002	MARSH, MESHIA	\$ 2,103.15	Dec/01/2017	Dec/01/2017	CHK
00323919	0000023465	METRO SIGNS, INC.	\$ 2,295.00	Dec/01/2017	Dec/01/2017	CHK
00323920	0000022939	MICHELLE K. GODFREY	\$ 174.31	Dec/01/2017	Dec/01/2017	CHK
00323922	0000020050	MICHIGAN HEALTH COUNCIL	\$ 1,590.00	Dec/01/2017	Dec/01/2017	CHK
00323923	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 614.72	Dec/01/2017	Dec/01/2017	CHK
00323924	0000023147	MILLENNIUM FINANCIAL GROU LLC	\$ 199.64	Dec/01/2017	Dec/01/2017	CHK
00323925	0000018027	MOORE, EARL	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323926	0000021373	MORPHOTRUST USA	\$ 258.00	Dec/01/2017	Dec/01/2017	CHK
00323928	0000019807	NATIONAL ASSOCIATION OF CHARTER SCHOOL	\$ 1,000.00	Dec/01/2017	Dec/01/2017	CHK
00323929	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 66.37	Dec/01/2017	Dec/01/2017	CHK
00323930	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 333.11	Dec/01/2017	Dec/01/2017	CHK
00323931	0000004371	NATIONAL TIME & SIGNAL CORPORATION	\$ 2,612.93	Dec/01/2017	Dec/01/2017	CHK
00323932	0000013337	NCS PEARSON, INC.	\$ 3,644.60	Dec/01/2017	Dec/01/2017	CHK
00323933	0000023016	ODEN, LATAWN K.	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323934	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 9,533.00	Dec/01/2017	Dec/01/2017	CHK
00323935	0000006949	PARKER, MARC EVAN	\$ 1,978.20	Dec/01/2017	Dec/01/2017	CHK
00323936	0000021268	PATRICK, TEREL	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323938	0000001299	PEARSON PRENTICE HALL	\$ 5,707.70	Dec/01/2017	Dec/01/2017	CHK
00323939	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 190.78	Dec/01/2017	Dec/01/2017	CHK
00323940	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 140.04	Dec/01/2017	Dec/01/2017	CHK



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00323941	0000018502	PETERSON, GARY	\$ 2,969.40	Dec/01/2017	Dec/01/2017	CHK
00323942	0000011631	PETERSON, NEAL RAFAEL	\$ 1,978.20	Dec/01/2017	Dec/01/2017	CHK
00323943	0000013061	PLASCENCIA, ROSALIA	\$ 2,969.40	Dec/01/2017	Dec/01/2017	CHK
00323944	0000004532	POSITIVE PROMOTIONS, INC.	\$ 250.00	Dec/01/2017	Dec/01/2017	CHK
00323945	0000023328	PRITCHETT, WAYNE N.	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323946	0000001301	PROJECT WISDOM, INC.	\$ 599.00	Dec/01/2017	Dec/01/2017	CHK
00323947	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 7,150.00	Dec/01/2017	Dec/01/2017	CHK
00323948	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$ 10,600.00	Dec/01/2017	Dec/01/2017	CHK
00323949	0000023445	RAY, DESTINEE NACOLE	\$ 2,103.15	Dec/01/2017	Dec/01/2017	CHK
00323950	0000018860	RAZOR CAPITAL, LLC	\$ 15.45	Dec/01/2017	Dec/01/2017	CHK
00323951	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DUE ENER	\$ 206.33	Dec/01/2017	Dec/01/2017	CHK
00323952	0000004652	RIFTON EQUIPMENT	\$ 191.25	Dec/01/2017	Dec/01/2017	CHK
00323953	0000023413	ROCHELLE NELSON	\$ 257.04	Dec/01/2017	Dec/01/2017	CHK
00323954	0000019600	SAMARITAN CAFE LLC	\$ 727.50	Dec/01/2017	Dec/01/2017	CHK
00323955	0000013379	SCHOLASTIC, INC.	\$ 1,673.10	Dec/01/2017	Dec/01/2017	CHK
00323956	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,874.88	Dec/01/2017	Dec/01/2017	CHK
00323957	0000004725	SCHOOL SPECIALTY, INC.	\$ 4,137.91	Dec/01/2017	Dec/01/2017	CHK
00323958	0000023028	SEWELL, RALPH	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323959	0000023024	SIMPKINS, REGINALD	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323960	0000004819	SPIKE LAWRENCE, INC.	\$ 2,984.00	Dec/01/2017	Dec/01/2017	CHK
00323961	0000023055	STANTON, ARONDE	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323962	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 378.84	Dec/01/2017	Dec/01/2017	CHK
00323963	0000005657	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$ 425.00	Dec/01/2017	Dec/01/2017	CHK
00323964	0000022716	STONE CREEK FINANCIAL, INC	\$ 166.93	Dec/01/2017	Dec/01/2017	CHK
00323965	0000016959	SUPERIOR CONEY GRILL	\$ 3,088.50	Dec/01/2017	Dec/01/2017	CHK
00323966	0000023000	TARRANT, LAMAR	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323967	0000023014	TAYLOR, TRATEESHA	\$ 1,663.20	Dec/01/2017	Dec/01/2017	CHK
00323968	0000004953	THE CHILDREN'S CENTER	\$ 9,159.90	Dec/01/2017	Dec/01/2017	CHK
00323970	0000022144	THE ROBOT GARAGE INC	\$ 720.00	Dec/01/2017	Dec/01/2017	CHK
00323971	0000017330	THERAPY STAFF, LLC	\$ 5,206.95	Dec/01/2017	Dec/01/2017	CHK
00323972	0000017607	THOMAS, DWIGHT	\$ 1,978.20	Dec/01/2017	Dec/01/2017	CHK
00323973	0000023481	THOMPSON, ANTHONY E.	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323974	0000023029	TOLAND, ANDRE CALHOUN	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323975	0000020301	TOP CAT SALES	\$ 3,829.96	Dec/01/2017	Dec/01/2017	CHK
00323976	0000001357	TOHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 54,987.03	Dec/01/2017	Dec/01/2017	CHK
00323977	0000001357	TOHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00323978	0000006088	TRINITY, INC.	\$ 3,144.60	Dec/01/2017	Dec/01/2017	CHK
00323979	0000016274	TURNER TOURS LLC	\$ 5,500.00	Dec/01/2017	Dec/01/2017	CHK
00323980	0000023030	TURNER, DAMON	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323981	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.51	Dec/01/2017	Dec/01/2017	CHK
00323982	0000005096	U.S. POSTAL SERVICE	\$ 1,225.00	Dec/01/2017	Dec/01/2017	CHK
00323983	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 500.00	Dec/01/2017	Dec/01/2017	CHK
00323984	0000005132	UNIVERSOUL CIRCUS	\$ 3,508.50	Dec/01/2017	Dec/01/2017	CHK
00323985	0000022996	US DEPARTMENT OF EDUCATION	\$ 804.76	Dec/01/2017	Dec/01/2017	CHK
00323986	0000010432	VAN RU CREDIT CORPORATION	\$ 206.20	Dec/01/2017	Dec/01/2017	CHK
00323987	0000020310	VELMASTINE TOLIVAR-STRIBLING	\$ 910.00	Dec/01/2017	Dec/01/2017	CHK
00323988	0000023480	VORACEK, NATHAN	\$ 1,978.20	Dec/01/2017	Dec/01/2017	CHK
00323989	0000023230	WAITS, STEFAN	\$ 1,978.20	Dec/01/2017	Dec/01/2017	CHK
00323990	0000023237	WARD, JR. GEORGE T.	\$ 1,978.20	Dec/01/2017	Dec/01/2017	CHK
00323991	0000023326	WASHINGTON, HERSHEL	\$ 1,978.20	Dec/01/2017	Dec/01/2017	CHK
00323992	0000015204	WATKINS, MICHELE M.	\$ 1,978.20	Dec/01/2017	Dec/01/2017	CHK



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00323993	000023018	WILEY, STEPHEN A.	\$ 2,475.90	Dec/01/2017	Dec/01/2017	CHK
00323994	000006336	YMCA OF METROPOLITAN DETROIT	\$ 21,216.02	Dec/01/2017	Dec/01/2017	CHK
00323995	000006621	YOUTH DEVELOPMENT COMMISSION	\$ 19,667.00	Dec/01/2017	Dec/01/2017	CHK
00323996	000003287	DTE ENERGY COMPANY	\$ 424,613.29	Dec/01/2017	Dec/01/2017	CHK
00323997	000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Dec/01/2017	Dec/01/2017	CHK
00323998	000018513	A&A NORTH AMERICIAN FINANCIAL, LLC	\$ 174.93	Dec/01/2017	Dec/01/2017	CHK
00323999	000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Dec/01/2017	Dec/01/2017	CHK
00324000	000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.72	Dec/01/2017	Dec/01/2017	CHK
00324001	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 119.12	Dec/01/2017	Dec/01/2017	CHK
00324003	000000085	BEVERLY HILLS RACQUET CLUB	\$ 177.10	Dec/01/2017	Dec/01/2017	CHK
00324004	000012269	CACV OF COLORADO, LLC	\$ 168.59	Dec/01/2017	Dec/01/2017	CHK
00324005	000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Dec/01/2017	Dec/01/2017	CHK
00324007	000000170	CREDIT ACCEPTANCE CORP.	\$ 164.05	Dec/01/2017	Dec/01/2017	CHK
00324008	000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	Dec/01/2017	Dec/01/2017	CHK
00324009	000000170	CREDIT ACCEPTANCE CORP.	\$ 39.20	Dec/01/2017	Dec/01/2017	CHK
00324010	000000170	CREDIT ACCEPTANCE CORP.	\$ 155.94	Dec/01/2017	Dec/01/2017	CHK
00324011	000000170	CREDIT ACCEPTANCE CORP.	\$ 204.85	Dec/01/2017	Dec/01/2017	CHK
00324012	000000170	CREDIT ACCEPTANCE CORP.	\$ 175.32	Dec/01/2017	Dec/01/2017	CHK
00324013	000000170	CREDIT ACCEPTANCE CORP.	\$ 278.56	Dec/01/2017	Dec/01/2017	CHK
00324014	000000170	CREDIT ACCEPTANCE CORP.	\$ 93.12	Dec/01/2017	Dec/01/2017	CHK
00324015	000015421	CREDIT ACCEPTANCE CORP.	\$ 26.70	Dec/01/2017	Dec/01/2017	CHK
00324016	000015421	CREDIT ACCEPTANCE CORP.	\$ 106.62	Dec/01/2017	Dec/01/2017	CHK
00324017	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,088.88	Dec/01/2017	Dec/01/2017	CHK
00324018	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324019	000000212	DISCOVER BANK	\$ 192.91	Dec/01/2017	Dec/01/2017	CHK
00324020	000006385	ECMC	\$ 474.15	Dec/01/2017	Dec/01/2017	CHK
00324021	000000265	F.L.S.D.U.	\$ 235.78	Dec/01/2017	Dec/01/2017	CHK
00324022	000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 117.05	Dec/01/2017	Dec/01/2017	CHK
00324023	000015465	FORD MOTOR CREDIT	\$ 551.89	Dec/01/2017	Dec/01/2017	CHK
00324024	000000304	GENERAL REVENUE CORP.	\$ 151.00	Dec/01/2017	Dec/01/2017	CHK
00324025	000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Dec/01/2017	Dec/01/2017	CHK
00324026	000000381	KRISPEN CARROLL, TRUSTEE	\$ 11,085.48	Dec/01/2017	Dec/01/2017	CHK
00324027	000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324028	000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324029	000000393	LINCOLN FINANCIAL RECOVERY	\$ 290.25	Dec/01/2017	Dec/01/2017	CHK
00324030	000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Dec/01/2017	Dec/01/2017	CHK
00324031	000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.35	Dec/01/2017	Dec/01/2017	CHK
00324032	000000431	MICHIGAN FIRST CREDIT UNION	\$ 275.27	Dec/01/2017	Dec/01/2017	CHK
00324033	000000431	MICHIGAN FIRST CREDIT UNION	\$ 152.97	Dec/01/2017	Dec/01/2017	CHK
00324034	000000431	MICHIGAN FIRST CREDIT UNION	\$ 191.00	Dec/01/2017	Dec/01/2017	CHK
00324036	000000431	MICHIGAN FIRST CREDIT UNION	\$ 195.74	Dec/01/2017	Dec/01/2017	CHK
00324037	000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Dec/01/2017	Dec/01/2017	CHK
00324038	000000432	MICHIGAN GUARANTY AGENCY	\$ 8,454.31	Dec/01/2017	Dec/01/2017	CHK
00324039	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324040	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324041	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324042	000000437	MICHIGAN STATE DISBURS UNIT	\$ 414.59	Dec/01/2017	Dec/01/2017	CHK
00324043	000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Dec/01/2017	Dec/01/2017	CHK
00324044	000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,133.22	Dec/01/2017	Dec/01/2017	CHK
00324045	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324046	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK



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00324047	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324048	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324049	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324050	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324051	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324052	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324053	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Dec/01/2017	Dec/01/2017	CHK
00324054	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Dec/01/2017	Dec/01/2017	CHK
00324055	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,560.24	Dec/01/2017	Dec/01/2017	CHK
00324056	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324057	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,564.52	Dec/01/2017	Dec/01/2017	CHK
00324058	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324059	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 557.24	Dec/01/2017	Dec/01/2017	CHK
00324060	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Dec/01/2017	Dec/01/2017	CHK
00324061	0000020009	MIDLAND FUNDING LLC	\$ 202.10	Dec/01/2017	Dec/01/2017	CHK
00324062	0000020009	MIDLAND FUNDING LLC	\$ 135.63	Dec/01/2017	Dec/01/2017	CHK
00324063	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 520.53	Dec/01/2017	Dec/01/2017	CHK
00324064	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 80.60	Dec/01/2017	Dec/01/2017	CHK
00324065	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 152.50	Dec/01/2017	Dec/01/2017	CHK
00324066	0000010677	MRC RECEIVABLES CORP.	\$ 187.41	Dec/01/2017	Dec/01/2017	CHK
00324067	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 9.26	Dec/01/2017	Dec/01/2017	CHK
00324068	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 65.74	Dec/01/2017	Dec/01/2017	CHK
00324069	0000015383	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$ 402.00	Dec/01/2017	Dec/01/2017	CHK
00324070	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 545.48	Dec/01/2017	Dec/01/2017	CHK
00324071	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 193.34	Dec/01/2017	Dec/01/2017	CHK
00324072	0000000213	PERFORMANT RECOVERY, INC.	\$ 439.22	Dec/01/2017	Dec/01/2017	CHK
00324073	0000018627	KAYMOND A. FURKSTON, JR. & ASSOCIATES, DDS	\$ 25.00	Dec/01/2017	Dec/01/2017	CHK
00324074	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 193.75	Dec/01/2017	Dec/01/2017	CHK
00324075	0000000607	STATE OF MICHIGAN-TAXES	\$ 245.21	Dec/01/2017	Dec/01/2017	CHK
00324076	0000000624	TAMMY TERRY, TRUSTEE	\$ 15,722.74	Dec/01/2017	Dec/01/2017	CHK
00324077	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324078	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/01/2017	Dec/01/2017	CHK
00324079	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Dec/01/2017	Dec/01/2017	CHK
00324080	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.35	Dec/01/2017	Dec/01/2017	CHK
00324081	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.58	Dec/01/2017	Dec/01/2017	CHK
00324082	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 74.64	Dec/01/2017	Dec/01/2017	CHK
00324083	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.99	Dec/01/2017	Dec/01/2017	CHK
00324084	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Dec/01/2017	Dec/01/2017	CHK
00324085	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 350.62	Dec/01/2017	Dec/01/2017	CHK
00324086	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 289.22	Dec/01/2017	Dec/01/2017	CHK
00324087	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Dec/01/2017	Dec/01/2017	CHK
00324088	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.56	Dec/01/2017	Dec/01/2017	CHK
00324089	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 141.90	Dec/01/2017	Dec/01/2017	CHK
00324090	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 445.93	Dec/01/2017	Dec/01/2017	CHK
00324091	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.27	Dec/01/2017	Dec/01/2017	CHK
00324092	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Dec/01/2017	Dec/01/2017	CHK
00324093	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 121.39	Dec/01/2017	Dec/01/2017	CHK
00324094	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 303.57	Dec/01/2017	Dec/01/2017	CHK
00324095	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 80.57	Dec/01/2017	Dec/01/2017	CHK
00324096	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 168.08	Dec/01/2017	Dec/01/2017	CHK
00324097	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 113.31	Dec/01/2017	Dec/01/2017	CHK



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00324098	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 182.10	Dec/01/2017	Dec/01/2017	CHK
00324099	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 129.53	Dec/01/2017	Dec/01/2017	CHK
00324100	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.92	Dec/01/2017	Dec/01/2017	CHK
00324101	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 193.74	Dec/01/2017	Dec/01/2017	CHK
00324102	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.88	Dec/01/2017	Dec/01/2017	CHK
00324103	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 125.54	Dec/01/2017	Dec/01/2017	CHK
00324104	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.38	Dec/01/2017	Dec/01/2017	CHK
00324105	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 72.44	Dec/01/2017	Dec/01/2017	CHK
00324106	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 494.78	Dec/01/2017	Dec/01/2017	CHK
00324107	000000662	UNITY CREDIT UNION	\$ 46.05	Dec/01/2017	Dec/01/2017	CHK
00324108	0000015496	VELOCITY INVESTMENTS, LLC	\$ 200.93	Dec/01/2017	Dec/01/2017	CHK
00324109	0000017480	YORK PROPERTIES/CAMBRIDGE APTS.	\$ 214.11	Dec/01/2017	Dec/01/2017	CHK
00324110	0000021676	LINDA BRUTON LAW, PLLC	\$ 6,000.00	Dec/01/2017	Dec/01/2017	CHK
00324111	0000021676	LINDA BRUTON LAW, PLLC	\$ 4,000.00	Dec/04/2017	Dec/04/2017	CHK
00324112	0000023502	WEBERS, INC. DBA WEBERS INN	\$ 296.37	Dec/04/2017	Dec/04/2017	CHK
00324114	0000020913	MCDONALD, KALONDA COLSON	\$ 84.00	Dec/04/2017	Dec/04/2017	CHK
00324116	000006058	OLYMPIA ENTERTAINMENT	\$ 2,079.00	Dec/05/2017	Dec/05/2017	CHK
00324117	0000018561	MARQUIS THEATER INC	\$ 172.50	Dec/05/2017	Dec/05/2017	CHK
00324118	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Dec/05/2017	Dec/05/2017	CHK
00324119	0000016959	SUPERIOR CONEY GRILL	\$ 657.00	Dec/06/2017	Dec/06/2017	CHK
00324120	0000023472	HOWARD, KRISTEN	\$ 416.00	Dec/07/2017	Dec/07/2017	CHK
00324121	0000018962	THE HORATIO WILLIAMS FOUNDATION	\$ 14,400.00	Dec/07/2017	Dec/07/2017	CHK
00324122	0000021654	COURAGEOUS INC	\$ 3,012.50	Dec/07/2017	Dec/07/2017	CHK
00324123	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 1,000.00	Dec/07/2017	Dec/07/2017	CHK
00324124	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 13,953.55	Dec/08/2017	Dec/08/2017	CHK
00324125	0000021350	A.J. BROS., LLC	\$ 1,437.50	Dec/08/2017	Dec/08/2017	CHK
00324126	0000005412	A.L. HOLMES ELEMENTARY SCHOOL	\$ 640.00	Dec/08/2017	Dec/08/2017	CHK
00324127	0000005412	A.L. HOLMES ELEMENTARY SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324128	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,450,045.25	Dec/08/2017	Dec/08/2017	CHK
00324129	0000005333	ACADEMY OF THE AMERICAS	\$ 960.00	Dec/08/2017	Dec/08/2017	CHK
00324130	0000005333	ACADEMY OF THE AMERICAS	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324131	0000005910	ANN ARBOR TRAIL MAGNET MIDDLE SCHOOL	\$ 960.00	Dec/08/2017	Dec/08/2017	CHK
00324132	0000005910	ANN ARBOR TRAIL MAGNET MIDDLE SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324133	0000005680	A1 & MOBILITY NATIONAL BUSINESS SERVICES	\$ 91,769.68	Dec/08/2017	Dec/08/2017	CHK
00324134	0000021277	ATC HEALTHCARE SERVICES	\$ 6,768.25	Dec/08/2017	Dec/08/2017	CHK
00324135	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 169.98	Dec/08/2017	Dec/08/2017	CHK
00324136	0000005334	BAGLEY ELEMENTARY SCHOOL	\$ 1,000.00	Dec/08/2017	Dec/08/2017	CHK
00324137	0000005334	BAGLEY ELEMENTARY SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324138	0000005336	BATES ACADEMY	\$ 1,040.00	Dec/08/2017	Dec/08/2017	CHK
00324139	0000005336	BATES ACADEMY	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324140	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 2,670.00	Dec/08/2017	Dec/08/2017	CHK
00324141	0000023410	BEASLEY, DAVID	\$ 1,600.00	Dec/08/2017	Dec/08/2017	CHK
00324142	0000005928	BENNETT ELEMENTARY SCHOOL	\$ 1,440.00	Dec/08/2017	Dec/08/2017	CHK
00324143	0000005928	BENNETT ELEMENTARY SCHOOL	\$ 600.00	Dec/08/2017	Dec/08/2017	CHK
00324144	0000006145	BEULAH CAIN BREWER ELEMENTARY SCHOOL	\$ 640.00	Dec/08/2017	Dec/08/2017	CHK
00324145	0000006145	BEULAH CAIN BREWER ELEMENTARY SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324146	0000005344	BOW ELEMENTARY SCHOOL	\$ 960.00	Dec/08/2017	Dec/08/2017	CHK
00324147	0000005344	BOW ELEMENTARY SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324148	0000008221	BRENDA M. SCOTT MIDDLE SCHOOL	\$ 640.00	Dec/08/2017	Dec/08/2017	CHK
00324149	0000008221	BRENDA M. SCOTT MIDDLE SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324150	0000021893	BRICE, DARNELL	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK



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00324151	0000023515	BROWN, OWEN	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324152	0000017619	BROWN, PETER	\$ 4,206.30	Dec/08/2017	Dec/08/2017	CHK
00324153	0000023476	BROWN, RICARDO	\$ 2,969.40	Dec/08/2017	Dec/08/2017	CHK
00324154	0000018437	BURKE'S SPORT HAVEN INC.	\$ 3,068.00	Dec/08/2017	Dec/08/2017	CHK
00324155	0000006084	BURNS ELEMENTARY SCHOOL	\$ 640.00	Dec/08/2017	Dec/08/2017	CHK
00324156	0000006084	BURNS ELEMENTARY SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324157	0000005351	BURTON INTERNATIONAL SCHOOL	\$ 1,000.00	Dec/08/2017	Dec/08/2017	CHK
00324158	0000005351	BURTON INTERNATIONAL SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324159	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 244,644.36	Dec/08/2017	Dec/08/2017	CHK
00324160	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 0.00	Dec/08/2017	Dec/08/2017	CHK
00324161	0000006097	CARLETON ELEMENTARY SCHOOL	\$ 1,040.00	Dec/08/2017	Dec/08/2017	CHK
00324162	0000006097	CARLETON ELEMENTARY SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324163	0000002884	CARNEGIE LEARNING, INC.	\$ 7,019.97	Dec/08/2017	Dec/08/2017	CHK
00324164	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 167.25	Dec/08/2017	Dec/08/2017	CHK
00324165	0000023504	CARTER, ALEXZANDER	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324166	0000006098	CARVER ELEMENTARY SCHOOL	\$ 1,040.00	Dec/08/2017	Dec/08/2017	CHK
00324167	0000006098	CARVER ELEMENTARY SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324168	0000023414	CASTRO-POLLARD, SUSANA M.	\$ 2,420.00	Dec/08/2017	Dec/08/2017	CHK
00324169	0000005417	CATHERINE C. BLACKWELL INSTITUTE	\$ 640.00	Dec/08/2017	Dec/08/2017	CHK
00324170	0000005417	CATHERINE C. BLACKWELL INSTITUTE	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324171	0000006272	CHARLES H. WRIGHT ACADEMY OF ARTS AND	\$ 1,040.00	Dec/08/2017	Dec/08/2017	CHK
00324172	0000006272	CHARLES H. WRIGHT ACADEMY OF ARTS AND	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324173	0000002920	CHECKER CAB COMPANY	\$ 2,610.00	Dec/08/2017	Dec/08/2017	CHK
00324174	0000023006	CHITTER CHATTER P.C.	\$ 45,537.60	Dec/08/2017	Dec/08/2017	CHK
00324175	0000005690	COLEMAN A. YOUNG ELEMENTARY SCHOOL	\$ 1,280.00	Dec/08/2017	Dec/08/2017	CHK
00324176	0000005690	COLEMAN A. YOUNG ELEMENTARY SCHOOL	\$ 600.00	Dec/08/2017	Dec/08/2017	CHK
00324177	0000012264	COMCAST SPOTLIGHT	\$ 27,500.00	Dec/08/2017	Dec/08/2017	CHK
00324178	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 44,771.73	Dec/08/2017	Dec/08/2017	CHK
00324179	0000006103	COOKE ELEMENTARY SCHOOL	\$ 680.00	Dec/08/2017	Dec/08/2017	CHK
00324180	0000006103	COOKE ELEMENTARY SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324181	0000003063	CORWIN PRESS, INC	\$ 170.70	Dec/08/2017	Dec/08/2017	CHK
00324182	0000021288	COX, RAMONA	\$ 2,969.40	Dec/08/2017	Dec/08/2017	CHK
00324183	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 149,317.70	Dec/08/2017	Dec/08/2017	CHK
00324184	0000001082	CURRICULUM ASSOCIATES, INC.	\$ 379.68	Dec/08/2017	Dec/08/2017	CHK
00324185	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 442,662.00	Dec/08/2017	Dec/08/2017	CHK
00324186	0000023508	DARLING, DANTE	\$ 1,978.20	Dec/08/2017	Dec/08/2017	CHK
00324187	0000005372	DAVISON ELEMENTARY SCHOOL	\$ 980.00	Dec/08/2017	Dec/08/2017	CHK
00324188	0000005372	DAVISON ELEMENTARY SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324189	0000001087	DELL MARKETING L.P.	\$ 22,307.66	Dec/08/2017	Dec/08/2017	CHK
00324190	0000013667	DETROIT INTERNATIONAL ACADEMY	\$ 360.00	Dec/08/2017	Dec/08/2017	CHK
00324191	0000013667	DETROIT INTERNATIONAL ACADEMY	\$ 150.00	Dec/08/2017	Dec/08/2017	CHK
00324192	0000003254	DHT TRANSPORTATION, INC.	\$ 4,907.92	Dec/08/2017	Dec/08/2017	CHK
00324193	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 7,308.00	Dec/08/2017	Dec/08/2017	CHK
00324194	0000001100	DIFFERENT STROKES SWIM SHOP	\$ 324.00	Dec/08/2017	Dec/08/2017	CHK
00324195	0000023522	DINKINS, III, MANSFIELD	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324196	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 440.00	Dec/08/2017	Dec/08/2017	CHK
00324197	0000005379	DIXON ELEMENTARY SCHOOL	\$ 640.00	Dec/08/2017	Dec/08/2017	CHK
00324198	0000005379	DIXON ELEMENTARY SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324199	0000003309	EARHART MIDDLE SCHOOL	\$ 1,280.00	Dec/08/2017	Dec/08/2017	CHK
00324200	0000003309	EARHART MIDDLE SCHOOL	\$ 150.00	Dec/08/2017	Dec/08/2017	CHK
00324201	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 256,102.01	Dec/08/2017	Dec/08/2017	CHK



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00324202	000022517	ECOWORKS	\$ 50,000.00	Dec/08/2017	Dec/08/2017	CHK
00324203	000006042	EDDIE, WILLIAM, JR.	\$ 1,978.20	Dec/08/2017	Dec/08/2017	CHK
00324204	000022462	EDGAR, QUAN E	\$ 4,206.30	Dec/08/2017	Dec/08/2017	CHK
00324205	000003338	EDIBLES REX INC.	\$ 1,693.11	Dec/08/2017	Dec/08/2017	CHK
00324206	000005452	EDWARD DUKE ELLINGTON CONSERVATORY OF	\$ 360.00	Dec/08/2017	Dec/08/2017	CHK
00324207	000005452	EDWARD DUKE ELLINGTON CONSERVATORY OF	\$ 600.00	Dec/08/2017	Dec/08/2017	CHK
00324208	000006123	EMERSON ELEMENTARY SCHOOL	\$ 1,440.00	Dec/08/2017	Dec/08/2017	CHK
00324209	000006123	EMERSON ELEMENTARY SCHOOL	\$ 600.00	Dec/08/2017	Dec/08/2017	CHK
00324210	000022338	ENGINEERING SERVICES	\$ 6,397.00	Dec/08/2017	Dec/08/2017	CHK
00324211	000003411	ERADICO SERVICES, INC.	\$ 9,922.00	Dec/08/2017	Dec/08/2017	CHK
00324212	000010712	ERMA L. HENDERSON INTERNATIONAL EDUCATION	\$ 720.00	Dec/08/2017	Dec/08/2017	CHK
00324213	000010712	ERMA L. HENDERSON INTERNATIONAL EDUCATION	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324214	000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 4,658.96	Dec/08/2017	Dec/08/2017	CHK
00324215	000014379	FELLOWSHIP UNIFORMS	\$ 1,600.00	Dec/08/2017	Dec/08/2017	CHK
00324216	000019136	FISHER MAGNET LOWER ACADEMY	\$ 1,440.00	Dec/08/2017	Dec/08/2017	CHK
00324217	000019136	FISHER MAGNET LOWER ACADEMY	\$ 600.00	Dec/08/2017	Dec/08/2017	CHK
00324218	000022357	FK 2015 ACQUISITION, LLC	\$ 13.37	Dec/08/2017	Dec/08/2017	CHK
00324219	000014381	FRIENDSHIP CIRCLE	\$ 230.00	Dec/08/2017	Dec/08/2017	CHK
00324220	000005394	GARDNER ELEMENTARY SCHOOL	\$ 680.00	Dec/08/2017	Dec/08/2017	CHK
00324221	000005394	GARDNER ELEMENTARY SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324222	000023392	GIVE MORE MEDIA, INC.	\$ 1,929.48	Dec/08/2017	Dec/08/2017	CHK
00324223	000008890	GLORY EDUCATIONAL RESOURCE, INC.	\$ 17,662.50	Dec/08/2017	Dec/08/2017	CHK
00324224	000005397	GOLIGHTLY EDUCATIONAL CENTER	\$ 720.00	Dec/08/2017	Dec/08/2017	CHK
00324225	000005397	GOLIGHTLY EDUCATIONAL CENTER	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324226	000005398	GOMPERS ELEMENTARY SCHOOL	\$ 1,040.00	Dec/08/2017	Dec/08/2017	CHK
00324227	000005398	GOMPERS ELEMENTARY SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324228	000005401	GREENFIELD UNION ELEMENTARY/MIDDLE	\$ 720.00	Dec/08/2017	Dec/08/2017	CHK
00324229	000005401	GREENFIELD UNION ELEMENTARY/MIDDLE	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324230	000021870	GREGORY III, CHARLESTON	\$ 1,663.20	Dec/08/2017	Dec/08/2017	CHK
00324231	000009966	HALL, DARNELL K.	\$ 1,978.20	Dec/08/2017	Dec/08/2017	CHK
00324232	000023503	HALL-BASS, ELLICIA SHANNDALE	\$ 1,663.20	Dec/08/2017	Dec/08/2017	CHK
00324233	000022807	HARRIS, HAROLD	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324234	000016245	HATTERAS, INC.	\$ 1,779.77	Dec/08/2017	Dec/08/2017	CHK
00324235	000016439	HENRY, TORREY	\$ 1,663.20	Dec/08/2017	Dec/08/2017	CHK
00324236	000023498	HERRING, MARQUIS	\$ 1,978.20	Dec/08/2017	Dec/08/2017	CHK
00324237	000015803	HILL, SHAWN	\$ 2,969.40	Dec/08/2017	Dec/08/2017	CHK
00324238	000008708	HOPKINS, TIMOTHY PIERRE	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324239	000003715	HOUGHTON MIFFLIN HARCOURT COMPANY	\$ 11,757.00	Dec/08/2017	Dec/08/2017	CHK
00324240	000003726	HUTCHINSON ELEMENTARY SCHOOL	\$ 1,040.00	Dec/08/2017	Dec/08/2017	CHK
00324241	000003726	HUTCHINSON ELEMENTARY SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324242	000023477	JACKSON, DANIEL H.	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324243	000005420	JOHN R. KING ACADEMIC & PERFORMING ARTS	\$ 720.00	Dec/08/2017	Dec/08/2017	CHK
00324244	000005420	JOHN R. KING ACADEMIC & PERFORMING ARTS	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324245	000022463	JOHNSON, CALVIN L	\$ 1,978.20	Dec/08/2017	Dec/08/2017	CHK
00324246	000023506	JONES, LERON	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324247	000015888	JUDEH & ASSOCIATES	\$ 7,000.00	Dec/08/2017	Dec/08/2017	CHK
00324248	000011289	KAPLAN EARLY LEARNING COMPANY	\$ 11,549.07	Dec/08/2017	Dec/08/2017	CHK
00324249	000011289	KAPLAN EARLY LEARNING COMPANY	\$ 0.00	Dec/08/2017	Dec/08/2017	CHK
00324250	000001540	KELLY SERVICES, INC	\$ 32,411.54	Dec/08/2017	Dec/08/2017	CHK
00324251	000001540	KELLY SERVICES, INC	\$ 0.00	Dec/08/2017	Dec/08/2017	CHK
00324252	000021705	LAKESHORE RICKMAN JV, LLC	\$ 526,586.08	Dec/08/2017	Dec/08/2017	CHK



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00324253	000005422	LAW ELEMENTARY SCHOOL	\$ 960.00	Dec/08/2017	Dec/08/2017	CHK
00324254	000005422	LAW ELEMENTARY SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324255	000019726	LEE, SHARON L.	\$ 2,969.40	Dec/08/2017	Dec/08/2017	CHK
00324256	0000021639	MACKENZIE ELEMENTARY-MIDDLE SCHOOL	\$ 720.00	Dec/08/2017	Dec/08/2017	CHK
00324257	0000021639	MACKENZIE ELEMENTARY-MIDDLE SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324258	0000011963	MAJESTIC THEATRE CLUB	\$ 1,400.00	Dec/08/2017	Dec/08/2017	CHK
00324259	000006204	MANN ELEMENTARY SCHOOL	\$ 1,000.00	Dec/08/2017	Dec/08/2017	CHK
00324260	000006204	MANN ELEMENTARY SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324261	000006137	MARCUS GARVEY ACADEMY	\$ 960.00	Dec/08/2017	Dec/08/2017	CHK
00324262	000006137	MARCUS GARVEY ACADEMY	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324263	000005433	MARQUETTE ELEMENTARY SCHOOL	\$ 1,080.00	Dec/08/2017	Dec/08/2017	CHK
00324264	000005433	MARQUETTE ELEMENTARY SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324265	0000022471	MARTIN, NICHOLAS	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324266	000005435	MASON ELEMENTARY	\$ 720.00	Dec/08/2017	Dec/08/2017	CHK
00324267	000005435	MASON ELEMENTARY	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324268	0000023509	MCDONALD, AUDRY K.	\$ 2,103.15	Dec/08/2017	Dec/08/2017	CHK
00324269	000004258	MICHIGAN CHRONICLE PUBLISHING COMPANY	\$ 3,500.00	Dec/08/2017	Dec/08/2017	CHK
00324270	000007705	MICROSOFT CORPORATION	\$ 21,780.00	Dec/08/2017	Dec/08/2017	CHK
00324271	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 490.96	Dec/08/2017	Dec/08/2017	CHK
00324272	000006043	MITCHELL, LOUIS	\$ 2,969.40	Dec/08/2017	Dec/08/2017	CHK
00324273	0000023505	MOSS, DERRICK J.	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324274	000005442	MUNGER MIDDLE SCHOOL	\$ 1,400.00	Dec/08/2017	Dec/08/2017	CHK
00324275	000005442	MUNGER MIDDLE SCHOOL	\$ 600.00	Dec/08/2017	Dec/08/2017	CHK
00324276	0000012587	N.R. WRIGHT & ASSOCIATES, PLC	\$ 3,610.00	Dec/08/2017	Dec/08/2017	CHK
00324277	0000021827	NZY	\$ 2,175.78	Dec/08/2017	Dec/08/2017	CHK
00324278	000006220	NEINAS ELEMENTARY SCHOOL	\$ 640.00	Dec/08/2017	Dec/08/2017	CHK
00324279	000006220	NEINAS ELEMENTARY SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324280	000004379	NETWORK REPORTING	\$ 1,322.90	Dec/08/2017	Dec/08/2017	CHK
00324281	0000019099	NEW FRONTIER 21 CONSULTING	\$ 5,000.00	Dec/08/2017	Dec/08/2017	CHK
00324282	000006223	NOBLE ELEMENTARY SCHOOL	\$ 720.00	Dec/08/2017	Dec/08/2017	CHK
00324283	000006223	NOBLE ELEMENTARY SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324284	000005445	NOLAN MIDDLE SCHOOL	\$ 720.00	Dec/08/2017	Dec/08/2017	CHK
00324285	000005445	NOLAN MIDDLE SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324286	0000016428	NORMAN, CALVIN	\$ 4,206.30	Dec/08/2017	Dec/08/2017	CHK
00324287	0000019876	NORTHWEST EVALUATION ASSOCIATION	\$ 3,500.00	Dec/08/2017	Dec/08/2017	CHK
00324288	0000021512	OAKLAND UNIVERSITY	\$ 655.00	Dec/08/2017	Dec/08/2017	CHK
00324289	0000021512	OAKLAND UNIVERSITY	\$ 5,310.00	Dec/08/2017	Dec/08/2017	CHK
00324290	000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 640.00	Dec/08/2017	Dec/08/2017	CHK
00324291	000004419	OFFICE OF EARLY CHILDHOOD EDUCATION	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324292	000001351	OMNI FINANCIAL GROUP, INC. DBA	\$ 750.00	Dec/08/2017	Dec/08/2017	CHK
00324293	0000017602	PARKER, DENNIS	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324294	0000023001	PARKER, GREGORY DESHAWN	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324295	000006230	PASTEUR ELEMENTARY SCHOOL	\$ 960.00	Dec/08/2017	Dec/08/2017	CHK
00324296	000006230	PASTEUR ELEMENTARY SCHOOL	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324297	0000020600	PATRICK, RAYMOND	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324298	000006245	PAUL ROBESON ACADEMY	\$ 640.00	Dec/08/2017	Dec/08/2017	CHK
00324299	000006245	PAUL ROBESON ACADEMY	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324300	000004532	POSITIVE PROMOTIONS, INC.	\$ 90.59	Dec/08/2017	Dec/08/2017	CHK
00324301	000006242	PRIEST ELEMENTARY SCHOOL	\$ 1,360.00	Dec/08/2017	Dec/08/2017	CHK
00324302	000006242	PRIEST ELEMENTARY SCHOOL	\$ 600.00	Dec/08/2017	Dec/08/2017	CHK
00324303	000004610	RADIO ONE, INC.-DETROIT	\$ 14,975.00	Dec/08/2017	Dec/08/2017	CHK



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00324304	0000012124	RAINFOREST CAFE, INC.	\$ 282.67	Dec/08/2017	Dec/08/2017	CHK
00324305	0000005347	RALPH BUNCHE PREPATORY ACADEMY	\$ 1,040.00	Dec/08/2017	Dec/08/2017	CHK
00324306	0000005347	RALPH BUNCHE PREPATORY ACADEMY	\$ 450.00	Dec/08/2017	Dec/08/2017	CHK
00324307	0000023019	KUM TECHNOLOGIES USA INC DBA KUM HEALTH	\$ 16,432.33	Dec/08/2017	Dec/08/2017	CHK
00324308	0000001499	REALLY GOOD STUFF, INC.	\$ 281.62	Dec/08/2017	Dec/08/2017	CHK
00324309	0000004635	RELIANCE COURT REPORTING CORP.	\$ 204.70	Dec/08/2017	Dec/08/2017	CHK
00324310	0000023468	RINGO SERVICES, INC.	\$ 1,851.53	Dec/08/2017	Dec/08/2017	CHK
00324311	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 41,718.00	Dec/08/2017	Dec/08/2017	CHK
00324312	0000005338	ROBERTO CLEMENTE LEARNING ACADEMY	\$ 1,320.00	Dec/08/2017	Dec/08/2017	CHK
00324313	0000005338	ROBERTO CLEMENTE LEARNING ACADEMY	\$ 600.00	Dec/08/2017	Dec/08/2017	CHK
00324314	0000023446	ROBOTICS EDUCATION & COMPETITION FOUNDAT	\$ 250.00	Dec/08/2017	Dec/08/2017	CHK
00324315	0000006148	RONALD BROWN ACADEMY	\$ 1,640.00	Dec/08/2017	Dec/08/2017	CHK
00324316	0000006148	RONALD BROWN ACADEMY	\$ 750.00	Dec/08/2017	Dec/08/2017	CHK
00324317	0000023466	RYE DESIGN, INC.	\$ 1,320.00	Dec/08/2017	Dec/08/2017	CHK
00324318	0000020751	SAFEGUARD BUSINESS SYSTEMS, INC	\$ 3,021.97	Dec/08/2017	Dec/08/2017	CHK
00324319	0000005459	SAMPSON ACADEMY	\$ 360.00	Dec/08/2017	Dec/08/2017	CHK
00324320	0000005459	SAMPSON ACADEMY	\$ 150.00	Dec/08/2017	Dec/08/2017	CHK
00324321	0000023507	SANDERS, CORTEZ	\$ 1,978.20	Dec/08/2017	Dec/08/2017	CHK
00324322	0000004705	SCANTRON CORPORATION	\$ 4,357.52	Dec/08/2017	Dec/08/2017	CHK
00324323	0000012758	SCHOOL DATEBOOKS, INC.	\$ 418.00	Dec/08/2017	Dec/08/2017	CHK
00324324	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 531.44	Dec/08/2017	Dec/08/2017	CHK
00324325	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,948.12	Dec/08/2017	Dec/08/2017	CHK
00324326	0000006252	SCHULZE ELEMENTARY SCHOOL	\$ 1,360.00	Dec/08/2017	Dec/08/2017	CHK
00324327	0000006252	SCHULZE ELEMENTARY SCHOOL	\$ 600.00	Dec/08/2017	Dec/08/2017	CHK
00324328	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 2,456.87	Dec/08/2017	Dec/08/2017	CHK
00324329	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 1,656.95	Dec/08/2017	Dec/08/2017	CHK
00324330	0000022684	SINGLETON, KARLYN	\$ 18.95	Dec/08/2017	Dec/08/2017	CHK
00324331	0000022973	SOLIANT HEALTH, INC.	\$ 34,998.39	Dec/08/2017	Dec/08/2017	CHK
00324332	0000017968	SOLUTIONWHERE, INC.	\$ 6,695.00	Dec/08/2017	Dec/08/2017	CHK
00324333	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 5,279.52	Dec/08/2017	Dec/08/2017	CHK
00324334	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 4,400.00	Dec/08/2017	Dec/08/2017	CHK
00324335	0000016959	SUPERIOR CONEY GRILL	\$ 447.50	Dec/08/2017	Dec/08/2017	CHK
00324336	0000023510	TAYLOR, ALLANTE MAURICE	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324337	0000015692	TAYLOR, EARLANDER	\$ 1,663.20	Dec/08/2017	Dec/08/2017	CHK
00324338	0000023497	TAYLOR, FLOYD	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324339	0000022128	TEACHING EDGE LLC	\$ 850.00	Dec/08/2017	Dec/08/2017	CHK
00324340	0000021703	THE FACILITY GROUP, LLC	\$ 1,212,967.50	Dec/08/2017	Dec/08/2017	CHK
00324341	0000005011	THE WAVERLY GROUP-MIDWEST, LLC	\$ 2,765.00	Dec/08/2017	Dec/08/2017	CHK
00324342	0000005013	THE WOODWIND AND BRASSWIND OF SOUTH	\$ 877.45	Dec/08/2017	Dec/08/2017	CHK
00324343	0000017330	THERAPY STAFF, LLC	\$ 134,138.27	Dec/08/2017	Dec/08/2017	CHK
00324344	0000006258	THIRKELL ELEMENTARY SCHOOL	\$ 640.00	Dec/08/2017	Dec/08/2017	CHK
00324345	0000006258	THIRKELL ELEMENTARY SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324346	0000023499	THOMPSON, RODNEY BRIAN	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324347	0000001375	THOMSON WEST	\$ 4,280.96	Dec/08/2017	Dec/08/2017	CHK
00324348	0000005750	THURGOOD MARSHALL ELEMENTARY SCHOOL	\$ 720.00	Dec/08/2017	Dec/08/2017	CHK
00324349	0000005750	THURGOOD MARSHALL ELEMENTARY SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324350	0000021047	TIERNEY BROTHERS, INC	\$ 9,850.00	Dec/08/2017	Dec/08/2017	CHK
00324351	0000006234	TODD, ADRIENNE	\$ 1,663.20	Dec/08/2017	Dec/08/2017	CHK
00324352	0000023501	TOLBERT, DELEAN AMARITA	\$ 1,663.20	Dec/08/2017	Dec/08/2017	CHK
00324353	0000017803	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	\$ 80.98	Dec/08/2017	Dec/08/2017	CHK
00324354	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 1,971.70	Dec/08/2017	Dec/08/2017	CHK



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00324355	000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 3,958.00	Dec/08/2017	Dec/08/2017	CHK
00324356	000006088	TRINITY, INC.	\$ 762,548.79	Dec/08/2017	Dec/08/2017	CHK
00324357	000006088	TRINITY, INC.	\$ 0.00	Dec/08/2017	Dec/08/2017	CHK
00324358	000006088	TRINITY, INC.	\$ 0.00	Dec/08/2017	Dec/08/2017	CHK
00324359	000006088	TRINITY, INC.	\$ 0.00	Dec/08/2017	Dec/08/2017	CHK
00324360	000006088	TRINITY, INC.	\$ 0.00	Dec/08/2017	Dec/08/2017	CHK
00324361	000006088	TRINITY, INC.	\$ 0.00	Dec/08/2017	Dec/08/2017	CHK
00324362	0000020357	TWW EMPLOYMENT SOLUTIONS LLC	\$ 22,732.50	Dec/08/2017	Dec/08/2017	CHK
00324363	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 500.00	Dec/08/2017	Dec/08/2017	CHK
00324364	0000021706	US METRO GROUP, INC.	\$ 1,410,470.83	Dec/08/2017	Dec/08/2017	CHK
00324365	0000015283	VARITRONICS LLC	\$ 508.60	Dec/08/2017	Dec/08/2017	CHK
00324366	0000020310	VELMASTINE TOLIVAR-STRIBLING	\$ 630.00	Dec/08/2017	Dec/08/2017	CHK
00324367	0000023500	VITALE, MICHAEL	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324368	0000021730	WALL STREET PRODUCTIONS, LTD	\$ 350.00	Dec/08/2017	Dec/08/2017	CHK
00324369	0000020606	WALLACE, CASSANDRA R.	\$ 2,103.15	Dec/08/2017	Dec/08/2017	CHK
00324371	0000005240	WAYNE COUNTY TRANSPORTATION SUPER-	\$ 1,810.00	Dec/08/2017	Dec/08/2017	CHK
00324372	0000006264	WAYNE ELEMENTARY SCHOOL	\$ 680.00	Dec/08/2017	Dec/08/2017	CHK
00324373	0000006264	WAYNE ELEMENTARY SCHOOL	\$ 300.00	Dec/08/2017	Dec/08/2017	CHK
00324374	0000005246	WDIV-TV4	\$ 12,000.00	Dec/08/2017	Dec/08/2017	CHK
00324375	0000008752	WRIGHT, CHRISTOPHER DOMINIC	\$ 2,475.90	Dec/08/2017	Dec/08/2017	CHK
00324376	0000023366	XENITH, LLC	\$ 495.00	Dec/08/2017	Dec/08/2017	CHK
00324377	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 18,970.90	Dec/08/2017	Dec/08/2017	CHK
00324378	0000023421	YOUTHLIGHT, INC.	\$ 241.60	Dec/08/2017	Dec/08/2017	CHK
00324379	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,088.78	Dec/08/2017	Dec/08/2017	CHK
00324380	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/08/2017	Dec/08/2017	CHK
00324381	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/08/2017	Dec/08/2017	CHK
00324382	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/08/2017	Dec/08/2017	CHK
00324385	0000002421	ABC STUDENT TRANSPORTATION	\$ 43,105.34	Dec/08/2017	Dec/08/2017	CHK
00324386	0000016663	BARNES & NOBLE	\$ 217.44	Dec/08/2017	Dec/08/2017	CHK
00324387	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 125.59	Dec/08/2017	Dec/08/2017	CHK
00324388	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 3,439.43	Dec/08/2017	Dec/08/2017	CHK
00324389	0000022357	FK 2015 ACQUISITION, LLC	\$ 2,359.66	Dec/08/2017	Dec/08/2017	CHK
00324390	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 1,950.00	Dec/08/2017	Dec/08/2017	CHK
00324391	0000018758	HOLOCAUST MEMORIAL CENTER	\$ 195.00	Dec/08/2017	Dec/08/2017	CHK
00324392	0000003749	IDENTISYS, INC.	\$ 9,594.00	Dec/08/2017	Dec/08/2017	CHK
00324393	0000022788	INSTITUTE FOR GUIDED STUDIES	\$ 26,212.00	Dec/08/2017	Dec/08/2017	CHK
00324394	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 61.10	Dec/08/2017	Dec/08/2017	CHK
00324395	0000018261	SECURITY IDENTIFICATION SYSTEMS CORP	\$ 6,501.01	Dec/08/2017	Dec/08/2017	CHK
00324396	0000022321	SEEDTIME AND HARVEST PRODUCTIONS	\$ 630.00	Dec/08/2017	Dec/08/2017	CHK
00324397	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 660.00	Dec/08/2017	Dec/08/2017	CHK
00324398	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 833.00	Dec/08/2017	Dec/08/2017	CHK
00324399	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 799.00	Dec/08/2017	Dec/08/2017	CHK
00324400	0000023362	PRUDENTIAL SECURITY, INC.	\$ 49,770.31	Dec/08/2017	Dec/08/2017	CHK
00324401	0000022357	FK 2015 ACQUISITION, LLC	\$ 24,701.60	Dec/11/2017	Dec/11/2017	CHK
00324402	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324403	0000001017	BLACK FAMILY DEVELOPMENT, INC.	\$ 200.00	Dec/11/2017	Dec/11/2017	CHK
00324404	0000023346	24th District Court	\$ 75.00	Dec/11/2017	Dec/11/2017	CHK
00324405	0000023374	ABC AUTO FINANCE	\$ 100.00	Dec/11/2017	Dec/11/2017	CHK
00324406	0000023363	ALLIED INTERSTATE LLC	\$ 215.83	Dec/11/2017	Dec/11/2017	CHK
00324407	0000012883	ASSET ACCEPTANCE LLC	\$ 385.98	Dec/11/2017	Dec/11/2017	CHK
00324408	0000012883	ASSET ACCEPTANCE LLC	\$ 253.61	Dec/11/2017	Dec/11/2017	CHK



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00324409	0000018986	AUTOMATED COLLECTION SERVICES	\$ 213.10	Dec/11/2017	Dec/11/2017	CHK
00324410	0000023389	BANK OF AMERICA N.A.	\$ 128.07	Dec/11/2017	Dec/11/2017	CHK
00324411	0000023146	C/O GOODMAN FROST, PLLC	\$ 349.36	Dec/11/2017	Dec/11/2017	CHK
00324412	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 222.97	Dec/11/2017	Dec/11/2017	CHK
00324413	0000021765	CAVALRY SPV I, LLC	\$ 233.52	Dec/11/2017	Dec/11/2017	CHK
00324414	0000023390	CAVALRY SPV I, LLC	\$ 379.64	Dec/11/2017	Dec/11/2017	CHK
00324415	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$ 461.65	Dec/11/2017	Dec/11/2017	CHK
00324416	0000023455	CREDIT ONE, LLC	\$ 80.89	Dec/11/2017	Dec/11/2017	CHK
00324417	0000023415	CURT KARGULA	\$ 518.10	Dec/11/2017	Dec/11/2017	CHK
00324418	0000016556	F.H. CANN & ASSOCIATES	\$ 408.92	Dec/11/2017	Dec/11/2017	CHK
00324419	0000023348	Ford Motor Credit LLC	\$ 545.49	Dec/11/2017	Dec/11/2017	CHK
00324420	0000022995	GC SERVICES, LP	\$ 417.71	Dec/11/2017	Dec/11/2017	CHK
00324421	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 673.57	Dec/11/2017	Dec/11/2017	CHK
00324422	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 563.08	Dec/11/2017	Dec/11/2017	CHK
00324423	0000022939	MICHELLE K. GODFREY	\$ 175.59	Dec/11/2017	Dec/11/2017	CHK
00324424	0000023052	MIDLAND FUNDING LLC	\$ 512.64	Dec/11/2017	Dec/11/2017	CHK
00324425	0000023147	MILLENNIUM FINANCIAL GROUPO LLC	\$ 199.68	Dec/11/2017	Dec/11/2017	CHK
00324427	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 66.37	Dec/11/2017	Dec/11/2017	CHK
00324428	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 310.23	Dec/11/2017	Dec/11/2017	CHK
00324429	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 140.04	Dec/11/2017	Dec/11/2017	CHK
00324430	0000023352	PNC Bank	\$ 447.76	Dec/11/2017	Dec/11/2017	CHK
00324431	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENER	\$ 228.99	Dec/11/2017	Dec/11/2017	CHK
00324432	0000023413	ROCHELLE NELSON	\$ 257.04	Dec/11/2017	Dec/11/2017	CHK
00324433	0000023458	SANDHURST MACOMB APTS L.P.	\$ 180.62	Dec/11/2017	Dec/11/2017	CHK
00324434	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 378.84	Dec/11/2017	Dec/11/2017	CHK
00324435	0000022716	STONE CREEK FINANCIAL, INC	\$ 152.92	Dec/11/2017	Dec/11/2017	CHK
00324436	0000023456	TROY CAPITAL, LLC	\$ 258.01	Dec/11/2017	Dec/11/2017	CHK
00324437	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.50	Dec/11/2017	Dec/11/2017	CHK
00324438	0000022996	US DEPARTMENT OF EDUCATION	\$ 816.84	Dec/11/2017	Dec/11/2017	CHK
00324439	0000010432	VAN RU CREDIT CORPORATION	\$ 206.22	Dec/11/2017	Dec/11/2017	CHK
00324440	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Dec/11/2017	Dec/11/2017	CHK
00324441	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Dec/11/2017	Dec/11/2017	CHK
00324442	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.72	Dec/11/2017	Dec/11/2017	CHK
00324443	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 91.40	Dec/11/2017	Dec/11/2017	CHK
00324444	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Dec/11/2017	Dec/11/2017	CHK
00324445	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 177.11	Dec/11/2017	Dec/11/2017	CHK
00324446	0000012269	CACV OF COLORADO, LLC	\$ 169.67	Dec/11/2017	Dec/11/2017	CHK
00324447	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Dec/11/2017	Dec/11/2017	CHK
00324449	0000000170	CREDIT ACCEPTANCE CORP.	\$ 161.82	Dec/11/2017	Dec/11/2017	CHK
00324450	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	Dec/11/2017	Dec/11/2017	CHK
00324451	0000000170	CREDIT ACCEPTANCE CORP.	\$ 323.03	Dec/11/2017	Dec/11/2017	CHK
00324452	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.00	Dec/11/2017	Dec/11/2017	CHK
00324453	0000000170	CREDIT ACCEPTANCE CORP.	\$ 204.84	Dec/11/2017	Dec/11/2017	CHK
00324454	0000000170	CREDIT ACCEPTANCE CORP.	\$ 172.05	Dec/11/2017	Dec/11/2017	CHK
00324455	0000000170	CREDIT ACCEPTANCE CORP.	\$ 45.01	Dec/11/2017	Dec/11/2017	CHK
00324456	0000015421	CREDIT ACCEPTANCE CORP.	\$ 3.06	Dec/11/2017	Dec/11/2017	CHK
00324457	0000015421	CREDIT ACCEPTANCE CORP.	\$ 31.69	Dec/11/2017	Dec/11/2017	CHK
00324458	0000015421	CREDIT ACCEPTANCE CORP.	\$ 6.89	Dec/11/2017	Dec/11/2017	CHK
00324459	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,788.50	Dec/11/2017	Dec/11/2017	CHK
00324460	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324461	0000000212	DISCOVER BANK	\$ 146.53	Dec/11/2017	Dec/11/2017	CHK



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00324462	000006385	ECMC	\$ 216.70	Dec/11/2017	Dec/11/2017	CHK
00324463	000000265	F.L.S.D.U.	\$ 235.78	Dec/11/2017	Dec/11/2017	CHK
00324464	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 146.77	Dec/11/2017	Dec/11/2017	CHK
00324465	0000015465	FORD MOTOR CREDIT	\$ 560.10	Dec/11/2017	Dec/11/2017	CHK
00324466	000000304	GENERAL REVENUE CORP.	\$ 151.01	Dec/11/2017	Dec/11/2017	CHK
00324467	000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Dec/11/2017	Dec/11/2017	CHK
00324468	000000381	KRISPEN CARROLL, TRUSTEE	\$ 11,085.48	Dec/11/2017	Dec/11/2017	CHK
00324469	000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324470	000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324471	000000393	LINCOLN FINANCIAL RECOVERY	\$ 191.19	Dec/11/2017	Dec/11/2017	CHK
00324472	000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Dec/11/2017	Dec/11/2017	CHK
00324473	000000431	MICHIGAN FIRST CREDIT UNION	\$ 43.35	Dec/11/2017	Dec/11/2017	CHK
00324474	000000431	MICHIGAN FIRST CREDIT UNION	\$ 275.27	Dec/11/2017	Dec/11/2017	CHK
00324475	000000431	MICHIGAN FIRST CREDIT UNION	\$ 149.34	Dec/11/2017	Dec/11/2017	CHK
00324476	000000431	MICHIGAN FIRST CREDIT UNION	\$ 191.07	Dec/11/2017	Dec/11/2017	CHK
00324477	000000431	MICHIGAN FIRST CREDIT UNION	\$ 196.00	Dec/11/2017	Dec/11/2017	CHK
00324478	000000431	MICHIGAN FIRST CREDIT UNION	\$ 188.36	Dec/11/2017	Dec/11/2017	CHK
00324480	000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Dec/11/2017	Dec/11/2017	CHK
00324481	000000432	MICHIGAN GUARANTY AGENCY	\$ 9,595.63	Dec/11/2017	Dec/11/2017	CHK
00324482	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324483	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324484	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324485	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,585.80	Dec/11/2017	Dec/11/2017	CHK
00324486	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324487	000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,854.38	Dec/11/2017	Dec/11/2017	CHK
00324488	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324489	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324490	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324491	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324492	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324493	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324494	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324495	000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Dec/11/2017	Dec/11/2017	CHK
00324496	000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Dec/11/2017	Dec/11/2017	CHK
00324497	000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Dec/11/2017	Dec/11/2017	CHK
00324498	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,560.24	Dec/11/2017	Dec/11/2017	CHK
00324499	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324500	000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Dec/11/2017	Dec/11/2017	CHK
00324501	000000437	MICHIGAN STATE DISBURS UNIT	\$ 557.24	Dec/11/2017	Dec/11/2017	CHK
00324502	000000437	MICHIGAN STATE DISBURS UNIT	\$ 417.20	Dec/11/2017	Dec/11/2017	CHK
00324503	000020009	MIDLAND FUNDING LLC	\$ 165.33	Dec/11/2017	Dec/11/2017	CHK
00324504	000020009	MIDLAND FUNDING LLC	\$ 98.97	Dec/11/2017	Dec/11/2017	CHK
00324505	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 488.75	Dec/11/2017	Dec/11/2017	CHK
00324506	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 520.53	Dec/11/2017	Dec/11/2017	CHK
00324508	000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 155.59	Dec/11/2017	Dec/11/2017	CHK
00324509	000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 363.49	Dec/11/2017	Dec/11/2017	CHK
00324510	0000010677	MRC RECEIVABLES CORP.	\$ 150.46	Dec/11/2017	Dec/11/2017	CHK
00324511	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 0.79	Dec/11/2017	Dec/11/2017	CHK
00324512	000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 25.61	Dec/11/2017	Dec/11/2017	CHK
00324513	0000015383	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$ 402.00	Dec/11/2017	Dec/11/2017	CHK
00324514	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 545.48	Dec/11/2017	Dec/11/2017	CHK



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00324515	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 193.34	Dec/11/2017	Dec/11/2017	CHK
00324516	0000000213	PERFORMANT RECOVERY, INC.	\$ 649.06	Dec/11/2017	Dec/11/2017	CHK
00324517	0000018627	KAYMOND A. FORKSON, JR. & ASSOCIATES.DDS	\$ 25.00	Dec/11/2017	Dec/11/2017	CHK
00324518	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 193.76	Dec/11/2017	Dec/11/2017	CHK
00324519	0000000607	STATE OF MICHIGAN-TAXES	\$ 785.49	Dec/11/2017	Dec/11/2017	CHK
00324520	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,013.12	Dec/11/2017	Dec/11/2017	CHK
00324521	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324522	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324523	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/11/2017	Dec/11/2017	CHK
00324524	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Dec/11/2017	Dec/11/2017	CHK
00324525	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 393.62	Dec/11/2017	Dec/11/2017	CHK
00324526	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.58	Dec/11/2017	Dec/11/2017	CHK
00324527	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 76.42	Dec/11/2017	Dec/11/2017	CHK
00324528	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.99	Dec/11/2017	Dec/11/2017	CHK
00324529	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Dec/11/2017	Dec/11/2017	CHK
00324530	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 355.71	Dec/11/2017	Dec/11/2017	CHK
00324531	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 289.22	Dec/11/2017	Dec/11/2017	CHK
00324532	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Dec/11/2017	Dec/11/2017	CHK
00324533	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.56	Dec/11/2017	Dec/11/2017	CHK
00324534	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 142.02	Dec/11/2017	Dec/11/2017	CHK
00324535	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 435.82	Dec/11/2017	Dec/11/2017	CHK
00324536	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 280.44	Dec/11/2017	Dec/11/2017	CHK
00324537	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Dec/11/2017	Dec/11/2017	CHK
00324538	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 116.51	Dec/11/2017	Dec/11/2017	CHK
00324539	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 303.56	Dec/11/2017	Dec/11/2017	CHK
00324540	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 82.38	Dec/11/2017	Dec/11/2017	CHK
00324541	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 168.08	Dec/11/2017	Dec/11/2017	CHK
00324542	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 113.31	Dec/11/2017	Dec/11/2017	CHK
00324543	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 182.10	Dec/11/2017	Dec/11/2017	CHK
00324544	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 129.53	Dec/11/2017	Dec/11/2017	CHK
00324545	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.92	Dec/11/2017	Dec/11/2017	CHK
00324546	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 474.10	Dec/11/2017	Dec/11/2017	CHK
00324547	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.88	Dec/11/2017	Dec/11/2017	CHK
00324548	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 125.54	Dec/11/2017	Dec/11/2017	CHK
00324549	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.38	Dec/11/2017	Dec/11/2017	CHK
00324550	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 514.07	Dec/11/2017	Dec/11/2017	CHK
00324551	0000000662	UNITY CREDIT UNION	\$ 46.05	Dec/11/2017	Dec/11/2017	CHK
00324552	0000015496	VELOCITY INVESTMENTS, LLC	\$ 146.26	Dec/11/2017	Dec/11/2017	CHK
00324553	0000017480	YORK PROPERTIES/CAMBRIDGE APTS.	\$ 206.45	Dec/11/2017	Dec/11/2017	CHK
00324556	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 800.00	Dec/12/2017	Dec/12/2017	CHK
00324557	0000016951	GREAT SKATE	\$ 560.00	Dec/12/2017	Dec/12/2017	CHK
00324558	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 179.38	Dec/12/2017	Dec/12/2017	CHK
00324559	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 196.33	Dec/12/2017	Dec/12/2017	CHK
00324560	0000013035	DOUBLETREE HOTEL	\$ 5,591.61	Dec/12/2017	Dec/12/2017	CHK
00324561	0000019866	BOGART, DON	\$ 2,015.00	Dec/13/2017	Dec/13/2017	CHK
00324562	0000021124	DANIELS, NICHELLE	\$ 1,498.75	Dec/13/2017	Dec/13/2017	CHK
00324563	0000019865	LEHNER, DAVID	\$ 1,187.50	Dec/13/2017	Dec/13/2017	CHK
00324564	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,350.00	Dec/13/2017	Dec/13/2017	CHK
00324565	0000020739	MERRELL, CHARLES R.	\$ 2,170.00	Dec/13/2017	Dec/13/2017	CHK
00324566	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 425.00	Dec/13/2017	Dec/13/2017	CHK
00324567	0000021123	WITTLA, RALPH A.	\$ 240.00	Dec/13/2017	Dec/13/2017	CHK



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00324568	000005236	WAYNE COUNTY ASSOCIATION OF SCHOOL	\$ 170.00	Dec/13/2017	Dec/13/2017	CHK
00324569	0000023367	PETERSON-MAYBERRY, ANGELIQUE	\$ 525.00	Dec/13/2017	Dec/13/2017	CHK
00324570	0000023259	MAYS, SONYA	\$ 675.00	Dec/13/2017	Dec/13/2017	CHK
00324571	0000023353	STALLWORTH, MISHA	\$ 525.00	Dec/13/2017	Dec/13/2017	CHK
00324572	0000017802	LEMMONS, LAMAR	\$ 525.00	Dec/13/2017	Dec/13/2017	CHK
00324573	0000023101	TAYLOR, IRIS	\$ 375.00	Dec/13/2017	Dec/13/2017	CHK
00324574	0000014452	LEMMONS, GEORGIA M.	\$ 225.00	Dec/13/2017	Dec/13/2017	CHK
00324575	0000023102	HUNTER-HARVILL, DEBORAH	\$ 375.00	Dec/13/2017	Dec/13/2017	CHK
00324576	0000023102	HUNTER-HARVILL, DEBORAH	\$ 104.84	Dec/13/2017	Dec/13/2017	CHK
00324577	0000022574	STE. ANNE DE DETROIT	\$ 19,731.62	Dec/13/2017	Dec/13/2017	CHK
00324578	0000020901	MICHIGAN SCIENCE CENTER	\$ 480.00	Dec/15/2017	Dec/15/2017	CHK
00324579	0000022572	TANISHA N. VOGL	\$ 2,024.00	Dec/15/2017	Dec/15/2017	CHK
00324580	0000015020	THE GREENING OF DETROIT	\$ 103,867.20	Dec/18/2017	Dec/18/2017	CHK
00324582	0000022234	B'JADE CUSTOM GRAPHICS & DESIGN	\$ 2,500.00	Dec/18/2017	Dec/18/2017	CHK
00324583	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 41,052.96	Dec/18/2017	Dec/18/2017	CHK
00324584	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$ 4,975.00	Dec/18/2017	Dec/18/2017	CHK
00324586	0000021983	SEA LIFE MICHIGAN LLC	\$ 250.00	Dec/18/2017	Dec/18/2017	CHK
00324587	0000012464	ANDERSON, DERRICK	\$ 440.00	Dec/18/2017	Dec/18/2017	CHK
00324588	0000007695	BROCKS, VERNA	\$ 131.25	Dec/18/2017	Dec/18/2017	CHK
00324589	0000023516	BROWNING, LAKEEVA	\$ 400.00	Dec/18/2017	Dec/18/2017	CHK
00324590	0000015568	BULOCK, DEBRA R.	\$ 445.00	Dec/18/2017	Dec/18/2017	CHK
00324591	0000023040	BUTTS, WILLIE JAMES	\$ 203.75	Dec/18/2017	Dec/18/2017	CHK
00324592	0000023517	CHAMPION, LAMETHIA	\$ 225.00	Dec/18/2017	Dec/18/2017	CHK
00324593	0000023034	COOK, DIANE	\$ 390.00	Dec/18/2017	Dec/18/2017	CHK
00324594	0000023045	CREECH, MARTHA P.	\$ 437.50	Dec/18/2017	Dec/18/2017	CHK
00324595	0000023010	ELAM, TYRONE	\$ 225.00	Dec/18/2017	Dec/18/2017	CHK
00324596	0000022957	FOSTER, ANTHONY	\$ 420.00	Dec/18/2017	Dec/18/2017	CHK
00324597	0000022954	GILLIAM, MICHELLE R.	\$ 431.25	Dec/18/2017	Dec/18/2017	CHK
00324598	0000023103	HALL, SHAWNTA	\$ 200.00	Dec/18/2017	Dec/18/2017	CHK
00324599	0000023337	HARRELL, SR., ADRIAN E.	\$ 448.75	Dec/18/2017	Dec/18/2017	CHK
00324600	0000023039	HAYES, KENNY LEE	\$ 400.00	Dec/18/2017	Dec/18/2017	CHK
00324601	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 430.00	Dec/18/2017	Dec/18/2017	CHK
00324602	0000022944	HUDSON, EBONY	\$ 412.50	Dec/18/2017	Dec/18/2017	CHK
00324603	0000023511	JACKSON, KOA	\$ 405.00	Dec/18/2017	Dec/18/2017	CHK
00324604	0000023011	JOHNSON, MARSHALL G.	\$ 370.00	Dec/18/2017	Dec/18/2017	CHK
00324605	0000023163	JONES, JOYA	\$ 400.00	Dec/18/2017	Dec/18/2017	CHK
00324606	0000023036	JORDAN, TRACY	\$ 437.50	Dec/18/2017	Dec/18/2017	CHK
00324607	0000022947	LEWIS, NAOMI	\$ 320.00	Dec/18/2017	Dec/18/2017	CHK
00324608	0000023512	LOVE, CHARLONDA	\$ 277.50	Dec/18/2017	Dec/18/2017	CHK
00324609	0000023066	MATHIS, TERRY	\$ 407.50	Dec/18/2017	Dec/18/2017	CHK
00324610	0000022960	MONTGOMERY, SAMUEL D.	\$ 370.00	Dec/18/2017	Dec/18/2017	CHK
00324611	0000023338	ONEIL, TRAMENA	\$ 400.00	Dec/18/2017	Dec/18/2017	CHK
00324612	0000007182	POU, CHERYL A.	\$ 437.50	Dec/18/2017	Dec/18/2017	CHK
00324613	0000023044	RISER, WILBERT	\$ 317.50	Dec/18/2017	Dec/18/2017	CHK
00324614	0000023158	RUE, JARREL	\$ 391.25	Dec/18/2017	Dec/18/2017	CHK
00324615	0000023156	SAMUEL, EBONY NICOLE	\$ 442.50	Dec/18/2017	Dec/18/2017	CHK
00324616	0000023529	SHAZOR, CARL H.	\$ 380.00	Dec/18/2017	Dec/18/2017	CHK
00324617	0000023513	SIMPSON, YESENIA	\$ 422.50	Dec/18/2017	Dec/18/2017	CHK
00324618	0000023454	SWEENEY, VELENCIA O.	\$ 387.50	Dec/18/2017	Dec/18/2017	CHK
00324619	0000022941	TEASLEY, ELLA L.	\$ 202.50	Dec/18/2017	Dec/18/2017	CHK
00324620	0000020901	MICHIGAN SCIENCE CENTER	\$ 300.00	Dec/18/2017	Dec/18/2017	CHK



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00324621	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 720.00	Dec/18/2017	Dec/18/2017	CHK
00324622	0000021983	SEA LIFE MICHIGAN LLC	\$ 480.00	Dec/18/2017	Dec/18/2017	CHK
00324623	000002429	ABSOPURE WATER COMPANY	\$ 14.43	Dec/18/2017	Dec/18/2017	CHK
00324624	0000021332	BELL, FRANCINE	\$ 129.47	Dec/18/2017	Dec/18/2017	CHK
00324625	0000014628	CAUDLE, AULGA P.	\$ 2,808.00	Dec/18/2017	Dec/18/2017	CHK
00324626	0000002920	CHECKER CAB COMPANY	\$ 15,219.50	Dec/18/2017	Dec/18/2017	CHK
00324627	0000023427	COOK, CARMEN	\$ 2,707.90	Dec/18/2017	Dec/18/2017	CHK
00324628	0000020952	COUNCIL FOR PROFESSIONAL RECOGNITION	\$ 90.00	Dec/18/2017	Dec/18/2017	CHK
00324629	0000003220	DETROIT CAB COMPANY	\$ 5,380.00	Dec/18/2017	Dec/18/2017	CHK
00324630	0000022958	ERVIN, TIA CLARICE	\$ 2,791.22	Dec/18/2017	Dec/18/2017	CHK
00324631	0000023425	GUTIERREZ, AMAURY	\$ 3,102.00	Dec/18/2017	Dec/18/2017	CHK
00324632	0000016245	HATTERAS, INC.	\$ 650.48	Dec/18/2017	Dec/18/2017	CHK
00324633	0000003890	JOHNS HOPKINS UNIVERSITY	\$ 2,025.05	Dec/18/2017	Dec/18/2017	CHK
00324634	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 5,471.21	Dec/18/2017	Dec/18/2017	CHK
00324635	0000001220	LEARNING CONSULTANTS, INC.	\$ 3,605.91	Dec/18/2017	Dec/18/2017	CHK
00324636	0000023445	RAY, DESTINEE NACOLE	\$ 2,981.00	Dec/18/2017	Dec/18/2017	CHK
00324637	0000022337	ROBINSON, ARESE L.	\$ 88.90	Dec/18/2017	Dec/18/2017	CHK
00324638	0000021921	SANDERS, BEVERLY CAROL	\$ 3,372.00	Dec/18/2017	Dec/18/2017	CHK
00324639	0000004725	SCHOOL SPECIALTY, INC.	\$ 1,981.33	Dec/18/2017	Dec/18/2017	CHK
00324640	0000015407	SCRIPPS NATIONAL SPELLING BEE	\$ 9,273.50	Dec/18/2017	Dec/18/2017	CHK
00324641	0000001357	USHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 225.00	Dec/18/2017	Dec/18/2017	CHK
00324642	0000002421	ABC STUDENT TRANSPORTATION	\$ 383.04	Dec/18/2017	Dec/18/2017	CHK
00324643	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 2,146.44	Dec/18/2017	Dec/18/2017	CHK
00324644	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 9,408.00	Dec/18/2017	Dec/18/2017	CHK
00324645	0000001087	DELL MARKETING L.P.	\$ 33,098.40	Dec/18/2017	Dec/18/2017	CHK
00324646	0000003338	EDIBLES REX INC.	\$ 285.56	Dec/18/2017	Dec/18/2017	CHK
00324647	0000001513	FISHER SCIENCE EDUCATION	\$ 501.42	Dec/18/2017	Dec/18/2017	CHK
00324648	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 4,387.20	Dec/18/2017	Dec/18/2017	CHK
00324649	0000003493	FREY SCIENTIFIC COMPANY	\$ 762.80	Dec/18/2017	Dec/18/2017	CHK
00324650	0000020521	LOGICAL CHOICE, LLC	\$ 11,157.56	Dec/18/2017	Dec/18/2017	CHK
00324651	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 5,000.00	Dec/18/2017	Dec/18/2017	CHK
00324652	0000004725	SCHOOL SPECIALTY, INC.	\$ 3,136.94	Dec/18/2017	Dec/18/2017	CHK
00324653	0000021047	TIERNEY BROTHERS, INC	\$ 20,929.00	Dec/18/2017	Dec/18/2017	CHK
00324654	0000014500	TONAS GRAPHICS	\$ 815.00	Dec/18/2017	Dec/18/2017	CHK
00324655	0000001357	USHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 35,582.03	Dec/18/2017	Dec/18/2017	CHK
00324656	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 2,250.00	Dec/18/2017	Dec/18/2017	CHK
00324657	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$ 1,344.00	Dec/18/2017	Dec/18/2017	CHK
00324658	0000023362	PRUDENTIAL SECURITY, INC.	\$ 95,191.32	Dec/19/2017	Dec/19/2017	CHK
00324659	0000002421	ABC STUDENT TRANSPORTATION	\$ 13,373.91	Dec/19/2017	Dec/19/2017	CHK
00324660	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Dec/19/2017	Dec/19/2017	CHK
00324661	0000023487	ACADEMIC TUTORING, LLC	\$ 14,320.00	Dec/19/2017	Dec/19/2017	CHK
00324662	0000022889	ALISON'S TRADING CORP.	\$ 2,826.63	Dec/19/2017	Dec/19/2017	CHK
00324663	0000008782	ALLIED WASTE SERVICES	\$ 12,312.14	Dec/19/2017	Dec/19/2017	CHK
00324664	0000002603	AMSTERDAM PRINTING & LITHO CORPORATION	\$ 891.25	Dec/19/2017	Dec/19/2017	CHK
00324665	0000002646	ARROW OFFICE SUPPLY CO.	\$ 116.66	Dec/19/2017	Dec/19/2017	CHK
00324666	0000023523	ARTICULATE GLOBAL, INC.	\$ 3,699.30	Dec/19/2017	Dec/19/2017	CHK
00324667	0000001446	ATTAINMENT COMPANY, INC.	\$ 4,659.00	Dec/19/2017	Dec/19/2017	CHK
00324668	0000016663	BARNES & NOBLE	\$ 849.06	Dec/19/2017	Dec/19/2017	CHK
00324669	0000023432	BEACON HILL STAFFING GROUP, LLC	\$ 53,470.25	Dec/19/2017	Dec/19/2017	CHK
00324670	0000023410	BEASLEY, DAVID	\$ 400.00	Dec/19/2017	Dec/19/2017	CHK
00324671	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 81,569.90	Dec/19/2017	Dec/19/2017	CHK



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00324672	0000011684	CARLEX, INC.	\$ 155.10	Dec/19/2017	Dec/19/2017	CHK
00324673	0000002920	CHECKER CAB COMPANY	\$ 42,785.10	Dec/19/2017	Dec/19/2017	CHK
00324674	0000009559	CITY YEAR DETROIT	\$ 22,234.79	Dec/19/2017	Dec/19/2017	CHK
00324675	0000023485	COMCAST CORPORATION	\$ 59.82	Dec/19/2017	Dec/19/2017	CHK
00324676	0000021242	CONSULTATION NEWENERGY - GAS DIV. LLC	\$ 265,802.03	Dec/19/2017	Dec/19/2017	CHK
00324677	0000003063	CORWIN PRESS, INC	\$ 252.00	Dec/19/2017	Dec/19/2017	CHK
00324678	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 506,939.00	Dec/19/2017	Dec/19/2017	CHK
00324679	0000001087	DELL MARKETING L.P.	\$ 13,987.75	Dec/19/2017	Dec/19/2017	CHK
00324680	0000003220	DETROIT CAB COMPANY	\$ 20,700.00	Dec/19/2017	Dec/19/2017	CHK
00324681	0000003254	DHT TRANSPORTATION, INC.	\$ 540.86	Dec/19/2017	Dec/19/2017	CHK
00324682	0000001098	DICK BLICK COMPANY	\$ 767.84	Dec/19/2017	Dec/19/2017	CHK
00324683	0000001100	DIFFERENT STROKES SWIM SHOP	\$ 879.50	Dec/19/2017	Dec/19/2017	CHK
00324684	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 250.00	Dec/19/2017	Dec/19/2017	CHK
00324685	0000003274	DON JOHNSTON DEVELOPMENTAL	\$ 1,620.00	Dec/19/2017	Dec/19/2017	CHK
00324686	0000013035	DOUBLETREE HOTEL	\$ 319.00	Dec/19/2017	Dec/19/2017	CHK
00324687	0000003338	EDIBLES REX INC.	\$ 1,293.20	Dec/19/2017	Dec/19/2017	CHK
00324688	0000003411	ERADICO SERVICES, INC.	\$ 10,528.00	Dec/19/2017	Dec/19/2017	CHK
00324689	0000017964	EXOTIC ZOO	\$ 4,399.98	Dec/19/2017	Dec/19/2017	CHK
00324691	0000023199	FOSTER, TYRONE S.	\$ 2,015.00	Dec/19/2017	Dec/19/2017	CHK
00324692	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 450.00	Dec/19/2017	Dec/19/2017	CHK
00324693	0000022892	GREAT LAKES RECREATIONAL, LLC	\$ 25,887.38	Dec/19/2017	Dec/19/2017	CHK
00324694	0000016245	HATTERAS, INC.	\$ 649.15	Dec/19/2017	Dec/19/2017	CHK
00324695	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 54,491.00	Dec/19/2017	Dec/19/2017	CHK
00324696	0000003678	HIGH SCOPE FOUNDATION	\$ 129.99	Dec/19/2017	Dec/19/2017	CHK
00324697	0000008628	HONIGMAN MILLER SCHWARZ AND COHN, LLP	\$ 9,263.75	Dec/19/2017	Dec/19/2017	CHK
00324698	0000006467	IRON MOUNTAIN, INC.	\$ 1,509.00	Dec/19/2017	Dec/19/2017	CHK
00324699	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 178.92	Dec/19/2017	Dec/19/2017	CHK
00324700	0000001540	KELLY SERVICES, INC	\$ 3,069.60	Dec/19/2017	Dec/19/2017	CHK
00324701	0000023444	KING PANCAKE CO	\$ 360.00	Dec/19/2017	Dec/19/2017	CHK
00324702	0000017698	KONE, INC.	\$ 34,437.15	Dec/19/2017	Dec/19/2017	CHK
00324703	0000003968	LAKESHORE LEARNING MATERIALS	\$ 432.95	Dec/19/2017	Dec/19/2017	CHK
00324704	0000001220	LEARNING CONSULTANTS, INC.	\$ 97,565.35	Dec/19/2017	Dec/19/2017	CHK
00324705	0000003998	LEARNING GIZMOS	\$ 183.08	Dec/19/2017	Dec/19/2017	CHK
00324706	0000021676	LINDA BRUTON LAW, PLLC	\$ 6,720.00	Dec/19/2017	Dec/19/2017	CHK
00324707	0000023207	MCCALISTER, POLLY A.	\$ 765.00	Dec/19/2017	Dec/19/2017	CHK
00324708	0000004235	MF ATHLETIC COMPANY	\$ 48.95	Dec/19/2017	Dec/19/2017	CHK
00324709	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 475.35	Dec/19/2017	Dec/19/2017	CHK
00324710	0000022591	MONSTER TECHNOLOGY, LLC	\$ 49.00	Dec/19/2017	Dec/19/2017	CHK
00324711	0000013337	NCS PEARSON, INC.	\$ 3,418.74	Dec/19/2017	Dec/19/2017	CHK
00324712	0000019876	NORTHWEST EVALUATION ASSOCIATION	\$ 2,702.50	Dec/19/2017	Dec/19/2017	CHK
00324713	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 6,170.00	Dec/19/2017	Dec/19/2017	CHK
00324714	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 202.18	Dec/19/2017	Dec/19/2017	CHK
00324715	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,950.00	Dec/19/2017	Dec/19/2017	CHK
00324716	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 40,258.00	Dec/19/2017	Dec/19/2017	CHK
00324717	0000023540	ROBINSON, JACQUELINE	\$ 90.60	Dec/19/2017	Dec/19/2017	CHK
00324718	0000022433	ROBINSON, PRISCILLA	\$ 2,520.00	Dec/19/2017	Dec/19/2017	CHK
00324719	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 127.40	Dec/19/2017	Dec/19/2017	CHK
00324720	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 629.58	Dec/19/2017	Dec/19/2017	CHK
00324721	0000004725	SCHOOL SPECIALTY, INC.	\$ 9,841.90	Dec/19/2017	Dec/19/2017	CHK
00324722	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Dec/19/2017	Dec/19/2017	CHK
00324723	0000023534	SPECIALTY PUBLICATIONS OF MICHIGAN, LLC	\$ 5,000.00	Dec/19/2017	Dec/19/2017	CHK



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00324724	000008115	THE HENRY FORD	\$ 630.00	Dec/19/2017	Dec/19/2017	CHK
00324725	0000017330	THERAPY STAFF, LLC	\$ 5,985.00	Dec/19/2017	Dec/19/2017	CHK
00324726	0000001357	OSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 35,329.97	Dec/19/2017	Dec/19/2017	CHK
00324727	0000006088	TRINITY, INC.	\$ 2,494.96	Dec/19/2017	Dec/19/2017	CHK
00324728	0000020972	VANCE OUTDOORS	\$ 5,345.00	Dec/19/2017	Dec/19/2017	CHK
00324729	0000005246	WDIV-TV4	\$ 10,000.00	Dec/19/2017	Dec/19/2017	CHK
00324730	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 81,813.00	Dec/19/2017	Dec/19/2017	CHK
00324731	0000003287	DTE ENERGY COMPANY	\$ 244,223.18	Dec/19/2017	Dec/19/2017	CHK
00324732	0000008115	THE HENRY FORD	\$ 1,425.00	Dec/19/2017	Dec/19/2017	CHK
00324733	0000020901	MICHIGAN SCIENCE CENTER	\$ 492.00	Dec/19/2017	Dec/19/2017	CHK
00324734	0000007077	WOODBURN PRESS, LTD.	\$ 1,098.72	Dec/19/2017	Dec/19/2017	CHK
00324735	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 700.00	Dec/19/2017	Dec/19/2017	CHK
00324736	0000012758	SCHOOL DATEBOOKS, INC.	\$ 2,821.50	Dec/19/2017	Dec/19/2017	CHK
00324737	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 13,776.22	Dec/19/2017	Dec/19/2017	CHK
00324738	0000003968	LAKESHORE LEARNING MATERIALS	\$ 6,421.85	Dec/19/2017	Dec/19/2017	CHK
00324739	0000006645	STATE OF MICHIGAN - MICHIGAN DEPARTMENT	\$ 250.00	Dec/19/2017	Dec/19/2017	CHK
00324740	0000005055	TREASURER, CITY OF DETROIT	\$ 420.00	Dec/19/2017	Dec/19/2017	CHK
00324741	0000023410	BEASLEY, DAVID	\$ 400.00	Dec/20/2017	Dec/20/2017	CHK
00324742	0000019866	BOGART, DON	\$ 2,470.00	Dec/20/2017	Dec/20/2017	CHK
00324743	0000021124	DANIELS, NICHELLE	\$ 1,904.37	Dec/20/2017	Dec/20/2017	CHK
00324744	0000019865	LEHNER, DAVID	\$ 1,675.00	Dec/20/2017	Dec/20/2017	CHK
00324745	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,775.00	Dec/20/2017	Dec/20/2017	CHK
00324746	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	Dec/20/2017	Dec/20/2017	CHK
00324747	0000021123	WITTLA, RALPH A.	\$ 240.00	Dec/20/2017	Dec/20/2017	CHK
00324748	0000023557	BARBA, MARIA	\$ 337.50	Dec/20/2017	Dec/20/2017	CHK
00324749	0000023548	BENNETT, TEMEKA M.	\$ 396.25	Dec/20/2017	Dec/20/2017	CHK
00324750	0000023551	BERRY, NICOLE	\$ 335.00	Dec/20/2017	Dec/20/2017	CHK
00324751	0000023558	BROWN, REBECCA	\$ 420.00	Dec/20/2017	Dec/20/2017	CHK
00324752	0000023552	COLE, LINDA	\$ 43.75	Dec/20/2017	Dec/20/2017	CHK
00324753	0000023559	CRABTREE, CHRISTINA	\$ 420.00	Dec/20/2017	Dec/20/2017	CHK
00324754	0000023556	HUERTAS-CRUZ, DELORES	\$ 323.75	Dec/20/2017	Dec/20/2017	CHK
00324755	0000023518	JORDAN, KARI O., DBA KAZI ENTERPRISES	\$ 106.25	Dec/20/2017	Dec/20/2017	CHK
00324756	0000023449	OBI, NATASHA	\$ 396.25	Dec/20/2017	Dec/20/2017	CHK
00324757	0000023542	PEREZ, ERNESTINA	\$ 220.00	Dec/20/2017	Dec/20/2017	CHK
00324758	0000023543	WILLIAMS, YOLANDA D.	\$ 345.00	Dec/20/2017	Dec/20/2017	CHK
00324759	0000023555	RAMIREZ-WOLAK, MARIA E.	\$ 405.00	Dec/20/2017	Dec/20/2017	CHK
00324760	0000022930	TURNITIN, LLC	\$ 3,695.00	Dec/20/2017	Dec/20/2017	CHK
00324761	0000005403	BETHUNE ELEMENTARY MIDDLE SCHOOL	\$ 960.00	Dec/21/2017	Dec/21/2017	CHK
00324762	0000005403	BETHUNE ELEMENTARY MIDDLE SCHOOL	\$ 450.00	Dec/21/2017	Dec/21/2017	CHK
00324763	0000023562	BENJAMIN WHITFIELD, JR.	\$ 15,000.00	Dec/21/2017	Dec/21/2017	CHK
00324764	0000023561	THE MUNGO LAW FIRM, PLC	\$ 118,454.00	Dec/21/2017	Dec/21/2017	CHK
00324765	0000023560	JOHN P. KELMENDI	\$ 485,500.00	Dec/21/2017	Dec/21/2017	CHK
00324766	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,484.99	Dec/21/2017	Dec/21/2017	CHK
00324767	0000023538	MBM CHECK CASHING	\$ 465.40	Dec/21/2017	Dec/21/2017	CHK
00324768	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 2,160.00	Dec/21/2017	Dec/21/2017	CHK
00324769	0000008679	NORTH AMERICAN INTERNATIONAL AUTO SHOW	\$ 108.00	Dec/21/2017	Dec/21/2017	CHK
00324770	0000008679	NORTH AMERICAN INTERNATIONAL AUTO SHOW	\$ 128.00	Dec/21/2017	Dec/21/2017	CHK
00324771	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 563.08	Dec/21/2017	Dec/21/2017	CHK
00324772	0000023413	ROCHELLE NELSON	\$ 257.26	Dec/21/2017	Dec/21/2017	CHK
00324773	0000000624	TAMMY TERRY, TRUSTEE	\$ 233.10	Dec/21/2017	Dec/21/2017	CHK
00324774	0000023346	24th District Court	\$ 30.00	Dec/22/2017	Dec/22/2017	CHK



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00324775	0000023374	ABC AUTO FINANCE	\$ 100.00	Dec/22/2017	Dec/22/2017	CHK
00324776	0000002421	ABC STUDENT TRANSPORTATION	\$ 8,510.67	Dec/22/2017	Dec/22/2017	CHK
00324777	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324778	0000002429	ABSOPURE WATER COMPANY	\$ 2,637.84	Dec/22/2017	Dec/22/2017	CHK
00324779	0000002429	ABSOPURE WATER COMPANY	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324780	0000019897	AEROTEK INC.	\$ 10,477.28	Dec/22/2017	Dec/22/2017	CHK
00324781	0000023363	ALLIED INTERSTATE LLC	\$ 216.23	Dec/22/2017	Dec/22/2017	CHK
00324782	0000008782	ALLIED WASTE SERVICES	\$ 65,983.22	Dec/22/2017	Dec/22/2017	CHK
00324783	0000008782	ALLIED WASTE SERVICES	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324784	0000008782	ALLIED WASTE SERVICES	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324785	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 400.00	Dec/22/2017	Dec/22/2017	CHK
00324786	0000001401	ASCD: ASSOCIATION FOR SUPERVISION AND	\$ 1,156.73	Dec/22/2017	Dec/22/2017	CHK
00324787	0000012883	ASSET ACCEPTANCE LLC	\$ 385.98	Dec/22/2017	Dec/22/2017	CHK
00324788	0000012883	ASSET ACCEPTANCE LLC	\$ 446.02	Dec/22/2017	Dec/22/2017	CHK
00324789	0000018986	AUTOMATED COLLECTION SERVICES	\$ 213.10	Dec/22/2017	Dec/22/2017	CHK
00324790	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 1,939.85	Dec/22/2017	Dec/22/2017	CHK
00324791	0000023389	BANK OF AMERICA N.A.	\$ 76.63	Dec/22/2017	Dec/22/2017	CHK
00324792	0000020945	BROOKS, INGER M.	\$ 101.65	Dec/22/2017	Dec/22/2017	CHK
00324793	0000012603	BURTON, KYOHN MACEO	\$ 101.65	Dec/22/2017	Dec/22/2017	CHK
00324794	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 187.00	Dec/22/2017	Dec/22/2017	CHK
00324795	0000023146	C/O GOODMAN FROST, PLLC	\$ 349.36	Dec/22/2017	Dec/22/2017	CHK
00324796	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 222.97	Dec/22/2017	Dec/22/2017	CHK
00324797	0000022715	CAPITAL ONE BANK (USA), NA	\$ 28.59	Dec/22/2017	Dec/22/2017	CHK
00324798	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 46,715.89	Dec/22/2017	Dec/22/2017	CHK
00324799	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 182.18	Dec/22/2017	Dec/22/2017	CHK
00324800	0000021765	CAVALRY SPV I, LLC	\$ 233.52	Dec/22/2017	Dec/22/2017	CHK
00324801	0000023390	CAVALRY SPV I, LLC	\$ 379.65	Dec/22/2017	Dec/22/2017	CHK
00324802	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF	\$ 493.62	Dec/22/2017	Dec/22/2017	CHK
00324803	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 196.93	Dec/22/2017	Dec/22/2017	CHK
00324804	0000001741	CLARK HILL, P.L.C.	\$ 66,887.00	Dec/22/2017	Dec/22/2017	CHK
00324805	0000002986	COMMUNITIES IN SCHOOLS OF DE KROU, INC.	\$ 12,495.00	Dec/22/2017	Dec/22/2017	CHK
00324806	0000001059	COPI-TEK COMPANY	\$ 8,085.00	Dec/22/2017	Dec/22/2017	CHK
00324807	0000022493	CORPORATE IMAGE GROUP, INC	\$ 210.60	Dec/22/2017	Dec/22/2017	CHK
00324808	0000022717	CREDIT ACCEPTANCE CORP.	\$ 80.17	Dec/22/2017	Dec/22/2017	CHK
00324809	0000023455	CREDIT ONE, LLC	\$ 80.34	Dec/22/2017	Dec/22/2017	CHK
00324810	0000023415	CURT KARGULA	\$ 518.10	Dec/22/2017	Dec/22/2017	CHK
00324811	0000011838	DIAMOND JACK'S RIVER TOURS	\$ 540.00	Dec/22/2017	Dec/22/2017	CHK
00324812	0000003411	ERADICO SERVICES, INC.	\$ 1,800.00	Dec/22/2017	Dec/22/2017	CHK
00324813	0000017964	EXOTIC ZOO	\$ 2,199.99	Dec/22/2017	Dec/22/2017	CHK
00324814	0000016556	F.H. CANN & ASSOCIATES	\$ 492.89	Dec/22/2017	Dec/22/2017	CHK
00324815	0000023519	FLAGSTAR BANK NA	\$ 225.84	Dec/22/2017	Dec/22/2017	CHK
00324816	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$ 38,033.00	Dec/22/2017	Dec/22/2017	CHK
00324817	0000009721	FOLEY & LARDNER, LLP	\$ 8,733.30	Dec/22/2017	Dec/22/2017	CHK
00324818	0000023348	Ford Motor Credit LLC	\$ 545.49	Dec/22/2017	Dec/22/2017	CHK
00324819	0000022995	GC SERVICES, LP	\$ 417.71	Dec/22/2017	Dec/22/2017	CHK
00324820	0000001519	GOPHER SPORT	\$ 1,605.03	Dec/22/2017	Dec/22/2017	CHK
00324821	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 717.58	Dec/22/2017	Dec/22/2017	CHK
00324822	0000003620	HAL HEN CO.	\$ 292.08	Dec/22/2017	Dec/22/2017	CHK
00324823	0000016245	HATTERAS, INC.	\$ 533.81	Dec/22/2017	Dec/22/2017	CHK
00324824	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 10,647.00	Dec/22/2017	Dec/22/2017	CHK
00324825	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 3,987.40	Dec/22/2017	Dec/22/2017	CHK



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00324826	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 3,621.25	Dec/22/2017	Dec/22/2017	CHK
00324827	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 550.00	Dec/22/2017	Dec/22/2017	CHK
00324828	0000023539	JONES DAY	\$ 3,100.00	Dec/22/2017	Dec/22/2017	CHK
00324829	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 7,917.76	Dec/22/2017	Dec/22/2017	CHK
00324830	0000001540	KELLY SERVICES, INC	\$ 21,875.40	Dec/22/2017	Dec/22/2017	CHK
00324831	0000017698	KONE, INC.	\$ 4,039.60	Dec/22/2017	Dec/22/2017	CHK
00324832	0000022729	L & L CONSULTING, LLC	\$ 9,080.00	Dec/22/2017	Dec/22/2017	CHK
00324833	0000003968	LAKESHORE LEARNING MATERIALS	\$ 910.77	Dec/22/2017	Dec/22/2017	CHK
00324834	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 170,262.85	Dec/22/2017	Dec/22/2017	CHK
00324835	0000020053	LEARNING ALLY, INC	\$ 910.00	Dec/22/2017	Dec/22/2017	CHK
00324836	0000001220	LEARNING CONSULTANTS, INC.	\$ 2,737.75	Dec/22/2017	Dec/22/2017	CHK
00324837	0000003998	LEARNING GIZMOS	\$ 485.67	Dec/22/2017	Dec/22/2017	CHK
00324838	0000018748	LEE, PASHAWN	\$ 101.65	Dec/22/2017	Dec/22/2017	CHK
00324839	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,700.00	Dec/22/2017	Dec/22/2017	CHK
00324840	0000023459	LONE PINE ACQUISITIONS, LLC	\$ 384.60	Dec/22/2017	Dec/22/2017	CHK
00324841	0000023267	LUSK ALBERTSON PLC	\$ 86.00	Dec/22/2017	Dec/22/2017	CHK
00324842	0000022939	MICHELLE K. GODFREY	\$ 6.24	Dec/22/2017	Dec/22/2017	CHK
00324844	0000023052	MIDLAND FUNDING LLC	\$ 215.42	Dec/22/2017	Dec/22/2017	CHK
00324845	0000023147	MILLENNIUM FINANCIAL GROUPO LLC	\$ 199.68	Dec/22/2017	Dec/22/2017	CHK
00324846	0000022591	MONSTER TECHNOLOGY, LLC	\$ 2,654.00	Dec/22/2017	Dec/22/2017	CHK
00324847	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 66.37	Dec/22/2017	Dec/22/2017	CHK
00324848	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 325.48	Dec/22/2017	Dec/22/2017	CHK
00324849	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 1,480.00	Dec/22/2017	Dec/22/2017	CHK
00324850	0000001268	OFFICE DEPOT	\$ 251,263.21	Dec/22/2017	Dec/22/2017	CHK
00324851	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324852	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324853	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324854	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324855	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324856	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324857	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324858	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324859	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324860	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324861	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324862	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324863	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324864	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324865	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324866	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324867	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324868	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324869	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324870	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324871	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324872	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324873	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324874	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324875	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324876	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324877	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK



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00324878	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324879	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324880	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324881	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324882	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324883	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324884	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324885	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324886	0000001268	OFFICE DEPOT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324887	0000016474	OM OFFICE SUPPLY, INC.	\$ 2,565.00	Dec/22/2017	Dec/22/2017	CHK
00324888	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 3,818.50	Dec/22/2017	Dec/22/2017	CHK
00324889	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 202.18	Dec/22/2017	Dec/22/2017	CHK
00324890	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 156.47	Dec/22/2017	Dec/22/2017	CHK
00324891	0000019169	PETTIS, ERICA	\$ 84.79	Dec/22/2017	Dec/22/2017	CHK
00324892	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 3,263.50	Dec/22/2017	Dec/22/2017	CHK
00324893	0000023352	PNC Bank	\$ 188.91	Dec/22/2017	Dec/22/2017	CHK
00324894	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$ 159,314.07	Dec/22/2017	Dec/22/2017	CHK
00324895	0000018860	RAZOR CAPITAL, LLC	\$ 28.15	Dec/22/2017	Dec/22/2017	CHK
00324896	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 234.61	Dec/22/2017	Dec/22/2017	CHK
00324897	0000023458	SANDHURST MACOMB APTS L.P.	\$ 180.62	Dec/22/2017	Dec/22/2017	CHK
00324898	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 225.00	Dec/22/2017	Dec/22/2017	CHK
00324899	0000004725	SCHOOL SPECIALTY, INC.	\$ 14,014.64	Dec/22/2017	Dec/22/2017	CHK
00324900	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324901	0000018261	SECURITY IDENTIFICATION SYSTEMS CORP	\$ 49,843.69	Dec/22/2017	Dec/22/2017	CHK
00324902	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 1,473.25	Dec/22/2017	Dec/22/2017	CHK
00324903	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 1,942.86	Dec/22/2017	Dec/22/2017	CHK
00324904	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 379.85	Dec/22/2017	Dec/22/2017	CHK
00324905	0000022716	STONE CREEK FINANCIAL, INC	\$ 217.46	Dec/22/2017	Dec/22/2017	CHK
00324906	0000016959	SUPERIOR CONEY GRILL	\$ 1,370.45	Dec/22/2017	Dec/22/2017	CHK
00324907	0000023461	TEACHER SYNERGY, LLC	\$ 115.99	Dec/22/2017	Dec/22/2017	CHK
00324908	0000004915	TEACHER'S DISCOVERY	\$ 334.90	Dec/22/2017	Dec/22/2017	CHK
00324910	0000021703	THE FACILITY GROUP, LLC	\$ 128,321.52	Dec/22/2017	Dec/22/2017	CHK
00324911	0000015996	THE PARADE COMPANY	\$ 350.00	Dec/22/2017	Dec/22/2017	CHK
00324912	0000001375	THOMSON WEST	\$ 5,470.73	Dec/22/2017	Dec/22/2017	CHK
00324913	0000001357	OSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 1,410.00	Dec/22/2017	Dec/22/2017	CHK
00324914	0000001357	OSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 1,129.00	Dec/22/2017	Dec/22/2017	CHK
00324915	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 840.00	Dec/22/2017	Dec/22/2017	CHK
00324916	0000006088	TRINITY, INC.	\$ 6,080.32	Dec/22/2017	Dec/22/2017	CHK
00324917	0000023456	TROY CAPITAL, LLC	\$ 264.37	Dec/22/2017	Dec/22/2017	CHK
00324918	0000016274	TURNER TOURS LLC	\$ 2,125.00	Dec/22/2017	Dec/22/2017	CHK
00324919	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.51	Dec/22/2017	Dec/22/2017	CHK
00324920	0000005096	U.S. POSTAL SERVICE	\$ 98.00	Dec/22/2017	Dec/22/2017	CHK
00324921	0000022996	US DEPARTMENT OF EDUCATION	\$ 842.65	Dec/22/2017	Dec/22/2017	CHK
00324922	0000021706	US METRO GROUP, INC.	\$ 1,410,470.83	Dec/22/2017	Dec/22/2017	CHK
00324923	0000023323	USA FUNDS	\$ 70.04	Dec/22/2017	Dec/22/2017	CHK
00324924	0000010432	VAN RU CREDIT CORPORATION	\$ 205.43	Dec/22/2017	Dec/22/2017	CHK
00324925	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 1,817,328.60	Dec/22/2017	Dec/22/2017	CHK
00324926	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 194.18	Dec/22/2017	Dec/22/2017	CHK
00324927	0000005268	WIESER EDUCATIONAL	\$ 527.91	Dec/22/2017	Dec/22/2017	CHK
00324928	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Dec/22/2017	Dec/22/2017	CHK
00324929	0000018828	40TH DISTRICT COURT	\$ 75.00	Dec/22/2017	Dec/22/2017	CHK



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00324930	000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Dec/22/2017	Dec/22/2017	CHK
00324931	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.72	Dec/22/2017	Dec/22/2017	CHK
00324932	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 164.76	Dec/22/2017	Dec/22/2017	CHK
00324933	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Dec/22/2017	Dec/22/2017	CHK
00324934	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 177.11	Dec/22/2017	Dec/22/2017	CHK
00324936	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Dec/22/2017	Dec/22/2017	CHK
00324938	0000000170	CREDIT ACCEPTANCE CORP.	\$ 91.05	Dec/22/2017	Dec/22/2017	CHK
00324939	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	Dec/22/2017	Dec/22/2017	CHK
00324940	0000000170	CREDIT ACCEPTANCE CORP.	\$ 323.03	Dec/22/2017	Dec/22/2017	CHK
00324941	0000000170	CREDIT ACCEPTANCE CORP.	\$ 33.27	Dec/22/2017	Dec/22/2017	CHK
00324942	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.12	Dec/22/2017	Dec/22/2017	CHK
00324943	0000000170	CREDIT ACCEPTANCE CORP.	\$ 204.84	Dec/22/2017	Dec/22/2017	CHK
00324944	0000000170	CREDIT ACCEPTANCE CORP.	\$ 174.28	Dec/22/2017	Dec/22/2017	CHK
00324945	0000000170	CREDIT ACCEPTANCE CORP.	\$ 294.12	Dec/22/2017	Dec/22/2017	CHK
00324946	0000000170	CREDIT ACCEPTANCE CORP.	\$ 86.26	Dec/22/2017	Dec/22/2017	CHK
00324947	0000000170	CREDIT ACCEPTANCE CORP.	\$ 148.90	Dec/22/2017	Dec/22/2017	CHK
00324948	0000015421	CREDIT ACCEPTANCE CORP.	\$ 94.77	Dec/22/2017	Dec/22/2017	CHK
00324949	0000015421	CREDIT ACCEPTANCE CORP.	\$ 178.92	Dec/22/2017	Dec/22/2017	CHK
00324950	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,788.50	Dec/22/2017	Dec/22/2017	CHK
00324951	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324952	0000000212	DISCOVER BANK	\$ 203.60	Dec/22/2017	Dec/22/2017	CHK
00324953	0000006385	ECMC	\$ 303.34	Dec/22/2017	Dec/22/2017	CHK
00324954	0000000265	F.L.S.D.U.	\$ 235.78	Dec/22/2017	Dec/22/2017	CHK
00324955	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 181.24	Dec/22/2017	Dec/22/2017	CHK
00324956	0000015465	FORD MOTOR CREDIT	\$ 543.66	Dec/22/2017	Dec/22/2017	CHK
00324957	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$ 174.68	Dec/22/2017	Dec/22/2017	CHK
00324958	0000000304	GENERAL REVENUE CORP.	\$ 151.01	Dec/22/2017	Dec/22/2017	CHK
00324959	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Dec/22/2017	Dec/22/2017	CHK
00324960	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 11,453.34	Dec/22/2017	Dec/22/2017	CHK
00324961	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324962	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324963	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 290.25	Dec/22/2017	Dec/22/2017	CHK
00324964	0000012802	LVNV FUNDING LLC	\$ 70.77	Dec/22/2017	Dec/22/2017	CHK
00324965	0000012802	LVNV FUNDING LLC	\$ 0.38	Dec/22/2017	Dec/22/2017	CHK
00324966	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Dec/22/2017	Dec/22/2017	CHK
00324967	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 54.31	Dec/22/2017	Dec/22/2017	CHK
00324968	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 275.27	Dec/22/2017	Dec/22/2017	CHK
00324969	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 115.31	Dec/22/2017	Dec/22/2017	CHK
00324970	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 187.47	Dec/22/2017	Dec/22/2017	CHK
00324971	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 196.00	Dec/22/2017	Dec/22/2017	CHK
00324972	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 148.02	Dec/22/2017	Dec/22/2017	CHK
00324973	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Dec/22/2017	Dec/22/2017	CHK
00324974	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,030.33	Dec/22/2017	Dec/22/2017	CHK
00324975	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324976	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324977	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324978	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,345.84	Dec/22/2017	Dec/22/2017	CHK
00324979	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324980	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324981	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324982	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK



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00324983	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324984	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324985	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324986	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324987	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Dec/22/2017	Dec/22/2017	CHK
00324988	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Dec/22/2017	Dec/22/2017	CHK
00324989	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 417.19	Dec/22/2017	Dec/22/2017	CHK
00324990	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 557.24	Dec/22/2017	Dec/22/2017	CHK
00324991	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,560.24	Dec/22/2017	Dec/22/2017	CHK
00324992	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324993	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Dec/22/2017	Dec/22/2017	CHK
00324994	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,579.22	Dec/22/2017	Dec/22/2017	CHK
00324995	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00324996	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Dec/22/2017	Dec/22/2017	CHK
00324997	0000020009	MIDLAND FUNDING LLC	\$ 232.02	Dec/22/2017	Dec/22/2017	CHK
00324998	0000020009	MIDLAND FUNDING LLC	\$ 177.88	Dec/22/2017	Dec/22/2017	CHK
00324999	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 529.08	Dec/22/2017	Dec/22/2017	CHK
00325001	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 47.51	Dec/22/2017	Dec/22/2017	CHK
00325002	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 363.49	Dec/22/2017	Dec/22/2017	CHK
00325003	0000000448	MOTORCITY CO-OP CREDIT UNION	\$ 7.31	Dec/22/2017	Dec/22/2017	CHK
00325004	0000010677	MRC RECEIVABLES CORP.	\$ 212.31	Dec/22/2017	Dec/22/2017	CHK
00325005	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 112.19	Dec/22/2017	Dec/22/2017	CHK
00325006	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 140.93	Dec/22/2017	Dec/22/2017	CHK
00325007	0000015383	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$ 402.00	Dec/22/2017	Dec/22/2017	CHK
00325008	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 545.48	Dec/22/2017	Dec/22/2017	CHK
00325009	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 303.53	Dec/22/2017	Dec/22/2017	CHK
00325010	0000000213	PERFORMANT RECOVERY, INC.	\$ 628.90	Dec/22/2017	Dec/22/2017	CHK
00325011	0000018627	KAYMOND A. FURSTON, JR. & ASSOCIATES, DDS	\$ 25.00	Dec/22/2017	Dec/22/2017	CHK
00325012	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 193.75	Dec/22/2017	Dec/22/2017	CHK
00325013	0000000607	STATE OF MICHIGAN-TAXES	\$ 347.33	Dec/22/2017	Dec/22/2017	CHK
00325014	0000000624	TAMMY TERRY, TRUSTEE	\$ 15,722.74	Dec/22/2017	Dec/22/2017	CHK
00325015	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00325016	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Dec/22/2017	Dec/22/2017	CHK
00325017	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Dec/22/2017	Dec/22/2017	CHK
00325018	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.46	Dec/22/2017	Dec/22/2017	CHK
00325019	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.58	Dec/22/2017	Dec/22/2017	CHK
00325020	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 69.59	Dec/22/2017	Dec/22/2017	CHK
00325021	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.99	Dec/22/2017	Dec/22/2017	CHK
00325022	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.55	Dec/22/2017	Dec/22/2017	CHK
00325023	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 350.62	Dec/22/2017	Dec/22/2017	CHK
00325024	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 289.22	Dec/22/2017	Dec/22/2017	CHK
00325025	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.12	Dec/22/2017	Dec/22/2017	CHK
00325026	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.56	Dec/22/2017	Dec/22/2017	CHK
00325027	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 435.82	Dec/22/2017	Dec/22/2017	CHK
00325028	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 318.10	Dec/22/2017	Dec/22/2017	CHK
00325029	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Dec/22/2017	Dec/22/2017	CHK
00325030	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 117.76	Dec/22/2017	Dec/22/2017	CHK
00325031	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 303.57	Dec/22/2017	Dec/22/2017	CHK
00325032	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 105.93	Dec/22/2017	Dec/22/2017	CHK
00325033	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 168.35	Dec/22/2017	Dec/22/2017	CHK
00325034	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 118.81	Dec/22/2017	Dec/22/2017	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00325035	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 182.10	Dec/22/2017	Dec/22/2017	CHK
00325036	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 129.53	Dec/22/2017	Dec/22/2017	CHK
00325037	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.92	Dec/22/2017	Dec/22/2017	CHK
00325038	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 193.74	Dec/22/2017	Dec/22/2017	CHK
00325039	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.88	Dec/22/2017	Dec/22/2017	CHK
00325040	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 125.54	Dec/22/2017	Dec/22/2017	CHK
00325041	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.38	Dec/22/2017	Dec/22/2017	CHK
00325042	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 493.70	Dec/22/2017	Dec/22/2017	CHK
00325043	000000662	UNITY CREDIT UNION	\$ 46.23	Dec/22/2017	Dec/22/2017	CHK
00325044	0000015496	VELOCITY INVESTMENTS, LLC	\$ 146.26	Dec/22/2017	Dec/22/2017	CHK
00325045	0000017480	YORK PROPERTIES/CAMBRIDGE APTS.	\$ 211.56	Dec/22/2017	Dec/22/2017	CHK
00325046	0000008782	ALLIED WASTE SERVICES	\$ 113,699.75	Dec/26/2017	Dec/26/2017	CHK
00325047	0000017182	BEN'S ELECTRIC, INC.	\$ 24,549.00	Dec/26/2017	Dec/26/2017	CHK
00325048	0000022395	FLINT NEW HOLLAND, INC	\$ 2,680.70	Dec/26/2017	Dec/26/2017	CHK
00325049	0000021517	HARGIS, MATTHEW THOMAS	\$ 158.10	Dec/26/2017	Dec/26/2017	CHK
00325050	0000021373	MORPHOTRUST USA	\$ 1,612.50	Dec/26/2017	Dec/26/2017	CHK
00325051	0000001268	OFFICE DEPOT	\$ 2,861.40	Dec/26/2017	Dec/26/2017	CHK
00325052	0000023533	PREMIER CLEANING	\$ 270.00	Dec/26/2017	Dec/26/2017	CHK
00325053	0000020027	US FOODS, INC.	\$ 803,831.44	Dec/26/2017	Dec/26/2017	CHK
00325055	0000001099	DICKINSON-WRIGHT PLLC	\$ 31,410.40	Dec/28/2017	Dec/28/2017	CHK
00325056	0000014225	ALLEN BROTHERS, PLLC	\$ 18,524.29	Dec/28/2017	Dec/28/2017	CHK
00325057	0000001741	CLARK HILL, P.L.C.	\$ 35,070.00	Dec/28/2017	Dec/28/2017	CHK
00325058	0000021703	THE FACILITY GROUP, LLC	\$ 1,212,967.50	Dec/28/2017	Dec/28/2017	CHK
00325059	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 526,586.08	Dec/28/2017	Dec/28/2017	CHK
00325060	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 37,249.00	Dec/29/2017	Dec/29/2017	CHK
00325061	0000005782	ERNST & YOUNG, LLP	\$ 155,494.83	Jan/03/2018	Jan/03/2018	CHK
00325062	0000020911	DANIELS, TERRI	\$ 686.75	Jan/04/2018	Jan/04/2018	CHK
00325063	0000002421	ABC STUDENT TRANSPORTATION	\$ 114,209.64	Jan/04/2018	Jan/04/2018	CHK
00325064	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jan/04/2018	Jan/04/2018	CHK
00325065	0000019866	BOGART, DON	\$ 780.00	Jan/04/2018	Jan/04/2018	CHK
00325066	0000015924	BUNTON, JANET C.	\$ 1,190.00	Jan/04/2018	Jan/04/2018	CHK
00325067	0000021124	DANIELS, NICHELLE	\$ 646.25	Jan/04/2018	Jan/04/2018	CHK
00325068	0000014525	DAVIS, VERONICA	\$ 1,120.00	Jan/04/2018	Jan/04/2018	CHK
00325069	0000017964	EXOTIC ZOO	\$ 2,199.99	Jan/04/2018	Jan/04/2018	CHK
00325070	0000023464	INTELLECTUAL SERVICES, INC.	\$ 5,363.00	Jan/04/2018	Jan/04/2018	CHK
00325071	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 342.80	Jan/04/2018	Jan/04/2018	CHK
00325072	0000019865	LEHNER, DAVID	\$ 662.50	Jan/04/2018	Jan/04/2018	CHK
00325073	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 600.00	Jan/04/2018	Jan/04/2018	CHK
00325074	0000020739	MERRELL, CHARLES R.	\$ 840.00	Jan/04/2018	Jan/04/2018	CHK
00325075	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 2,375.00	Jan/04/2018	Jan/04/2018	CHK
00325076	0000021422	MOBYMAX, LLC	\$ 1,295.00	Jan/04/2018	Jan/04/2018	CHK
00325077	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 12,694.50	Jan/04/2018	Jan/04/2018	CHK
00325078	0000001268	OFFICE DEPOT	\$ 121.44	Jan/04/2018	Jan/04/2018	CHK
00325079	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 1,114.58	Jan/04/2018	Jan/04/2018	CHK
00325080	0000022433	ROBINSON, PRISCILLA	\$ 2,100.00	Jan/04/2018	Jan/04/2018	CHK
00325081	0000019600	SAMARITAN CAFE LLC	\$ 400.00	Jan/04/2018	Jan/04/2018	CHK
00325082	0000004725	SCHOOL SPECIALTY, INC.	\$ 3,136.84	Jan/04/2018	Jan/04/2018	CHK
00325083	0000023461	TEACHER SYNERGY, LLC	\$ 1,753.46	Jan/04/2018	Jan/04/2018	CHK
00325084	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$ 1,680.00	Jan/04/2018	Jan/04/2018	CHK
00325085	0000021123	WITTLA, RALPH A.	\$ 120.00	Jan/04/2018	Jan/04/2018	CHK
00325086	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 19,015.34	Jan/04/2018	Jan/04/2018	CHK



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00325087	000002421	ABC STUDENT TRANSPORTATION	\$ 1,126,280.88	Jan/04/2018	Jan/04/2018	CHK
00325088	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jan/04/2018	Jan/04/2018	CHK
00325089	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jan/04/2018	Jan/04/2018	CHK
00325090	000002429	ABSOPURE WATER COMPANY	\$ 1,980.79	Jan/04/2018	Jan/04/2018	CHK
00325091	000002429	ABSOPURE WATER COMPANY	\$ 0.00	Jan/04/2018	Jan/04/2018	CHK
00325092	0000015500	ACTION PUBLISHING, INC.	\$ 2,000.44	Jan/04/2018	Jan/04/2018	CHK
00325093	0000022889	ALISON'S TRADING CORP.	\$ 110.00	Jan/04/2018	Jan/04/2018	CHK
00325094	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 8,432.00	Jan/04/2018	Jan/04/2018	CHK
00325095	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 1,075.00	Jan/04/2018	Jan/04/2018	CHK
00325096	0000018564	CABBIL, MATTHEW	\$ 2,475.90	Jan/04/2018	Jan/04/2018	CHK
00325097	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 53,181.35	Jan/04/2018	Jan/04/2018	CHK
00325098	0000008690	CARTER, JULIAN APLING	\$ 2,475.90	Jan/04/2018	Jan/04/2018	CHK
00325099	0000001741	CLARK HILL, P.L.C.	\$ 1,935.00	Jan/04/2018	Jan/04/2018	CHK
00325100	0000014525	DAVIS, VERONICA	\$ 770.00	Jan/04/2018	Jan/04/2018	CHK
00325101	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 160.75	Jan/04/2018	Jan/04/2018	CHK
00325102	0000001087	DELL MARKETING L.P.	\$ 142,667.49	Jan/04/2018	Jan/04/2018	CHK
00325103	0000003254	DHT TRANSPORTATION, INC.	\$ 235,885.68	Jan/04/2018	Jan/04/2018	CHK
00325104	0000016941	DMCARE EXPRESS, INC.	\$ 1,000.00	Jan/04/2018	Jan/04/2018	CHK
00325105	0000003338	EDIBLES REX INC.	\$ 767.00	Jan/04/2018	Jan/04/2018	CHK
00325106	0000023550	EGI SOLUTIONS	\$ 400.86	Jan/04/2018	Jan/04/2018	CHK
00325107	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 540.00	Jan/04/2018	Jan/04/2018	CHK
00325108	0000003493	FREY SCIENTIFIC COMPANY	\$ 3,337.94	Jan/04/2018	Jan/04/2018	CHK
00325109	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 6,000.00	Jan/04/2018	Jan/04/2018	CHK
00325110	0000023576	GOODSON, RAEMISHA L.	\$ 2,103.15	Jan/04/2018	Jan/04/2018	CHK
00325111	0000006766	GREATER GRACE TEMPLE	\$ 500.00	Jan/04/2018	Jan/04/2018	CHK
00325112	0000016245	HATTERAS, INC.	\$ 1,724.79	Jan/04/2018	Jan/04/2018	CHK
00325113	0000003678	HIGH SCOPE FOUNDATION	\$ 3,799.00	Jan/04/2018	Jan/04/2018	CHK
00325114	0000023428	HOSS ATHLETICS	\$ 900.00	Jan/04/2018	Jan/04/2018	CHK
00325115	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 19,795.96	Jan/04/2018	Jan/04/2018	CHK
00325116	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 907.28	Jan/04/2018	Jan/04/2018	CHK
00325117	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 520.00	Jan/04/2018	Jan/04/2018	CHK
00325118	0000006467	IRON MOUNTAIN, INC.	\$ 8,931.48	Jan/04/2018	Jan/04/2018	CHK
00325119	0000007604	KATAMY CORPORATION	\$ 344.20	Jan/04/2018	Jan/04/2018	CHK
00325120	0000001540	KELLY SERVICES, INC	\$ 3,645.20	Jan/04/2018	Jan/04/2018	CHK
00325121	0000006368	KIMBER, ANISSA S.	\$ 50.28	Jan/04/2018	Jan/04/2018	CHK
00325122	0000018596	KNIGHT, JIMMIE	\$ 2,475.90	Jan/04/2018	Jan/04/2018	CHK
00325123	0000003968	LAKESHORE LEARNING MATERIALS	\$ 394.10	Jan/04/2018	Jan/04/2018	CHK
00325124	0000023577	LARKINS, DANNY	\$ 2,475.90	Jan/04/2018	Jan/04/2018	CHK
00325125	0000003998	LEARNING GIZMOS	\$ 664.98	Jan/04/2018	Jan/04/2018	CHK
00325127	0000020280	MALINDA MIMS	\$ 1,246.00	Jan/04/2018	Jan/04/2018	CHK
00325128	0000004300	MEDICOLEGAL SERVICES, INC. [MLS]	\$ 1,893.75	Jan/04/2018	Jan/04/2018	CHK
00325129	0000004219	MEMSPA	\$ 555.00	Jan/04/2018	Jan/04/2018	CHK
00325130	0000021422	MOBYMAX, LLC	\$ 1,295.00	Jan/04/2018	Jan/04/2018	CHK
00325131	0000004306	MONEYBALL SPORTSWEAR	\$ 2,195.00	Jan/04/2018	Jan/04/2018	CHK
00325132	0000022591	MONSTER TECHNOLOGY, LLC	\$ 2,385.00	Jan/04/2018	Jan/04/2018	CHK
00325133	0000023537	NOLAND, JERREL	\$ 2,475.90	Jan/04/2018	Jan/04/2018	CHK
00325134	0000023017	ODEN, ROBERT C.	\$ 2,475.90	Jan/04/2018	Jan/04/2018	CHK
00325135	0000001268	OFFICE DEPOT	\$ 2,954.56	Jan/04/2018	Jan/04/2018	CHK
00325136	0000001487	OTC DIRECT, INC	\$ 72.92	Jan/04/2018	Jan/04/2018	CHK
00325137	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 6,251.30	Jan/04/2018	Jan/04/2018	CHK
00325138	0000004532	POSITIVE PROMOTIONS, INC.	\$ 783.47	Jan/04/2018	Jan/04/2018	CHK



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00325139	000001499	REALLY GOOD STUFF, INC.	\$ 12.99	Jan/04/2018	Jan/04/2018	CHK
00325140	0000020631	ROBINSON, CULLEY R.	\$ 2,475.90	Jan/04/2018	Jan/04/2018	CHK
00325141	0000023578	ROGERS, KEVIN W.	\$ 2,475.90	Jan/04/2018	Jan/04/2018	CHK
00325142	0000023484	SANDERS, LYNN EDWARD	\$ 6,309.75	Jan/04/2018	Jan/04/2018	CHK
00325143	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 641.57	Jan/04/2018	Jan/04/2018	CHK
00325144	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 843.49	Jan/04/2018	Jan/04/2018	CHK
00325145	0000004725	SCHOOL SPECIALTY, INC.	\$ 32,353.41	Jan/04/2018	Jan/04/2018	CHK
00325148	0000023571	SIML, MARTIN	\$ 2,969.40	Jan/04/2018	Jan/04/2018	CHK
00325149	0000023536	SMITH, ANTIJUAN VISHON	\$ 2,475.90	Jan/04/2018	Jan/04/2018	CHK
00325150	0000010737	STARFALL PUBLICATIONS	\$ 270.00	Jan/04/2018	Jan/04/2018	CHK
00325151	0000023569	STEPHENS, DEMARKO MAURICE	\$ 2,475.90	Jan/04/2018	Jan/04/2018	CHK
00325152	0000023526	SUPERIOR, LLC	\$ 10,808.46	Jan/04/2018	Jan/04/2018	CHK
00325153	0000016959	SUPERIOR CONEY GRILL	\$ 500.00	Jan/04/2018	Jan/04/2018	CHK
00325154	0000023461	TEACHER SYNERGY, LLC	\$ 114.95	Jan/04/2018	Jan/04/2018	CHK
00325155	0000005013	THE WOODWIND AND BRASSWIND OF SOUTH	\$ 572.25	Jan/04/2018	Jan/04/2018	CHK
00325156	0000017330	THERAPY STAFF, LLC	\$ 3,890.25	Jan/04/2018	Jan/04/2018	CHK
00325157	0000021047	TIERNEY BROTHERS, INC	\$ 391.02	Jan/04/2018	Jan/04/2018	CHK
00325158	0000020301	TOP CAT SALES	\$ 1,325.00	Jan/04/2018	Jan/04/2018	CHK
00325159	0000001357	TOHSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 22,585.72	Jan/04/2018	Jan/04/2018	CHK
00325160	0000001357	TOHSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 3,120.00	Jan/04/2018	Jan/04/2018	CHK
00325161	0000015604	TRAVIS, KEITH	\$ 2,475.90	Jan/04/2018	Jan/04/2018	CHK
00325162	0000006088	TRINITY, INC.	\$ 744.49	Jan/04/2018	Jan/04/2018	CHK
00325163	0000015283	VARITRONICS LLC	\$ 339.65	Jan/04/2018	Jan/04/2018	CHK
00325164	0000005178	VERNIER SOFTWARE & TECHNOLOGY, LLC	\$ 3,512.00	Jan/04/2018	Jan/04/2018	CHK
00325165	0000018936	WAYNE COUNTY PROSECUTOR'S OFFICE	\$ 140,941.64	Jan/04/2018	Jan/04/2018	CHK
00325166	0000019613	WEST INTERACTIVE SERVICES CORPORATION	\$ 63,138.75	Jan/04/2018	Jan/04/2018	CHK
00325167	0000023579	WHELAN, JOAQUIN NUNO	\$ 3,581.36	Jan/04/2018	Jan/04/2018	CHK
00325168	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 17,110.94	Jan/04/2018	Jan/04/2018	CHK
00325169	0000023361	VOLTE, LLC	\$ 25,000.00	Jan/05/2018	Jan/05/2018	CHK
00325170	0000016411	OUTDOOR ADVENTURES, INC.	\$ 90.00	Jan/08/2018	Jan/08/2018	CHK
00325171	0000016336	THE REHMANN GROUP	\$ 83,406.83	Jan/10/2018	Jan/10/2018	CHK
00325172	0000023374	ABC AUTO FINANCE	\$ 100.00	Jan/10/2018	Jan/10/2018	CHK
00325173	0000022937	ALFRED AND LINDA MCD	\$ 527.46	Jan/10/2018	Jan/10/2018	CHK
00325174	0000023363	ALLIED INTERSTATE LLC	\$ 209.39	Jan/10/2018	Jan/10/2018	CHK
00325175	0000012883	ASSET ACCEPTANCE LLC	\$ 221.46	Jan/10/2018	Jan/10/2018	CHK
00325176	0000012883	ASSET ACCEPTANCE LLC	\$ 386.52	Jan/10/2018	Jan/10/2018	CHK
00325177	0000018986	AUTOMATED COLLECTION SERVICES	\$ 213.46	Jan/10/2018	Jan/10/2018	CHK
00325178	0000023146	C/O GOODMAN FROST, PLLC	\$ 174.97	Jan/10/2018	Jan/10/2018	CHK
00325179	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 223.49	Jan/10/2018	Jan/10/2018	CHK
00325180	0000023390	CAVALRY SPV I, LLC	\$ 379.64	Jan/10/2018	Jan/10/2018	CHK
00325181	0000021765	CAVALRY SPV I, LLC	\$ 233.73	Jan/10/2018	Jan/10/2018	CHK
00325182	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF	\$ 483.68	Jan/10/2018	Jan/10/2018	CHK
00325183	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 174.73	Jan/10/2018	Jan/10/2018	CHK
00325185	0000016556	F.H. CANN & ASSOCIATES	\$ 395.25	Jan/10/2018	Jan/10/2018	CHK
00325186	0000023519	FLAGSTAR BANK NA	\$ 227.86	Jan/10/2018	Jan/10/2018	CHK
00325187	0000023348	Ford Motor Credit LLC	\$ 545.86	Jan/10/2018	Jan/10/2018	CHK
00325188	0000022995	GC SERVICES, LP	\$ 418.41	Jan/10/2018	Jan/10/2018	CHK
00325189	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 577.25	Jan/10/2018	Jan/10/2018	CHK
00325190	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 563.08	Jan/10/2018	Jan/10/2018	CHK
00325191	0000023459	LONE PINE ACQUISITIONS, LLC	\$ 385.74	Jan/10/2018	Jan/10/2018	CHK
00325192	0000023053	LNVV FUNDING LLC	\$ 1,873.18	Jan/10/2018	Jan/10/2018	CHK



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00325193	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Jan/10/2018	Jan/10/2018	CHK
00325194	0000023147	MILLENNIUM FINANCIAL GROU LLC	\$ 199.95	Jan/10/2018	Jan/10/2018	CHK
00325195	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 310.41	Jan/10/2018	Jan/10/2018	CHK
00325196	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 193.85	Jan/10/2018	Jan/10/2018	CHK
00325197	0000022940	PENNSYLVANIA HIGHER EDUCATION	\$ 153.08	Jan/10/2018	Jan/10/2018	CHK
00325198	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ASSISTANCE	\$ 228.85	Jan/10/2018	Jan/10/2018	CHK
00325199	0000023413	ROCHELLE NELSON	\$ 257.55	Jan/10/2018	Jan/10/2018	CHK
00325200	0000023458	SANDHURST MACOMB APTS L.P.	\$ 9.43	Jan/10/2018	Jan/10/2018	CHK
00325201	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 380.36	Jan/10/2018	Jan/10/2018	CHK
00325202	0000022716	STONE CREEK FINANCIAL, INC	\$ 4.58	Jan/10/2018	Jan/10/2018	CHK
00325203	0000023456	TROY CAPITAL, LLC	\$ 176.51	Jan/10/2018	Jan/10/2018	CHK
00325204	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.57	Jan/10/2018	Jan/10/2018	CHK
00325205	0000022996	US DEPARTMENT OF EDUCATION	\$ 765.36	Jan/10/2018	Jan/10/2018	CHK
00325206	0000023323	USA FUNDS	\$ 76.45	Jan/10/2018	Jan/10/2018	CHK
00325207	0000010432	VAN RU CREDIT CORPORATION	\$ 71.45	Jan/10/2018	Jan/10/2018	CHK
00325208	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 208.70	Jan/10/2018	Jan/10/2018	CHK
00325209	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Jan/10/2018	Jan/10/2018	CHK
00325210	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Jan/10/2018	Jan/10/2018	CHK
00325211	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.76	Jan/10/2018	Jan/10/2018	CHK
00325212	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Jan/10/2018	Jan/10/2018	CHK
00325213	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Jan/10/2018	Jan/10/2018	CHK
00325214	0000000170	CREDIT ACCEPTANCE CORP.	\$ 204.27	Jan/10/2018	Jan/10/2018	CHK
00325215	0000000170	CREDIT ACCEPTANCE CORP.	\$ 87.26	Jan/10/2018	Jan/10/2018	CHK
00325216	0000000170	CREDIT ACCEPTANCE CORP.	\$ 179.02	Jan/10/2018	Jan/10/2018	CHK
00325217	0000015421	CREDIT ACCEPTANCE CORP.	\$ 2.59	Jan/10/2018	Jan/10/2018	CHK
00325218	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,788.50	Jan/10/2018	Jan/10/2018	CHK
00325219	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325220	0000000212	DISCOVER BANK	\$ 206.43	Jan/10/2018	Jan/10/2018	CHK
00325221	0000006385	ECMC	\$ 214.06	Jan/10/2018	Jan/10/2018	CHK
00325222	0000000265	F.L.S.D.U.	\$ 235.78	Jan/10/2018	Jan/10/2018	CHK
00325223	0000015465	FORD MOTOR CREDIT	\$ 537.16	Jan/10/2018	Jan/10/2018	CHK
00325224	0000000291	FORD MOTOR CREDIT CO.	\$ 178.82	Jan/10/2018	Jan/10/2018	CHK
00325225	0000000304	GENERAL REVENUE CORP.	\$ 152.69	Jan/10/2018	Jan/10/2018	CHK
00325226	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Jan/10/2018	Jan/10/2018	CHK
00325227	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 11,693.10	Jan/10/2018	Jan/10/2018	CHK
00325228	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325229	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325230	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 157.04	Jan/10/2018	Jan/10/2018	CHK
00325231	0000012802	LVNV FUNDING LLC	\$ 122.45	Jan/10/2018	Jan/10/2018	CHK
00325232	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jan/10/2018	Jan/10/2018	CHK
00325233	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 52.05	Jan/10/2018	Jan/10/2018	CHK
00325234	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 309.54	Jan/10/2018	Jan/10/2018	CHK
00325235	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 202.75	Jan/10/2018	Jan/10/2018	CHK
00325236	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 196.27	Jan/10/2018	Jan/10/2018	CHK
00325237	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 49.43	Jan/10/2018	Jan/10/2018	CHK
00325238	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Jan/10/2018	Jan/10/2018	CHK
00325239	0000000432	MICHIGAN GUARANTY AGENCY	\$ 7,698.01	Jan/10/2018	Jan/10/2018	CHK
00325240	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325241	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325242	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325243	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 419.63	Jan/10/2018	Jan/10/2018	CHK



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00325244	000000437	MICHIGAN STATE DISBURS UNIT	\$ 557.24	Jan/10/2018	Jan/10/2018	CHK
00325245	000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Jan/10/2018	Jan/10/2018	CHK
00325246	000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Jan/10/2018	Jan/10/2018	CHK
00325247	000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Jan/10/2018	Jan/10/2018	CHK
00325248	000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,643.04	Jan/10/2018	Jan/10/2018	CHK
00325249	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325250	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325251	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325252	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325253	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325254	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325255	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325256	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,591.49	Jan/10/2018	Jan/10/2018	CHK
00325257	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325258	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,560.24	Jan/10/2018	Jan/10/2018	CHK
00325259	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325260	000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Jan/10/2018	Jan/10/2018	CHK
00325261	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 512.56	Jan/10/2018	Jan/10/2018	CHK
00325262	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 367.87	Jan/10/2018	Jan/10/2018	CHK
00325263	0000015383	NEBKASKA CHILD SUPPORT PAYMENT CENTER	\$ 402.00	Jan/10/2018	Jan/10/2018	CHK
00325264	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 545.48	Jan/10/2018	Jan/10/2018	CHK
00325265	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 194.07	Jan/10/2018	Jan/10/2018	CHK
00325266	0000000213	PERFORMANT RECOVERY, INC.	\$ 574.50	Jan/10/2018	Jan/10/2018	CHK
00325267	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 612.07	Jan/10/2018	Jan/10/2018	CHK
00325268	0000018627	RAYMOND A. FORKSI ON, JR. & ASSOCIATES.DDS	\$ 25.00	Jan/10/2018	Jan/10/2018	CHK
00325269	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 194.02	Jan/10/2018	Jan/10/2018	CHK
00325270	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 237.19	Jan/10/2018	Jan/10/2018	CHK
00325271	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 322.69	Jan/10/2018	Jan/10/2018	CHK
00325272	0000000607	STATE OF MICHIGAN-TAXES	\$ 8,480.02	Jan/10/2018	Jan/10/2018	CHK
00325273	0000000607	STATE OF MICHIGAN-TAXES	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325274	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,098.22	Jan/10/2018	Jan/10/2018	CHK
00325275	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325276	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jan/10/2018	Jan/10/2018	CHK
00325277	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Jan/10/2018	Jan/10/2018	CHK
00325278	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.57	Jan/10/2018	Jan/10/2018	CHK
00325279	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.64	Jan/10/2018	Jan/10/2018	CHK
00325280	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 38.99	Jan/10/2018	Jan/10/2018	CHK
00325281	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.99	Jan/10/2018	Jan/10/2018	CHK
00325282	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.52	Jan/10/2018	Jan/10/2018	CHK
00325283	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 7.12	Jan/10/2018	Jan/10/2018	CHK
00325284	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 341.05	Jan/10/2018	Jan/10/2018	CHK
00325285	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 289.62	Jan/10/2018	Jan/10/2018	CHK
00325286	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.25	Jan/10/2018	Jan/10/2018	CHK
00325287	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 89.87	Jan/10/2018	Jan/10/2018	CHK
00325288	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 435.73	Jan/10/2018	Jan/10/2018	CHK
00325289	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.48	Jan/10/2018	Jan/10/2018	CHK
00325290	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 95.17	Jan/10/2018	Jan/10/2018	CHK
00325291	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Jan/10/2018	Jan/10/2018	CHK
00325292	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 42.89	Jan/10/2018	Jan/10/2018	CHK
00325293	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 303.71	Jan/10/2018	Jan/10/2018	CHK
00325294	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 167.43	Jan/10/2018	Jan/10/2018	CHK



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00325295	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 69.87	Jan/10/2018	Jan/10/2018	CHK
00325296	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 113.57	Jan/10/2018	Jan/10/2018	CHK
00325297	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 128.88	Jan/10/2018	Jan/10/2018	CHK
00325298	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.92	Jan/10/2018	Jan/10/2018	CHK
00325299	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 193.74	Jan/10/2018	Jan/10/2018	CHK
00325300	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.88	Jan/10/2018	Jan/10/2018	CHK
00325301	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 125.04	Jan/10/2018	Jan/10/2018	CHK
00325302	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.67	Jan/10/2018	Jan/10/2018	CHK
00325303	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 508.41	Jan/10/2018	Jan/10/2018	CHK
00325304	0000015496	VELOCITY INVESTMENTS, LLC	\$ 146.72	Jan/10/2018	Jan/10/2018	CHK
00325306	0000008429	INTERNAL REVENUE SERVICE	\$ 456.03	Jan/11/2018	Jan/11/2018	CHK
00325307	0000022709	CITY OF DETROIT	\$ 555.00	Jan/11/2018	Jan/11/2018	CHK
00325308	0000002421	ABC STUDENT TRANSPORTATION	\$ 4,688.72	Jan/11/2018	Jan/11/2018	CHK
00325309	0000019897	AEROTEK INC.	\$ 5,081.20	Jan/11/2018	Jan/11/2018	CHK
00325310	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 6,780.40	Jan/11/2018	Jan/11/2018	CHK
00325311	0000014628	CAUDLE, AULGA P.	\$ 2,340.00	Jan/11/2018	Jan/11/2018	CHK
00325312	0000002920	CHECKER CAB COMPANY	\$ 11,365.00	Jan/11/2018	Jan/11/2018	CHK
00325313	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 34,944.00	Jan/11/2018	Jan/11/2018	CHK
00325314	0000023427	COOK, CARMEN	\$ 2,457.94	Jan/11/2018	Jan/11/2018	CHK
00325315	0000022958	ERVIN, TIA CLARICE	\$ 1,989.26	Jan/11/2018	Jan/11/2018	CHK
00325316	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 231.00	Jan/11/2018	Jan/11/2018	CHK
00325317	0000003493	FREY SCIENTIFIC COMPANY	\$ 1,072.20	Jan/11/2018	Jan/11/2018	CHK
00325318	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 18,707.08	Jan/11/2018	Jan/11/2018	CHK
00325319	0000022644	KELLEY M. JOHNSON	\$ 17,500.00	Jan/11/2018	Jan/11/2018	CHK
00325320	0000003968	LAKESHORE LEARNING MATERIALS	\$ 15,765.85	Jan/11/2018	Jan/11/2018	CHK
00325321	0000023177	LANGFORD, CHARLES	\$ 5,760.00	Jan/11/2018	Jan/11/2018	CHK
00325322	0000020521	LOGICAL CHOICE, LLC	\$ 12,543.44	Jan/11/2018	Jan/11/2018	CHK
00325323	0000020280	MALINDA MIMS	\$ 5,607.00	Jan/11/2018	Jan/11/2018	CHK
00325324	0000018561	MARQUIS THEATER INC	\$ 525.00	Jan/11/2018	Jan/11/2018	CHK
00325325	0000022591	MONSTER TECHNOLOGY, LLC	\$ 180.00	Jan/11/2018	Jan/11/2018	CHK
00325326	0000023442	MOORE, FELICIA	\$ 96.25	Jan/11/2018	Jan/11/2018	CHK
00325327	0000008679	NORTH AMERICAN INTERNATIONAL AUTO SHOW	\$ 1,430.00	Jan/11/2018	Jan/11/2018	CHK
00325328	0000001299	PEARSON PRENTICE HALL	\$ 374.44	Jan/11/2018	Jan/11/2018	CHK
00325329	0000001298	PREMIER AGENDAS, LLC	\$ 1,476.80	Jan/11/2018	Jan/11/2018	CHK
00325330	0000004547	PRESTWICK HOUSE, INC.	\$ 476.00	Jan/11/2018	Jan/11/2018	CHK
00325331	0000019600	SAMARITAN CAFE LLC	\$ 350.00	Jan/11/2018	Jan/11/2018	CHK
00325332	0000021921	SANDERS, BEVERLY CAROL	\$ 2,712.00	Jan/11/2018	Jan/11/2018	CHK
00325333	0000013379	SCHOLASTIC, INC.	\$ 879.12	Jan/11/2018	Jan/11/2018	CHK
00325334	0000004725	SCHOOL SPECIALTY, INC.	\$ 8,129.40	Jan/11/2018	Jan/11/2018	CHK
00325335	0000005657	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$ 125.00	Jan/11/2018	Jan/11/2018	CHK
00325336	0000004953	THE CHILDREN'S CENTER	\$ 15,549.75	Jan/11/2018	Jan/11/2018	CHK
00325337	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 4,950.00	Jan/11/2018	Jan/11/2018	CHK
00325338	0000006088	TRINITY, INC.	\$ 2,895.00	Jan/11/2018	Jan/11/2018	CHK
00325339	0000020310	VELMASTINE TOLIVAR-STRIPLING	\$ 525.00	Jan/11/2018	Jan/11/2018	CHK
00325340	0000015860	VISTA HIGHER LEARNING, INC.	\$ 3,450.00	Jan/11/2018	Jan/11/2018	CHK
00325341	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$ 2,520.00	Jan/11/2018	Jan/11/2018	CHK
00325342	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,412.46	Jan/11/2018	Jan/11/2018	CHK
00325343	0000002429	ABSOPURE WATER COMPANY	\$ 489.35	Jan/11/2018	Jan/11/2018	CHK
00325344	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$ 78,878.29	Jan/11/2018	Jan/11/2018	CHK
00325345	0000008782	ALLIED WASTE SERVICES	\$ 18,848.91	Jan/11/2018	Jan/11/2018	CHK
00325349	0000023589	BANKS, WALTER DAMON	\$ 96.25	Jan/11/2018	Jan/11/2018	CHK



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00325350	0000023410	BEASLEY, DAVID	\$ 900.00	Jan/11/2018	Jan/11/2018	CHK
00325351	0000023587	BROWN, SHARION	\$ 96.25	Jan/11/2018	Jan/11/2018	CHK
00325352	0000023256	BYBLOS BANQUETS	\$ 3,000.00	Jan/11/2018	Jan/11/2018	CHK
00325353	0000023585	CAMPBELL, CANDACE	\$ 118.93	Jan/11/2018	Jan/11/2018	CHK
00325355	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 59,700.87	Jan/11/2018	Jan/11/2018	CHK
00325356	0000002920	CHECKER CAB COMPANY	\$ 34,949.50	Jan/11/2018	Jan/11/2018	CHK
00325357	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 10,248.00	Jan/11/2018	Jan/11/2018	CHK
00325358	0000001059	COPI-TEK COMPANY	\$ 2,500.00	Jan/11/2018	Jan/11/2018	CHK
00325359	0000023568	COSEY, REGINA	\$ 85.00	Jan/11/2018	Jan/11/2018	CHK
00325360	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 39,661.31	Jan/11/2018	Jan/11/2018	CHK
00325361	0000006027	DETROIT THERMAL, LLC	\$ 39,353.99	Jan/11/2018	Jan/11/2018	CHK
00325362	0000003254	DHT TRANSPORTATION, INC.	\$ 195,838.35	Jan/11/2018	Jan/11/2018	CHK
00325363	0000022517	ECOWORKS	\$ 20,000.00	Jan/11/2018	Jan/11/2018	CHK
00325365	0000022357	FK 2015 ACQUISITION, LLC	\$ 29,031.77	Jan/11/2018	Jan/11/2018	CHK
00325366	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Jan/11/2018	Jan/11/2018	CHK
00325367	0000022395	FLINT NEW HOLLAND, INC	\$ 683.64	Jan/11/2018	Jan/11/2018	CHK
00325368	0000003493	FREY SCIENTIFIC COMPANY	\$ 1,086.27	Jan/11/2018	Jan/11/2018	CHK
00325369	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 51,710.75	Jan/11/2018	Jan/11/2018	CHK
00325370	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Jan/11/2018	Jan/11/2018	CHK
00325371	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Jan/11/2018	Jan/11/2018	CHK
00325372	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 2,030.00	Jan/11/2018	Jan/11/2018	CHK
00325373	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 999.70	Jan/11/2018	Jan/11/2018	CHK
00325374	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 6,650.00	Jan/11/2018	Jan/11/2018	CHK
00325376	0000015888	JUDEH & ASSOCIATES	\$ 1,000.00	Jan/11/2018	Jan/11/2018	CHK
00325377	0000001540	KELLY SERVICES, INC	\$ 6,139.20	Jan/11/2018	Jan/11/2018	CHK
00325378	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 4,525.00	Jan/11/2018	Jan/11/2018	CHK
00325379	0000021620	MCKINNEY, KRISTA	\$ 96.25	Jan/11/2018	Jan/11/2018	CHK
00325380	0000004219	MEMSPA	\$ 1,110.00	Jan/11/2018	Jan/11/2018	CHK
00325381	0000023586	MEYER, CHRISTOPHER	\$ 96.25	Jan/11/2018	Jan/11/2018	CHK
00325382	0000017537	MICHIGAN MUSIC CONFERENCE	\$ 195.00	Jan/11/2018	Jan/11/2018	CHK
00325383	0000007963	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$ 265.00	Jan/11/2018	Jan/11/2018	CHK
00325384	0000013337	NCS PEARSON, INC.	\$ 2,134.39	Jan/11/2018	Jan/11/2018	CHK
00325385	0000004388	NEW READERS PRESS/LAUBAUCH	\$ 210.25	Jan/11/2018	Jan/11/2018	CHK
00325386	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 2,345.50	Jan/11/2018	Jan/11/2018	CHK
00325387	0000006644	PAYNE LANDSCAPING, INC.	\$ 110,375.00	Jan/11/2018	Jan/11/2018	CHK
00325388	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 162,184.25	Jan/11/2018	Jan/11/2018	CHK
00325389	0000023588	PRINCE, ANGELA	\$ 96.25	Jan/11/2018	Jan/11/2018	CHK
00325390	0000004559	PRO-ED, INC.	\$ 901.89	Jan/11/2018	Jan/11/2018	CHK
00325391	0000004651	RIDDELL ALL AMERICAN	\$ 1,951.70	Jan/11/2018	Jan/11/2018	CHK
00325392	0000021815	RR DONNELLEY & SONS COMPANY	\$ 2,661.00	Jan/11/2018	Jan/11/2018	CHK
00325393	0000004705	SCANTRON CORPORATION	\$ 851.98	Jan/11/2018	Jan/11/2018	CHK
00325394	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 38.50	Jan/11/2018	Jan/11/2018	CHK
00325395	0000004725	SCHOOL SPECIALTY, INC.	\$ 70,351.60	Jan/11/2018	Jan/11/2018	CHK
00325396	0000022465	SMARTSHEET.COM, INC	\$ 2,899.04	Jan/11/2018	Jan/11/2018	CHK
00325397	0000023290	SOCIETY OF CORPORATE COMPLIANCE	\$ 590.00	Jan/11/2018	Jan/11/2018	CHK
00325398	0000022572	TANISHA N. VOGL	\$ 3,082.00	Jan/11/2018	Jan/11/2018	CHK
00325399	0000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 454.64	Jan/11/2018	Jan/11/2018	CHK
00325400	0000020301	TOP CAT SALES	\$ 890.00	Jan/11/2018	Jan/11/2018	CHK
00325401	0000001357	USHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 1,617.16	Jan/11/2018	Jan/11/2018	CHK
00325402	0000006088	TRINITY, INC.	\$ 602,608.45	Jan/11/2018	Jan/11/2018	CHK
00325403	0000011403	WEBB, ALLAVENTRIS	\$ 43.77	Jan/11/2018	Jan/11/2018	CHK



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00325404	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 61,790.75	Jan/11/2018	Jan/11/2018	CHK
00325405	0000005484	BOARD OF WATER COMMISSIONERS	\$ 436,964.51	Jan/11/2018	Jan/11/2018	CHK
00325406	0000015407	SCRIPPS NATIONAL SPELLING BEE	\$ 233.50	Jan/12/2018	Jan/12/2018	CHK
00325407	0000001741	CLARK HILL, P.L.C.	\$ 47,395.00	Jan/12/2018	Jan/12/2018	CHK
00325408	0000014106	KIEL, RICHARD	\$ 2,475.90	Jan/16/2018	Jan/16/2018	CHK
00325409	0000023566	EDWARDS & JENNINGS, P.C.	\$ 65,000.00	Jan/16/2018	Jan/16/2018	CHK
00325410	0000006058	OLYMPIA ENTERTAINMENT	\$ 2,487.00	Jan/17/2018	Jan/17/2018	CHK
00325411	0000021578	GLASER DIRECT, INC.	\$ 874.50	Jan/17/2018	Jan/17/2018	CHK
00325412	0000008679	NORTH AMERICAN INTERNATIONAL AUTO SHOW	\$ 675.00	Jan/17/2018	Jan/17/2018	CHK
00325413	0000022395	FLINT NEW HOLLAND, INC	\$ 160.00	Jan/18/2018	Jan/18/2018	CHK
00325414	0000021517	HARGIS, MATTHEW THOMAS	\$ 285.00	Jan/18/2018	Jan/18/2018	CHK
00325415	0000020027	US FOODS, INC.	\$ 2,059,579.27	Jan/18/2018	Jan/18/2018	CHK
00325416	0000020027	US FOODS, INC.	\$ 0.00	Jan/18/2018	Jan/18/2018	CHK
00325417	0000020027	US FOODS, INC.	\$ 0.00	Jan/18/2018	Jan/18/2018	CHK
00325418	0000005706	BELCHER, BRENDA J.	\$ 96.25	Jan/19/2018	Jan/19/2018	CHK
00325419	0000021332	BELL, FRANCINE	\$ 96.25	Jan/19/2018	Jan/19/2018	CHK
00325420	0000023548	BENNETT, TEMEKA M.	\$ 130.00	Jan/19/2018	Jan/19/2018	CHK
00325421	0000023551	BERRY, NICOLE	\$ 145.00	Jan/19/2018	Jan/19/2018	CHK
00325422	0000019866	BOGART, DON	\$ 1,852.50	Jan/19/2018	Jan/19/2018	CHK
00325423	0000007695	BROCKS, VERNA	\$ 251.25	Jan/19/2018	Jan/19/2018	CHK
00325424	0000023558	BROWN, REBECCA	\$ 200.00	Jan/19/2018	Jan/19/2018	CHK
00325425	0000001809	BROWN, WILLIAM JR.	\$ 96.25	Jan/19/2018	Jan/19/2018	CHK
00325426	0000023516	BROWNING, LAKEEVA	\$ 150.00	Jan/19/2018	Jan/19/2018	CHK
00325427	0000015568	BULOCK, DEBRA R.	\$ 230.00	Jan/19/2018	Jan/19/2018	CHK
00325428	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 1,699.38	Jan/19/2018	Jan/19/2018	CHK
00325429	0000023517	CHAMPION, LAMETHIA	\$ 236.25	Jan/19/2018	Jan/19/2018	CHK
00325430	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 15,708.00	Jan/19/2018	Jan/19/2018	CHK
00325431	0000023034	COOK, DIANE	\$ 136.25	Jan/19/2018	Jan/19/2018	CHK
00325432	0000023559	CRABTREE, CHRISTINA	\$ 200.00	Jan/19/2018	Jan/19/2018	CHK
00325433	0000023045	CREECH, MARTHA P.	\$ 147.50	Jan/19/2018	Jan/19/2018	CHK
00325434	0000021124	DANIELS, NICHELLE	\$ 1,024.37	Jan/19/2018	Jan/19/2018	CHK
00325435	0000023069	EASLEY, WINONA	\$ 545.00	Jan/19/2018	Jan/19/2018	CHK
00325436	0000021115	EDMENTUM, INC	\$ 10,884.00	Jan/19/2018	Jan/19/2018	CHK
00325437	0000021432	EDUCATIONAL EPIPHANY, LLC	\$ 6,500.00	Jan/19/2018	Jan/19/2018	CHK
00325438	0000022515	EDWARDS, GREGORY	\$ 96.25	Jan/19/2018	Jan/19/2018	CHK
00325439	0000023010	ELAM, TYRONE	\$ 380.00	Jan/19/2018	Jan/19/2018	CHK
00325440	0000022957	FOSTER, ANTHONY	\$ 200.00	Jan/19/2018	Jan/19/2018	CHK
00325441	0000022954	GILLIAM, MICHELLE R.	\$ 200.00	Jan/19/2018	Jan/19/2018	CHK
00325442	0000023337	HARRELL, SR., ADRIAN E.	\$ 157.50	Jan/19/2018	Jan/19/2018	CHK
00325443	0000021409	HUDSON, DORA	\$ 96.28	Jan/19/2018	Jan/19/2018	CHK
00325444	0000022944	HUDSON, EBONY	\$ 135.00	Jan/19/2018	Jan/19/2018	CHK
00325445	0000019051	HUSSEIN, AMIRA	\$ 96.25	Jan/19/2018	Jan/19/2018	CHK
00325446	0000022518	HUSSEIN, KHODR	\$ 96.25	Jan/19/2018	Jan/19/2018	CHK
00325447	0000023511	JACKSON, KOA	\$ 150.00	Jan/19/2018	Jan/19/2018	CHK
00325448	0000023036	JORDAN, TRACY	\$ 160.00	Jan/19/2018	Jan/19/2018	CHK
00325449	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 2,800.88	Jan/19/2018	Jan/19/2018	CHK
00325450	0000003968	LAKESHORE LEARNING MATERIALS	\$ 219.91	Jan/19/2018	Jan/19/2018	CHK
00325451	0000019865	LEHNER, DAVID	\$ 662.50	Jan/19/2018	Jan/19/2018	CHK
00325452	0000022947	LEWIS, NAOMI	\$ 145.00	Jan/19/2018	Jan/19/2018	CHK
00325453	0000023512	LOVE, CHARLONDA	\$ 120.00	Jan/19/2018	Jan/19/2018	CHK
00325454	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 900.00	Jan/19/2018	Jan/19/2018	CHK



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00325455	0000023066	MATHIS, TERRY	\$ 150.00	Jan/19/2018	Jan/19/2018	CHK
00325456	0000023071	MAITHEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 60.00	Jan/19/2018	Jan/19/2018	CHK
00325457	0000020739	MERRELL, CHARLES R.	\$ 1,995.00	Jan/19/2018	Jan/19/2018	CHK
00325458	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,338.00	Jan/19/2018	Jan/19/2018	CHK
00325459	0000022960	MONTGOMERY, SAMUEL D.	\$ 150.00	Jan/19/2018	Jan/19/2018	CHK
00325460	0000022980	MORRISON, NEAL	\$ 96.25	Jan/19/2018	Jan/19/2018	CHK
00325461	0000021827	N2Y	\$ 6,906.50	Jan/19/2018	Jan/19/2018	CHK
00325463	0000008679	NORTH AMERICAN INTERNATIONAL AUTO SHOW	\$ 270.00	Jan/19/2018	Jan/19/2018	CHK
00325464	0000023449	OBI, NATASHA	\$ 152.50	Jan/19/2018	Jan/19/2018	CHK
00325465	0000023338	ONEIL, TRAMENA	\$ 140.00	Jan/19/2018	Jan/19/2018	CHK
00325466	0000007941	PARKER, MICHELLE	\$ 96.25	Jan/19/2018	Jan/19/2018	CHK
00325467	0000023524	PAYNE, JUSTIN	\$ 902.00	Jan/19/2018	Jan/19/2018	CHK
00325468	0000023542	PEREZ, ERNESTINA	\$ 200.00	Jan/19/2018	Jan/19/2018	CHK
00325469	0000023555	RAMIREZ-WOLAK, MARIA E.	\$ 200.00	Jan/19/2018	Jan/19/2018	CHK
00325470	0000023445	RAY, DESTINEE NACOLE	\$ 2,277.00	Jan/19/2018	Jan/19/2018	CHK
00325471	0000022337	ROBINSON, ARESE L.	\$ 96.25	Jan/19/2018	Jan/19/2018	CHK
00325472	0000022433	ROBINSON, PRISCILLA	\$ 1,344.00	Jan/19/2018	Jan/19/2018	CHK
00325473	0000023158	RUE, JARREL	\$ 140.00	Jan/19/2018	Jan/19/2018	CHK
00325474	0000019600	SAMARITAN CAFE LLC	\$ 368.75	Jan/19/2018	Jan/19/2018	CHK
00325475	0000023156	SAMUEL, EBONY NICOLE	\$ 176.25	Jan/19/2018	Jan/19/2018	CHK
00325476	0000004725	SCHOOL SPECIALTY, INC.	\$ 11,922.41	Jan/19/2018	Jan/19/2018	CHK
00325477	0000023529	SHAZOR, CARL H.	\$ 151.25	Jan/19/2018	Jan/19/2018	CHK
00325478	0000004791	SOCIAL STUDIES SCHOOL SERVICE	\$ 244.08	Jan/19/2018	Jan/19/2018	CHK
00325479	0000023454	SWEENEY, VELENCIA O.	\$ 200.00	Jan/19/2018	Jan/19/2018	CHK
00325480	0000021047	TIERNEY BROTHERS, INC	\$ 1,759.00	Jan/19/2018	Jan/19/2018	CHK
00325481	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 8,151.00	Jan/19/2018	Jan/19/2018	CHK
00325482	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 840.00	Jan/19/2018	Jan/19/2018	CHK
00325483	0000006088	TRINITY, INC.	\$ 2,610.00	Jan/19/2018	Jan/19/2018	CHK
00325484	0000021389	TURNER, RHONDA	\$ 96.25	Jan/19/2018	Jan/19/2018	CHK
00325485	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 2,508.00	Jan/19/2018	Jan/19/2018	CHK
00325486	0000023452	WENGER CORPORATION	\$ 14,228.00	Jan/19/2018	Jan/19/2018	CHK
00325487	0000023543	WILLIAMS, YOLANDA D.	\$ 143.75	Jan/19/2018	Jan/19/2018	CHK
00325488	0000021123	WITTLA, RALPH A.	\$ 240.00	Jan/19/2018	Jan/19/2018	CHK
00325489	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 50,093.14	Jan/19/2018	Jan/19/2018	CHK
00325490	0000023374	ABC AUTO FINANCE	\$ 100.00	Jan/19/2018	Jan/19/2018	CHK
00325491	0000002421	ABC STUDENT TRANSPORTATION	\$ 14,299.24	Jan/19/2018	Jan/19/2018	CHK
00325492	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325493	0000002429	ABSOPURE WATER COMPANY	\$ 11,321.19	Jan/19/2018	Jan/19/2018	CHK
00325494	0000002429	ABSOPURE WATER COMPANY	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325495	0000002429	ABSOPURE WATER COMPANY	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325496	0000002429	ABSOPURE WATER COMPANY	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325497	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$ 7,166.64	Jan/19/2018	Jan/19/2018	CHK
00325498	0000022937	ALFRED AND LINDA MCD	\$ 88.70	Jan/19/2018	Jan/19/2018	CHK
00325499	0000022889	ALISON'S TRADING CORP.	\$ 435.00	Jan/19/2018	Jan/19/2018	CHK
00325500	0000018399	ALL GLOBAL SOLUTIONS INTERNATIONAL	\$ 3,216.53	Jan/19/2018	Jan/19/2018	CHK
00325501	0000023363	ALLIED INTERSTATE LLC	\$ 211.00	Jan/19/2018	Jan/19/2018	CHK
00325502	0000011784	ANACA TECHNOLOGIES, LTD.	\$ 2,975.00	Jan/19/2018	Jan/19/2018	CHK
00325503	0000001767	ANDERSON, BIRDIES	\$ 1,600.00	Jan/19/2018	Jan/19/2018	CHK
00325504	0000012883	ASSET ACCEPTANCE LLC	\$ 327.82	Jan/19/2018	Jan/19/2018	CHK
00325505	0000012883	ASSET ACCEPTANCE LLC	\$ 239.32	Jan/19/2018	Jan/19/2018	CHK
00325506	0000018986	AUTOMATED COLLECTION SERVICES	\$ 213.46	Jan/19/2018	Jan/19/2018	CHK



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00325507	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 7,057.05	Jan/19/2018	Jan/19/2018	CHK
00325508	0000021337	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	\$ 1,677.60	Jan/19/2018	Jan/19/2018	CHK
00325509	0000022987	BOOST PROMOTIONS	\$ 1,317.32	Jan/19/2018	Jan/19/2018	CHK
00325510	0000022873	BROMBERG & ASSOCIATES, LLC	\$ 5,181.81	Jan/19/2018	Jan/19/2018	CHK
00325511	0000020152	BTU CONSULTANTS	\$ 4,680.00	Jan/19/2018	Jan/19/2018	CHK
00325512	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 223.49	Jan/19/2018	Jan/19/2018	CHK
00325513	0000002864	CAMBRIDGE EDUCATIONAL SERVICES	\$ 1,775.23	Jan/19/2018	Jan/19/2018	CHK
00325514	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 41,366.61	Jan/19/2018	Jan/19/2018	CHK
00325515	0000023390	CAVALRY SPV I, LLC	\$ 379.65	Jan/19/2018	Jan/19/2018	CHK
00325516	0000021765	CAVALRY SPV I, LLC	\$ 233.95	Jan/19/2018	Jan/19/2018	CHK
00325517	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$ 913.94	Jan/19/2018	Jan/19/2018	CHK
00325518	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 1,544.46	Jan/19/2018	Jan/19/2018	CHK
00325519	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 216.89	Jan/19/2018	Jan/19/2018	CHK
00325520	0000010858	CITY CAB COMPANY, INC.	\$ 31,336.00	Jan/19/2018	Jan/19/2018	CHK
00325521	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 3,360.00	Jan/19/2018	Jan/19/2018	CHK
00325522	0000003095	CREATIVE CONCEPTS PLUS	\$ 493.72	Jan/19/2018	Jan/19/2018	CHK
00325523	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 60,202.00	Jan/19/2018	Jan/19/2018	CHK
00325524	0000001082	CURRICULUM ASSOCIATES, INC.	\$ 69,825.00	Jan/19/2018	Jan/19/2018	CHK
00325526	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 69,468.75	Jan/19/2018	Jan/19/2018	CHK
00325527	0000001087	DELL MARKETING L.P.	\$ 45,284.00	Jan/19/2018	Jan/19/2018	CHK
00325528	0000010852	DETROIT POPCORN COMPANY	\$ 1,619.99	Jan/19/2018	Jan/19/2018	CHK
00325529	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 10,034.00	Jan/19/2018	Jan/19/2018	CHK
00325530	0000001098	DICK BLICK COMPANY	\$ 857.49	Jan/19/2018	Jan/19/2018	CHK
00325531	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 231,251.16	Jan/19/2018	Jan/19/2018	CHK
00325532	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 69,655.55	Jan/19/2018	Jan/19/2018	CHK
00325533	0000022347	EPIC SPORTS INC	\$ 853.58	Jan/19/2018	Jan/19/2018	CHK
00325534	0000005782	ERNST & YOUNG, LLP	\$ 159,323.56	Jan/19/2018	Jan/19/2018	CHK
00325535	0000017964	EXOTIC ZOO	\$ 1,470.00	Jan/19/2018	Jan/19/2018	CHK
00325536	0000016556	F.H. CANN & ASSOCIATES	\$ 395.28	Jan/19/2018	Jan/19/2018	CHK
00325537	0000022357	FK 2015 ACQUISITION, LLC	\$ 13.37	Jan/19/2018	Jan/19/2018	CHK
00325538	0000023519	FLAGSTAR BANK NA	\$ 160.67	Jan/19/2018	Jan/19/2018	CHK
00325539	0000003476	FOLLETT EDUCATIONAL SERVICES	\$ 1,538.00	Jan/19/2018	Jan/19/2018	CHK
00325540	0000003477	FOLLETT LIBRARY RESOURCES	\$ 1,800.05	Jan/19/2018	Jan/19/2018	CHK
00325541	0000023348	Ford Motor Credit LLC	\$ 545.86	Jan/19/2018	Jan/19/2018	CHK
00325542	0000022995	GC SERVICES, LP	\$ 418.41	Jan/19/2018	Jan/19/2018	CHK
00325543	0000023545	GENISYS CREDIT UNION	\$ 316.31	Jan/19/2018	Jan/19/2018	CHK
00325544	0000001519	GOPHER SPORT	\$ 406.35	Jan/19/2018	Jan/19/2018	CHK
00325545	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 621.26	Jan/19/2018	Jan/19/2018	CHK
00325546	0000016245	HATTERAS, INC.	\$ 890.21	Jan/19/2018	Jan/19/2018	CHK
00325547	0000013262	HEINEMANN/GREENWOOD	\$ 47,490.45	Jan/19/2018	Jan/19/2018	CHK
00325548	0000003675	HEWITT'S MUSIC, INC.	\$ 580.00	Jan/19/2018	Jan/19/2018	CHK
00325549	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 3,671.80	Jan/19/2018	Jan/19/2018	CHK
00325550	0000023520	IDT CARMEL INC.	\$ 216.40	Jan/19/2018	Jan/19/2018	CHK
00325551	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 563.08	Jan/19/2018	Jan/19/2018	CHK
00325552	0000022191	IXL LEARNING INC	\$ 460.00	Jan/19/2018	Jan/19/2018	CHK
00325553	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 819.38	Jan/19/2018	Jan/19/2018	CHK
00325554	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 284.88	Jan/19/2018	Jan/19/2018	CHK
00325555	0000020079	JONES, MICHAEL R.	\$ 2,475.90	Jan/19/2018	Jan/19/2018	CHK
00325556	0000015888	JUDEH & ASSOCIATES	\$ 4,000.00	Jan/19/2018	Jan/19/2018	CHK
00325557	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 4,529.78	Jan/19/2018	Jan/19/2018	CHK
00325558	0000001540	KELLY SERVICES, INC	\$ 66,548.81	Jan/19/2018	Jan/19/2018	CHK



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00325559	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 136,742.24	Jan/19/2018	Jan/19/2018	CHK
00325560	0000023590	LEWIS, JAMES A.	\$ 100.00	Jan/19/2018	Jan/19/2018	CHK
00325561	0000023574	LITERACY RESOURCES, INC.	\$ 149.98	Jan/19/2018	Jan/19/2018	CHK
00325562	0000023459	LONE PINE ACQUISITIONS, LLC	\$ 100.00	Jan/19/2018	Jan/19/2018	CHK
00325563	0000011963	MAJESTIC THEATRE CLUB	\$ 1,400.00	Jan/19/2018	Jan/19/2018	CHK
00325564	0000004156	MAXI-AIDS	\$ 133.70	Jan/19/2018	Jan/19/2018	CHK
00325565	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 935.00	Jan/19/2018	Jan/19/2018	CHK
00325566	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,000.00	Jan/19/2018	Jan/19/2018	CHK
00325567	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Jan/19/2018	Jan/19/2018	CHK
00325568	0000023147	MILLENNIUM FINANCIAL GROU LLC	\$ 199.95	Jan/19/2018	Jan/19/2018	CHK
00325569	0000004306	MONEYBALL SPORTSWEAR	\$ 1,445.00	Jan/19/2018	Jan/19/2018	CHK
00325570	0000022591	MONSTER TECHNOLOGY, LLC	\$ 195.00	Jan/19/2018	Jan/19/2018	CHK
00325571	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.91	Jan/19/2018	Jan/19/2018	CHK
00325572	0000013337	NCS PEARSON, INC.	\$ 2,700.00	Jan/19/2018	Jan/19/2018	CHK
00325573	0000018360	ORACLE AMERICA, INC.	\$ 37,555.72	Jan/19/2018	Jan/19/2018	CHK
00325574	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 2,024.00	Jan/19/2018	Jan/19/2018	CHK
00325575	0000006644	PAYNE LANDSCAPING, INC.	\$ 136,650.00	Jan/19/2018	Jan/19/2018	CHK
00325576	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 2,500.00	Jan/19/2018	Jan/19/2018	CHK
00325577	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 190.89	Jan/19/2018	Jan/19/2018	CHK
00325578	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 145.27	Jan/19/2018	Jan/19/2018	CHK
00325579	0000011014	PHONAK, LLC	\$ 2,275.00	Jan/19/2018	Jan/19/2018	CHK
00325580	0000004532	POSITIVE PROMOTIONS, INC.	\$ 805.28	Jan/19/2018	Jan/19/2018	CHK
00325581	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 91,989.50	Jan/19/2018	Jan/19/2018	CHK
00325582	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC	\$ 380.67	Jan/19/2018	Jan/19/2018	CHK
00325583	0000015584	RAPID RESPONSE EMERGENCY SERVICE, INC	\$ 3,200.00	Jan/19/2018	Jan/19/2018	CHK
00325584	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DIE	\$ 228.85	Jan/19/2018	Jan/19/2018	CHK
00325585	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 9,065.04	Jan/19/2018	Jan/19/2018	CHK
00325586	0000005457	RENAISSANCE HIGH SCHOOL	\$ 520.80	Jan/19/2018	Jan/19/2018	CHK
00325587	0000023570	RILEY, TRINA LaVETTE	\$ 96.25	Jan/19/2018	Jan/19/2018	CHK
00325588	0000023413	ROCHELLE NELSON	\$ 257.55	Jan/19/2018	Jan/19/2018	CHK
00325589	0000020377	ROGERS, KIMBERLY	\$ 123.59	Jan/19/2018	Jan/19/2018	CHK
00325590	0000023458	SANDHURST MACOMB APTS L.P.	\$ 20.00	Jan/19/2018	Jan/19/2018	CHK
00325591	0000004725	SCHOOL SPECIALTY, INC.	\$ 16,531.27	Jan/19/2018	Jan/19/2018	CHK
00325592	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 488,326.43	Jan/19/2018	Jan/19/2018	CHK
00325593	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 219.66	Jan/19/2018	Jan/19/2018	CHK
00325594	0000011111	SKILLSUSA	\$ 1,442.00	Jan/19/2018	Jan/19/2018	CHK
00325595	0000023532	SMALLEY CONSTRUCTION, INC	\$ 221,400.00	Jan/19/2018	Jan/19/2018	CHK
00325596	0000022973	SOLIANT HEALTH, INC.	\$ 50,922.95	Jan/19/2018	Jan/19/2018	CHK
00325597	0000022973	SOLIANT HEALTH, INC.	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325598	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 8,372.78	Jan/19/2018	Jan/19/2018	CHK
00325599	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 380.36	Jan/19/2018	Jan/19/2018	CHK
00325600	0000022574	STE. ANNE DE DETROIT	\$ 18,914.30	Jan/19/2018	Jan/19/2018	CHK
00325601	0000022716	STONE CREEK FINANCIAL, INC	\$ 4.58	Jan/19/2018	Jan/19/2018	CHK
00325602	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 614.90	Jan/19/2018	Jan/19/2018	CHK
00325603	0000017330	THERAPY STAFF, LLC	\$ 53,273.50	Jan/19/2018	Jan/19/2018	CHK
00325604	0000001357	OSHIBA AMERICA BUSINESS SOLUTIONS, INC	\$ 4,930.00	Jan/19/2018	Jan/19/2018	CHK
00325605	0000001357	OSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 5,968.80	Jan/19/2018	Jan/19/2018	CHK
00325606	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 14,914.77	Jan/19/2018	Jan/19/2018	CHK
00325607	0000006088	TRINITY, INC.	\$ 1,562.51	Jan/19/2018	Jan/19/2018	CHK
00325608	0000016274	TURNER TOURS LLC	\$ 1,525.00	Jan/19/2018	Jan/19/2018	CHK
00325609	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 169.57	Jan/19/2018	Jan/19/2018	CHK



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00325611	0000022996	US DEPARTMENT OF EDUCATION	\$ 785.02	Jan/19/2018	Jan/19/2018	CHK
00325612	0000023323	USA FUNDS	\$ 60.53	Jan/19/2018	Jan/19/2018	CHK
00325613	0000010432	VAN RU CREDIT CORPORATION	\$ 71.45	Jan/19/2018	Jan/19/2018	CHK
00325614	0000020972	VANCE OUTDOORS	\$ 4,890.00	Jan/19/2018	Jan/19/2018	CHK
00325615	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 214.31	Jan/19/2018	Jan/19/2018	CHK
00325616	0000005307	WRIGHT TOOL COMPANY	\$ 282.00	Jan/19/2018	Jan/19/2018	CHK
00325617	0000012311	XO COMMUNICATIONS, INC.	\$ 234,291.12	Jan/19/2018	Jan/19/2018	CHK
00325618	0000005484	BOARD OF WATER COMMISSIONERS	\$ 365,990.09	Jan/19/2018	Jan/19/2018	CHK
00325619	0000003287	DTE ENERGY COMPANY	\$ 118,371.65	Jan/19/2018	Jan/19/2018	CHK
00325620	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 281.94	Jan/19/2018	Jan/19/2018	CHK
00325621	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Jan/19/2018	Jan/19/2018	CHK
00325622	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.76	Jan/19/2018	Jan/19/2018	CHK
00325623	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Jan/19/2018	Jan/19/2018	CHK
00325624	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Jan/19/2018	Jan/19/2018	CHK
00325625	0000000170	CREDIT ACCEPTANCE CORP.	\$ 204.27	Jan/19/2018	Jan/19/2018	CHK
00325626	0000000170	CREDIT ACCEPTANCE CORP.	\$ 150.18	Jan/19/2018	Jan/19/2018	CHK
00325627	0000000170	CREDIT ACCEPTANCE CORP.	\$ 66.10	Jan/19/2018	Jan/19/2018	CHK
00325628	0000000170	CREDIT ACCEPTANCE CORP.	\$ 179.02	Jan/19/2018	Jan/19/2018	CHK
00325629	0000015421	CREDIT ACCEPTANCE CORP.	\$ 166.21	Jan/19/2018	Jan/19/2018	CHK
00325630	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,788.50	Jan/19/2018	Jan/19/2018	CHK
00325631	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325632	0000000212	DISCOVER BANK	\$ 142.99	Jan/19/2018	Jan/19/2018	CHK
00325634	0000006385	ECMC	\$ 214.06	Jan/19/2018	Jan/19/2018	CHK
00325635	0000000265	F.L.S.D.U.	\$ 235.78	Jan/19/2018	Jan/19/2018	CHK
00325636	0000015465	FORD MOTOR CREDIT	\$ 476.64	Jan/19/2018	Jan/19/2018	CHK
00325637	0000000291	FORD MOTOR CREDIT CO.	\$ 178.82	Jan/19/2018	Jan/19/2018	CHK
00325638	0000000304	GENERAL REVENUE CORP.	\$ 152.68	Jan/19/2018	Jan/19/2018	CHK
00325639	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Jan/19/2018	Jan/19/2018	CHK
00325640	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 11,515.72	Jan/19/2018	Jan/19/2018	CHK
00325641	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325642	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325643	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 157.10	Jan/19/2018	Jan/19/2018	CHK
00325644	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 46.84	Jan/19/2018	Jan/19/2018	CHK
00325645	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jan/19/2018	Jan/19/2018	CHK
00325646	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 201.55	Jan/19/2018	Jan/19/2018	CHK
00325647	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 66.40	Jan/19/2018	Jan/19/2018	CHK
00325648	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 103.26	Jan/19/2018	Jan/19/2018	CHK
00325649	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Jan/19/2018	Jan/19/2018	CHK
00325650	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,133.28	Jan/19/2018	Jan/19/2018	CHK
00325651	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325652	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325653	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325654	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,285.46	Jan/19/2018	Jan/19/2018	CHK
00325655	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Jan/19/2018	Jan/19/2018	CHK
00325656	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 760.22	Jan/19/2018	Jan/19/2018	CHK
00325657	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,470.41	Jan/19/2018	Jan/19/2018	CHK
00325658	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325659	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Jan/19/2018	Jan/19/2018	CHK
00325660	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,409.55	Jan/19/2018	Jan/19/2018	CHK
00325661	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325662	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK



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00325663	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325664	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325665	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325666	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325667	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325668	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Jan/19/2018	Jan/19/2018	CHK
00325669	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 557.24	Jan/19/2018	Jan/19/2018	CHK
00325670	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 419.64	Jan/19/2018	Jan/19/2018	CHK
00325671	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 512.55	Jan/19/2018	Jan/19/2018	CHK
00325672	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 367.88	Jan/19/2018	Jan/19/2018	CHK
00325673	0000015383	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$ 402.00	Jan/19/2018	Jan/19/2018	CHK
00325674	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	Jan/19/2018	Jan/19/2018	CHK
00325675	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 170.25	Jan/19/2018	Jan/19/2018	CHK
00325676	0000000213	PERFORMANT RECOVERY, INC.	\$ 541.36	Jan/19/2018	Jan/19/2018	CHK
00325677	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 612.07	Jan/19/2018	Jan/19/2018	CHK
00325678	0000018627	KAYMOND A. FURSTON, JR. & ASSOCIATES, DDS	\$ 25.00	Jan/19/2018	Jan/19/2018	CHK
00325679	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 194.02	Jan/19/2018	Jan/19/2018	CHK
00325680	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 246.05	Jan/19/2018	Jan/19/2018	CHK
00325681	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 322.69	Jan/19/2018	Jan/19/2018	CHK
00325682	0000000607	STATE OF MICHIGAN-TAXES	\$ 3,160.66	Jan/19/2018	Jan/19/2018	CHK
00325683	0000000624	TAMMY TERRY, TRUSTEE	\$ 15,188.46	Jan/19/2018	Jan/19/2018	CHK
00325684	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325685	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jan/19/2018	Jan/19/2018	CHK
00325686	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Jan/19/2018	Jan/19/2018	CHK
00325687	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 77.53	Jan/19/2018	Jan/19/2018	CHK
00325688	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.64	Jan/19/2018	Jan/19/2018	CHK
00325689	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 55.26	Jan/19/2018	Jan/19/2018	CHK
00325690	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.99	Jan/19/2018	Jan/19/2018	CHK
00325691	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.52	Jan/19/2018	Jan/19/2018	CHK
00325692	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 7.13	Jan/19/2018	Jan/19/2018	CHK
00325693	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 346.14	Jan/19/2018	Jan/19/2018	CHK
00325694	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 289.62	Jan/19/2018	Jan/19/2018	CHK
00325695	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.25	Jan/19/2018	Jan/19/2018	CHK
00325696	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 89.87	Jan/19/2018	Jan/19/2018	CHK
00325697	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 415.51	Jan/19/2018	Jan/19/2018	CHK
00325698	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.48	Jan/19/2018	Jan/19/2018	CHK
00325699	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 95.17	Jan/19/2018	Jan/19/2018	CHK
00325700	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Jan/19/2018	Jan/19/2018	CHK
00325701	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 28.44	Jan/19/2018	Jan/19/2018	CHK
00325702	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 167.43	Jan/19/2018	Jan/19/2018	CHK
00325703	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 69.87	Jan/19/2018	Jan/19/2018	CHK
00325704	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 113.57	Jan/19/2018	Jan/19/2018	CHK
00325705	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 112.58	Jan/19/2018	Jan/19/2018	CHK
00325706	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.92	Jan/19/2018	Jan/19/2018	CHK
00325707	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 193.74	Jan/19/2018	Jan/19/2018	CHK
00325708	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.88	Jan/19/2018	Jan/19/2018	CHK
00325709	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 125.04	Jan/19/2018	Jan/19/2018	CHK
00325710	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.67	Jan/19/2018	Jan/19/2018	CHK
00325711	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 510.34	Jan/19/2018	Jan/19/2018	CHK
00325712	0000015496	VELOCITY INVESTMENTS, LLC	\$ 146.72	Jan/19/2018	Jan/19/2018	CHK
00325713	0000017480	YORK PROPERTIES/CAMBRIDGE APTS.	\$ 214.33	Jan/19/2018	Jan/19/2018	CHK



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00325715	000008679	NORTH AMERICAN INTERNATIONAL AUTO SHOW	\$ 800.00	Jan/23/2018	Jan/23/2018	CHK
00325716	000008679	NORTH AMERICAN INTERNATIONAL AUTO SHOW	\$ 872.00	Jan/23/2018	Jan/23/2018	CHK
00325717	0000023418	COHEN, BEVIN F.	\$ 235.80	Jan/24/2018	Jan/24/2018	CHK
00325718	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 267.88	Jan/24/2018	Jan/24/2018	CHK
00325719	0000021517	HARGIS, MATTHEW THOMAS	\$ 148.00	Jan/24/2018	Jan/24/2018	CHK
00325720	000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 4,700.00	Jan/25/2018	Jan/25/2018	CHK
00325721	0000001491	PLANTE & MORAN, PLLC	\$ 22,500.00	Jan/25/2018	Jan/25/2018	CHK
00325722	0000015760	SOUTHWEST COUNSELING SOLUTIONS	\$ 437,358.22	Jan/25/2018	Jan/25/2018	CHK
00325723	0000002421	ABC STUDENT TRANSPORTATION	\$ 3,453.36	Jan/26/2018	Jan/26/2018	CHK
00325724	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 308.20	Jan/26/2018	Jan/26/2018	CHK
00325725	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 125.30	Jan/26/2018	Jan/26/2018	CHK
00325727	0000001015	ARTS & SCRAPS	\$ 560.00	Jan/26/2018	Jan/26/2018	CHK
00325728	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 98,658.76	Jan/26/2018	Jan/26/2018	CHK
00325732	0000023265	CITY OF DETROIT DEPT/HEALTH FOOD SAFETY	\$ 420.00	Jan/26/2018	Jan/26/2018	CHK
00325733	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 6,300.00	Jan/26/2018	Jan/26/2018	CHK
00325734	0000017760	CROWNE PLAZA LANSING WEST	\$ 260.00	Jan/26/2018	Jan/26/2018	CHK
00325735	0000022891	DAVIS, ANTHONY DBA JACKRIS PUBLISHING	\$ 555.09	Jan/26/2018	Jan/26/2018	CHK
00325736	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 177.00	Jan/26/2018	Jan/26/2018	CHK
00325737	0000003254	DHT TRANSPORTATION, INC.	\$ 5,385.32	Jan/26/2018	Jan/26/2018	CHK
00325738	0000003419	ETA/HAND2MIND	\$ 2,567.35	Jan/26/2018	Jan/26/2018	CHK
00325739	0000006804	FERRIS STATE UNIVERSITY	\$ 6,950.00	Jan/26/2018	Jan/26/2018	CHK
00325740	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 900.00	Jan/26/2018	Jan/26/2018	CHK
00325741	0000023039	HAYES, KENNY LEE	\$ 140.00	Jan/26/2018	Jan/26/2018	CHK
00325742	0000013262	HEINEMANN/GREENWOOD	\$ 605.00	Jan/26/2018	Jan/26/2018	CHK
00325743	0000023556	HUERTAS-CRUZ, DELORES	\$ 203.75	Jan/26/2018	Jan/26/2018	CHK
00325744	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 572.12	Jan/26/2018	Jan/26/2018	CHK
00325745	0000023011	JOHNSON, MARSHALL G.	\$ 130.00	Jan/26/2018	Jan/26/2018	CHK
00325746	0000023163	JONES, JOYA	\$ 150.00	Jan/26/2018	Jan/26/2018	CHK
00325747	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 3,947.43	Jan/26/2018	Jan/26/2018	CHK
00325748	0000023177	LANGFORD, CHARLES	\$ 6,240.00	Jan/26/2018	Jan/26/2018	CHK
00325749	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 1,488.95	Jan/26/2018	Jan/26/2018	CHK
00325750	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 468.00	Jan/26/2018	Jan/26/2018	CHK
00325751	0000022990	LUNCHBOX DELI, INC.	\$ 412.50	Jan/26/2018	Jan/26/2018	CHK
00325752	0000011579	MEEKS, ROBBIN M.	\$ 147.50	Jan/26/2018	Jan/26/2018	CHK
00325753	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 350.00	Jan/26/2018	Jan/26/2018	CHK
00325754	000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,200.00	Jan/26/2018	Jan/26/2018	CHK
00325755	0000023442	MOORE, FELICIA	\$ 153.08	Jan/26/2018	Jan/26/2018	CHK
00325756	0000023193	MYON, LLC	\$ 4,005.00	Jan/26/2018	Jan/26/2018	CHK
00325757	0000003220	NEW DETROIT CAB COMPANY	\$ 960.00	Jan/26/2018	Jan/26/2018	CHK
00325758	0000023595	NEWELL, MONIQUE	\$ 96.25	Jan/26/2018	Jan/26/2018	CHK
00325759	0000011635	ORGANIZATION FOR BAT CONSERVATION	\$ 300.00	Jan/26/2018	Jan/26/2018	CHK
00325760	0000022872	PEARSON EDUCATION, INC.	\$ 1,754.91	Jan/26/2018	Jan/26/2018	CHK
00325761	0000007182	POU, CHERYL A.	\$ 162.50	Jan/26/2018	Jan/26/2018	CHK
00325762	0000017567	PROXTALKER.COM, LLC	\$ 6,030.00	Jan/26/2018	Jan/26/2018	CHK
00325763	0000023044	RISER, WILBERT	\$ 135.00	Jan/26/2018	Jan/26/2018	CHK
00325764	0000019600	SAMARITAN CAFE LLC	\$ 2,003.00	Jan/26/2018	Jan/26/2018	CHK
00325765	000004725	SCHOOL SPECIALTY, INC.	\$ 18,010.78	Jan/26/2018	Jan/26/2018	CHK
00325766	0000021983	SEA LIFE MICHIGAN LLC	\$ 335.00	Jan/26/2018	Jan/26/2018	CHK
00325768	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 467,978.15	Jan/26/2018	Jan/26/2018	CHK
00325769	0000023596	SIMMONS, DeVORIA	\$ 96.25	Jan/26/2018	Jan/26/2018	CHK
00325770	0000005011	THE WAVERLY GROUP-MIDWEST, LLC	\$ 1,785.00	Jan/26/2018	Jan/26/2018	CHK



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00325771	0000020763	TODD, CHARLES	\$ 96.25	Jan/26/2018	Jan/26/2018	CHK
00325772	0000001357	IOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 1,500.00	Jan/26/2018	Jan/26/2018	CHK
00325773	000006088	TRINITY, INC.	\$ 646.61	Jan/26/2018	Jan/26/2018	CHK
00325775	0000015283	VARITRONICS LLC	\$ 1,874.10	Jan/26/2018	Jan/26/2018	CHK
00325776	000006336	YMCA OF METROPOLITAN DETROIT	\$ 12,882.87	Jan/26/2018	Jan/26/2018	CHK
00325777	0000021350	A.J. BROS., LLC	\$ 975.00	Jan/26/2018	Jan/26/2018	CHK
00325778	0000002421	ABC STUDENT TRANSPORTATION	\$ 6,559.56	Jan/26/2018	Jan/26/2018	CHK
00325779	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jan/26/2018	Jan/26/2018	CHK
00325780	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$ 3,010.80	Jan/26/2018	Jan/26/2018	CHK
00325781	0000022489	ALEXANDER, DELORES	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325782	0000008782	ALLIED WASTE SERVICES	\$ 26,363.83	Jan/26/2018	Jan/26/2018	CHK
00325783	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 4,251.00	Jan/26/2018	Jan/26/2018	CHK
00325784	0000002646	ARROW OFFICE SUPPLY CO.	\$ 23.80	Jan/26/2018	Jan/26/2018	CHK
00325785	0000021277	ATC HEALTHCARE SERVICES	\$ 9,861.50	Jan/26/2018	Jan/26/2018	CHK
00325786	0000002668	ATHLETIC UNIFORM LETTERING	\$ 4,843.86	Jan/26/2018	Jan/26/2018	CHK
00325787	0000018743	BARKSDALE, RITA R.	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325788	0000002720	BAUDVILLE, INC.	\$ 1,246.25	Jan/26/2018	Jan/26/2018	CHK
00325789	0000022736	BELLE ISLE CONSERVANCY	\$ 20.00	Jan/26/2018	Jan/26/2018	CHK
00325790	0000022736	BELLE ISLE CONSERVANCY	\$ 20.00	Jan/26/2018	Jan/26/2018	CHK
00325791	0000023607	BENSON, STEVE	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325792	0000017879	BRANNON, AUDRA	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325793	0000023530	BRICE, MAY	\$ 900.00	Jan/26/2018	Jan/26/2018	CHK
00325794	0000016575	BRIEGEL, LISA MARIE	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325795	0000022392	BROWN, ALICIA	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325796	0000022748	BRYANT, CHRISTOPHER	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325797	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 61,433.71	Jan/26/2018	Jan/26/2018	CHK
00325798	0000001059	COPI-TEK COMPANY	\$ 2,145.00	Jan/26/2018	Jan/26/2018	CHK
00325799	0000023611	CUTRONA, ELIZABETH	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325800	0000013254	DECA IMAGES	\$ 255.00	Jan/26/2018	Jan/26/2018	CHK
00325801	0000021947	DETROIT HISTORICAL SOCIETY	\$ 50.00	Jan/26/2018	Jan/26/2018	CHK
00325802	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,304.00	Jan/26/2018	Jan/26/2018	CHK
00325803	0000003254	DHT TRANSPORTATION, INC.	\$ 1,194.18	Jan/26/2018	Jan/26/2018	CHK
00325804	0000023262	EASTPOINTE MANOR, INC.	\$ 3,051.00	Jan/26/2018	Jan/26/2018	CHK
00325805	0000021994	ESPINA, MARY JANE	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325806	0000022357	FK 2015 ACQUISITION, LLC	\$ 5,789.51	Jan/26/2018	Jan/26/2018	CHK
00325807	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Jan/26/2018	Jan/26/2018	CHK
00325808	0000019894	FLOYD, ANDRE	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325809	0000011314	FOR INSPIRATION AND RECOGNITION OF	\$ 33,000.00	Jan/26/2018	Jan/26/2018	CHK
00325810	0000003493	FREY SCIENTIFIC COMPANY	\$ 73.43	Jan/26/2018	Jan/26/2018	CHK
00325811	0000023610	GILCHRIST, ELLEN SMITH	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325812	0000023612	GONZALEZ, BETH	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325813	0000023606	GRIFFIN, DORRINE	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325814	0000023572	HAMILTON, DEON	\$ 245.00	Jan/26/2018	Jan/26/2018	CHK
00325815	0000016245	HATTERAS, INC.	\$ 370.21	Jan/26/2018	Jan/26/2018	CHK
00325816	0000020085	HAWK, TONY R.	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325817	0000003652	HAWTHORNE EDUCATIONAL SERVICES, INC.	\$ 582.00	Jan/26/2018	Jan/26/2018	CHK
00325818	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 11,003.68	Jan/26/2018	Jan/26/2018	CHK
00325819	0000023605	HERNANDEZ, RAMON	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325820	0000007422	HOLMES-HILL, DANEEN	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325821	0000018769	HOSA, INC.	\$ 1,050.00	Jan/26/2018	Jan/26/2018	CHK
00325822	0000023428	HOSS ATHLETICS	\$ 200.00	Jan/26/2018	Jan/26/2018	CHK



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00325823	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 10,437.75	Jan/26/2018	Jan/26/2018	CHK
00325824	0000023613	IMPERIO, APRIL	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325825	0000023615	JACQUES, DOMINQUE CHATI	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325826	0000021884	JAGUSCH, DAVID	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325827	0000020378	JAMISON, ROCHELLE	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325828	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 103.53	Jan/26/2018	Jan/26/2018	CHK
00325829	0000016624	JW MARRIOTT GRAND RAPIDS	\$ 618.03	Jan/26/2018	Jan/26/2018	CHK
00325830	0000001540	KELLY SERVICES, INC	\$ 12,102.68	Jan/26/2018	Jan/26/2018	CHK
00325831	0000003968	LAKESHORE LEARNING MATERIALS	\$ 157.60	Jan/26/2018	Jan/26/2018	CHK
00325832	0000020660	LEARNING A-Z, LLC	\$ 872.00	Jan/26/2018	Jan/26/2018	CHK
00325833	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 8,450.00	Jan/26/2018	Jan/26/2018	CHK
00325834	0000021676	LINDA BRUTON LAW, PLLC	\$ 5,100.00	Jan/26/2018	Jan/26/2018	CHK
00325835	0000020765	MAHER, KRISTEN	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325836	0000004300	MEDICOLEGAL SERVICES, INC. [MLS]	\$ 2,200.00	Jan/26/2018	Jan/26/2018	CHK
00325837	0000016577	MENCZER, DAVID	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325838	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 335.00	Jan/26/2018	Jan/26/2018	CHK
00325839	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 71.99	Jan/26/2018	Jan/26/2018	CHK
00325840	0000021422	MOBYMAX, LLC	\$ 1,391.00	Jan/26/2018	Jan/26/2018	CHK
00325841	0000004306	MONEYBALL SPORTSWEAR	\$ 1,326.00	Jan/26/2018	Jan/26/2018	CHK
00325842	0000021373	MORPHOTRUST USA	\$ 580.00	Jan/26/2018	Jan/26/2018	CHK
00325843	0000004366	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 1,390.00	Jan/26/2018	Jan/26/2018	CHK
00325844	0000023420	NOTABLE HOLDINGS, INC., DBA SHELL MUSIC	\$ 1,625.60	Jan/26/2018	Jan/26/2018	CHK
00325845	0000023603	OSHO, OMIME	\$ 2,969.40	Jan/26/2018	Jan/26/2018	CHK
00325846	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 3,013.00	Jan/26/2018	Jan/26/2018	CHK
00325847	0000020873	PEEL, KIMBERLY	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325848	0000023609	PETROSS, CANDICE	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325849	0000023614	PHIPPS, IRIS	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325850	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,534.98	Jan/26/2018	Jan/26/2018	CHK
00325851	0000011148	PURELAND SUPPLY	\$ 1,771.80	Jan/26/2018	Jan/26/2018	CHK
00325852	0000012124	RAINFOREST CAFE, INC.	\$ 449.25	Jan/26/2018	Jan/26/2018	CHK
00325853	0000007455	REYNOLDS, PIPER	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325854	0000020707	ROWLEY, JANICE L.	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325855	0000021815	RR DONNELLEY & SONS COMPANY	\$ 2,811.26	Jan/26/2018	Jan/26/2018	CHK
00325856	0000019600	SAMARITAN CAFE LLC	\$ 350.10	Jan/26/2018	Jan/26/2018	CHK
00325857	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 822.12	Jan/26/2018	Jan/26/2018	CHK
00325858	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 452.81	Jan/26/2018	Jan/26/2018	CHK
00325859	0000004725	SCHOOL SPECIALTY, INC.	\$ 8,283.04	Jan/26/2018	Jan/26/2018	CHK
00325860	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jan/26/2018	Jan/26/2018	CHK
00325861	0000010020	SCOTT, JANINE	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325862	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 338.99	Jan/26/2018	Jan/26/2018	CHK
00325863	0000011111	SKILLSUSA	\$ 180.00	Jan/26/2018	Jan/26/2018	CHK
00325864	0000011111	SKILLSUSA	\$ 82.00	Jan/26/2018	Jan/26/2018	CHK
00325865	0000011111	SKILLSUSA	\$ 126.00	Jan/26/2018	Jan/26/2018	CHK
00325866	0000008572	SKOGLUND, MARTHA CHRISTINE	\$ 177.00	Jan/26/2018	Jan/26/2018	CHK
00325867	0000023617	SMITH, AMBER N.	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325868	0000013024	SMITH, BARBARA K, PH.D.	\$ 96.25	Jan/26/2018	Jan/26/2018	CHK
00325869	0000004819	SPIKE LAWRENCE, INC.	\$ 1,300.00	Jan/26/2018	Jan/26/2018	CHK
00325870	0000019108	STAR TRAVEL & TOURS, INC	\$ 42,822.05	Jan/26/2018	Jan/26/2018	CHK
00325871	0000023618	SWEET, ZACHARY	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325872	0000022572	TANISHA N. VOGL	\$ 2,208.00	Jan/26/2018	Jan/26/2018	CHK
00325873	0000021443	TAYLOR, DIKEA	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK



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00325874	0000021703	THE FACILITY GROUP, LLC	\$ 1,523,874.47	Jan/26/2018	Jan/26/2018	CHK
00325875	0000023593	THE NNAMDI CENTER FOR CONTEMPORARY ART	\$ 525.00	Jan/26/2018	Jan/26/2018	CHK
00325876	0000017330	THERAPY STAFF, LLC	\$ 3,890.25	Jan/26/2018	Jan/26/2018	CHK
00325877	0000001357	TOUCH OF CLASS CATERING	\$ 1,640.00	Jan/26/2018	Jan/26/2018	CHK
00325878	0000023247	TOUCH OF CLASS CATERING	\$ 2,327.00	Jan/26/2018	Jan/26/2018	CHK
00325879	0000006088	TRINITY, INC.	\$ 2,314.05	Jan/26/2018	Jan/26/2018	CHK
00325880	0000023592	UNBOUNDED LEARNING, INC.	\$ 73,500.00	Jan/26/2018	Jan/26/2018	CHK
00325881	0000021706	US METRO GROUP, INC.	\$ 21,271.00	Jan/26/2018	Jan/26/2018	CHK
00325882	0000019567	VALENTINE, COURTNEY EARL	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325883	0000023608	WALKER, BRANDY S.	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325884	0000005242	WAYNE STATE UNIVERSITY	\$ 4,999.72	Jan/26/2018	Jan/26/2018	CHK
00325885	0000023620	WILKINSON, DARNESE	\$ 288.00	Jan/26/2018	Jan/26/2018	CHK
00325886	0000022802	YORK RISK SERVICES GROUP, INC.	\$ 43,562.50	Jan/26/2018	Jan/26/2018	CHK
00325887	0000019879	COLEMAN, VIKKI	\$ 118.00	Jan/29/2018	Jan/29/2018	CHK
00325888	0000004139	MICHIGAN ASSOCIATION OF STATE AND	\$ 300.00	Jan/29/2018	Jan/29/2018	CHK
00325889	0000011806	BRUCE, CHARLES A.	\$ 147.50	Jan/29/2018	Jan/29/2018	CHK
00325890	0000023412	HYATT PLACE LANSING, LLC	\$ 271.32	Jan/29/2018	Jan/29/2018	CHK
00325891	0000017760	CROWNE PLAZA LANSING WEST	\$ 168.00	Jan/29/2018	Jan/29/2018	CHK
00325892	0000002555	AMERICAN COMMODITY DISTRIBUTION	\$ 175.00	Jan/30/2018	Jan/30/2018	CHK
00325893	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 770.00	Jan/30/2018	Jan/30/2018	CHK
00325894	0000003345	EDUCATION DEVELOPMENT CENTER, INC.	\$ 5,600.00	Jan/31/2018	Jan/31/2018	CHK
00325895	0000006584	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$ 204.00	Jan/31/2018	Jan/31/2018	CHK
00325896	0000005130	UNIVERSITY OF DETROIT-MERCY	\$ 3,000.00	Jan/31/2018	Jan/31/2018	CHK
00325897	0000023264	LOWRY, CHRISTINE	\$ 650.00	Jan/31/2018	Jan/31/2018	CHK
00325898	0000014381	FRIENDSHIP CIRCLE	\$ 240.00	Jan/31/2018	Jan/31/2018	CHK
00325899	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,200.00	Feb/01/2018	Feb/01/2018	CHK
00325900	0000022644	KELLEY M. JOHNSON	\$ 5,720.00	Feb/01/2018	Feb/01/2018	CHK
00325901	0000017840	INTERNATIONAL BACCALAUREATE	\$ 9,500.00	Feb/01/2018	Feb/01/2018	CHK
00325902	0000002421	ABC STUDENT TRANSPORTATION	\$ 115,289.56	Feb/01/2018	Feb/01/2018	CHK
00325903	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 1,359.00	Feb/01/2018	Feb/01/2018	CHK
00325904	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 194.00	Feb/01/2018	Feb/01/2018	CHK
00325905	0000019866	BOGART, DON	\$ 2,275.00	Feb/01/2018	Feb/01/2018	CHK
00325906	0000023623	BROWN, ROBIN	\$ 153.00	Feb/01/2018	Feb/01/2018	CHK
00325907	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 558.62	Feb/01/2018	Feb/01/2018	CHK
00325908	0000022709	CITY OF DETROIT	\$ 420.00	Feb/01/2018	Feb/01/2018	CHK
00325909	0000022709	CITY OF DETROIT	\$ 630.00	Feb/01/2018	Feb/01/2018	CHK
00325910	0000022709	CITY OF DETROIT	\$ 840.00	Feb/01/2018	Feb/01/2018	CHK
00325911	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 22,911.00	Feb/01/2018	Feb/01/2018	CHK
00325912	0000021124	DANIELS, NICHELLE	\$ 1,914.37	Feb/01/2018	Feb/01/2018	CHK
00325913	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 2,170.00	Feb/01/2018	Feb/01/2018	CHK
00325914	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 210.00	Feb/01/2018	Feb/01/2018	CHK
00325915	0000005452	EDWARD DUKE ELLINGTON CONSERVATORY OF	\$ 960.00	Feb/01/2018	Feb/01/2018	CHK
00325916	0000023622	HOWARD, MELANIE	\$ 153.00	Feb/01/2018	Feb/01/2018	CHK
00325917	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 1,617.24	Feb/01/2018	Feb/01/2018	CHK
00325918	0000018408	KERN-SANDERS, COURTNEY	\$ 153.00	Feb/01/2018	Feb/01/2018	CHK
00325919	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 750.00	Feb/01/2018	Feb/01/2018	CHK
00325920	0000019865	LEHNER, DAVID	\$ 1,400.00	Feb/01/2018	Feb/01/2018	CHK
00325921	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,650.00	Feb/01/2018	Feb/01/2018	CHK
00325922	0000020739	MERRELL, CHARLES R.	\$ 2,625.00	Feb/01/2018	Feb/01/2018	CHK
00325923	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 1,155.00	Feb/01/2018	Feb/01/2018	CHK
00325924	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,200.00	Feb/01/2018	Feb/01/2018	CHK



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00325925	0000020901	MICHIGAN SCIENCE CENTER	\$ 288.00	Feb/01/2018	Feb/01/2018	CHK
00325926	0000013337	NCS PEARSON, INC.	\$ 807.14	Feb/01/2018	Feb/01/2018	CHK
00325927	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 600.00	Feb/01/2018	Feb/01/2018	CHK
00325928	0000004725	SCHOOL SPECIALTY, INC.	\$ 165.74	Feb/01/2018	Feb/01/2018	CHK
00325929	0000021983	SEA LIFE MICHIGAN LLC	\$ 600.00	Feb/01/2018	Feb/01/2018	CHK
00325930	0000005657	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$ 550.00	Feb/01/2018	Feb/01/2018	CHK
00325931	0000005657	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$ 575.00	Feb/01/2018	Feb/01/2018	CHK
00325932	0000005657	STATE OF MICHIGAN-DEPARTMENT OF TREASURY	\$ 475.00	Feb/01/2018	Feb/01/2018	CHK
00325933	0000016959	SUPERIOR CONEY GRILL	\$ 1,884.00	Feb/01/2018	Feb/01/2018	CHK
00325934	0000008115	THE HENRY FORD	\$ 875.00	Feb/01/2018	Feb/01/2018	CHK
00325935	0000022169	THE STEM LEARNING GROUP, LLC	\$ 7,500.00	Feb/01/2018	Feb/01/2018	CHK
00325936	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 6,090.00	Feb/01/2018	Feb/01/2018	CHK
00325937	0000021123	WITTLA, RALPH A.	\$ 240.00	Feb/01/2018	Feb/01/2018	CHK
00325938	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 11,987.85	Feb/01/2018	Feb/01/2018	CHK
00325939	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,270,958.62	Feb/01/2018	Feb/01/2018	CHK
00325940	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Feb/01/2018	Feb/01/2018	CHK
00325941	0000022456	ACADEMIC LANGUAGE LEARNING INSTITUTE, IN	\$ 2,250.00	Feb/01/2018	Feb/01/2018	CHK
00325942	0000002459	ADOLPH KIEFER AND ASSOCIATES	\$ 339.50	Feb/01/2018	Feb/01/2018	CHK
00325943	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$ 4,155.84	Feb/01/2018	Feb/01/2018	CHK
00325944	0000019897	AEROTEK INC.	\$ 10,253.04	Feb/01/2018	Feb/01/2018	CHK
00325945	0000022212	AKUA, CHIKE	\$ 12,000.00	Feb/01/2018	Feb/01/2018	CHK
00325946	0000022485	ALLDATA LLC	\$ 1,470.00	Feb/01/2018	Feb/01/2018	CHK
00325947	0000008782	ALLIED WASTE SERVICES	\$ 33,949.24	Feb/01/2018	Feb/01/2018	CHK
00325948	0000002646	ARROW OFFICE SUPPLY CO.	\$ 2,982.94	Feb/01/2018	Feb/01/2018	CHK
00325949	0000022234	B'JADE CUSTOM GRAPHICS & DESIGN	\$ 2,500.00	Feb/01/2018	Feb/01/2018	CHK
00325950	0000006474	BLUE LAKES CHARTERS & TOURS	\$ 1,510.00	Feb/01/2018	Feb/01/2018	CHK
00325951	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 2,896.91	Feb/01/2018	Feb/01/2018	CHK
00325952	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 3,833.23	Feb/01/2018	Feb/01/2018	CHK
00325953	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 320.00	Feb/01/2018	Feb/01/2018	CHK
00325954	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 1,177.71	Feb/01/2018	Feb/01/2018	CHK
00325955	0000020152	BTU CONSULTANTS	\$ 2,590.00	Feb/01/2018	Feb/01/2018	CHK
00325956	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 83,507.52	Feb/01/2018	Feb/01/2018	CHK
00325957	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 8,000.00	Feb/01/2018	Feb/01/2018	CHK
00325958	0000001059	COPI-TEK COMPANY	\$ 2,500.00	Feb/01/2018	Feb/01/2018	CHK
00325959	0000017792	CPR SAVERS AND FIRST AID SUPPLY	\$ 725.60	Feb/01/2018	Feb/01/2018	CHK
00325960	0000001082	CURRICULUM ASSOCIATES, INC.	\$ 759.36	Feb/01/2018	Feb/01/2018	CHK
00325962	0000003254	DHT TRANSPORTATION, INC.	\$ 2,028.60	Feb/01/2018	Feb/01/2018	CHK
00325963	0000003263	DIRECT INTERNET, INC.	\$ 41,408.00	Feb/01/2018	Feb/01/2018	CHK
00325964	0000013035	DOUBLETREE HOTEL	\$ 860.18	Feb/01/2018	Feb/01/2018	CHK
00325965	0000023116	E COMPLETE, LLC	\$ 1,972.40	Feb/01/2018	Feb/01/2018	CHK
00325966	0000003338	EDIBLES REX INC.	\$ 1,585.60	Feb/01/2018	Feb/01/2018	CHK
00325967	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 66,291.42	Feb/01/2018	Feb/01/2018	CHK
00325968	0000022347	EPIC SPORTS INC	\$ 802.92	Feb/01/2018	Feb/01/2018	CHK
00325969	0000003411	ERADICO SERVICES, INC.	\$ 300.00	Feb/01/2018	Feb/01/2018	CHK
00325970	0000017964	EXOTIC ZOO	\$ 2,199.99	Feb/01/2018	Feb/01/2018	CHK
00325971	0000014379	FELLOWSHIP UNIFORMS	\$ 2,640.00	Feb/01/2018	Feb/01/2018	CHK
00325972	0000022357	FK 2015 ACQUISITION, LLC	\$ 26,909.18	Feb/01/2018	Feb/01/2018	CHK
00325973	0000003477	FOLLETT LIBRARY RESOURCES	\$ 696.50	Feb/01/2018	Feb/01/2018	CHK
00325974	0000015954	FORUM COMMUNICATIONS COMPANY	\$ 1,080.00	Feb/01/2018	Feb/01/2018	CHK
00325975	0000001515	FREEDOM SCIENTIFIC BLV GROUP LLC	\$ 150.00	Feb/01/2018	Feb/01/2018	CHK
00325976	0000003493	FREY SCIENTIFIC COMPANY	\$ 494.94	Feb/01/2018	Feb/01/2018	CHK



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00325977	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 483.00	Feb/01/2018	Feb/01/2018	CHK
00325978	000003859	JAM ENTERPRISE II	\$ 235.00	Feb/01/2018	Feb/01/2018	CHK
00325979	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 1,721.11	Feb/01/2018	Feb/01/2018	CHK
00325980	0000001540	KELLY SERVICES, INC	\$ 3,069.60	Feb/01/2018	Feb/01/2018	CHK
00325981	0000003968	LAKESHORE LEARNING MATERIALS	\$ 4,838.91	Feb/01/2018	Feb/01/2018	CHK
00325982	0000021044	LOGISOFT COMPUTER PRODUCTS LLC	\$ 678.88	Feb/01/2018	Feb/01/2018	CHK
00325983	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 143.00	Feb/01/2018	Feb/01/2018	CHK
00325984	0000004306	MONEYBALL SPORTSWEAR	\$ 1,438.00	Feb/01/2018	Feb/01/2018	CHK
00325985	0000022591	MONSTER TECHNOLOGY, LLC	\$ 9,780.00	Feb/01/2018	Feb/01/2018	CHK
00325986	0000001351	OMNI FINANCIAL GROUP, INC. DBA	\$ 918.00	Feb/01/2018	Feb/01/2018	CHK
00325987	0000004513	PLUM HOLLOW LANES	\$ 596.25	Feb/01/2018	Feb/01/2018	CHK
00325988	0000005796	WEST COMMUNICATIONS INTERNATIONAL INC.	\$ 205.24	Feb/01/2018	Feb/01/2018	CHK
00325989	0000012124	RAINFORREST CAFE, INC.	\$ 507.50	Feb/01/2018	Feb/01/2018	CHK
00325990	0000008232	ROCHESTER 100, INC.	\$ 728.00	Feb/01/2018	Feb/01/2018	CHK
00325991	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,839.19	Feb/01/2018	Feb/01/2018	CHK
00325992	0000016619	SKILLSUSA MICHIGAN	\$ 50.00	Feb/01/2018	Feb/01/2018	CHK
00325993	0000010737	STARFALL PUBLICATIONS	\$ 270.00	Feb/01/2018	Feb/01/2018	CHK
00325994	0000020174	STEFANINI, INC	\$ 200,426.26	Feb/01/2018	Feb/01/2018	CHK
00325995	0000018110	STIMULUS SOFTWARE, CC	\$ 8,650.00	Feb/01/2018	Feb/01/2018	CHK
00325996	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 1,042.80	Feb/01/2018	Feb/01/2018	CHK
00325997	0000016959	SUPERIOR CONEY GRILL	\$ 635.45	Feb/01/2018	Feb/01/2018	CHK
00325998	0000022169	THE STEM LEARNING GROUP, LLC	\$ 14,820.00	Feb/01/2018	Feb/01/2018	CHK
00325999	0000017330	THERAPY STAFF, LLC	\$ 3,112.20	Feb/01/2018	Feb/01/2018	CHK
00326000	0000001357	TOYOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 53,820.30	Feb/01/2018	Feb/01/2018	CHK
00326001	0000006088	TRINITY, INC.	\$ 369.66	Feb/01/2018	Feb/01/2018	CHK
00326002	0000016274	TURNER TOURS LLC	\$ 2,300.00	Feb/01/2018	Feb/01/2018	CHK
00326003	0000015283	VARITRONICS LLC	\$ 359.80	Feb/01/2018	Feb/01/2018	CHK
00326004	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 3,865.01	Feb/01/2018	Feb/01/2018	CHK
00326005	0000003287	DTE ENERGY COMPANY	\$ 330,171.76	Feb/01/2018	Feb/01/2018	CHK
00326006	0000023629	JAMS, INC.	\$ 7,920.00	Feb/02/2018	Feb/02/2018	CHK
00326007	0000022206	WHOLE FOODS MARKET GROUP, INC	\$ 879.88	Feb/02/2018	Feb/02/2018	CHK
00326008	0000008115	THE HENRY FORD	\$ 575.00	Feb/02/2018	Feb/02/2018	CHK
00326009	0000008115	THE HENRY FORD	\$ 525.00	Feb/02/2018	Feb/02/2018	CHK
00326010	0000023630	NEW CENTER COMMUNITY SERVICES	\$ 25,697.50	Feb/05/2018	Feb/05/2018	CHK
00326011	0000021706	US METRO GROUP, INC.	\$ 1,633,853.60	Feb/06/2018	Feb/06/2018	CHK
00326012	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 4,480.00	Feb/06/2018	Feb/06/2018	CHK
00326013	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 883,415.50	Feb/06/2018	Feb/06/2018	CHK
00326014	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 0.00	Feb/06/2018	Feb/06/2018	CHK
00326015	0000020027	US FOODS, INC.	\$ 588,006.55	Feb/06/2018	Feb/06/2018	CHK
00326016	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 100.00	Feb/06/2018	Feb/06/2018	CHK
00326017	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 100.00	Feb/06/2018	Feb/06/2018	CHK
00326018	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 782.00	Feb/06/2018	Feb/06/2018	CHK
00326019	0000020027	US FOODS, INC.	\$ 248,034.36	Feb/06/2018	Feb/06/2018	CHK
00326020	0000008115	THE HENRY FORD	\$ 500.00	Feb/07/2018	Feb/07/2018	CHK
00326021	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,000.00	Feb/07/2018	Feb/07/2018	CHK
00326022	0000023374	ABC AUTO FINANCE	\$ 100.00	Feb/07/2018	Feb/07/2018	CHK
00326023	0000023363	ALLIED INTERSTATE LLC	\$ 215.83	Feb/07/2018	Feb/07/2018	CHK
00326024	0000012883	ASSET ACCEPTANCE LLC	\$ 576.10	Feb/07/2018	Feb/07/2018	CHK
00326025	0000012883	ASSET ACCEPTANCE LLC	\$ 386.53	Feb/07/2018	Feb/07/2018	CHK
00326026	0000018986	AUTOMATED COLLECTION SERVICES	\$ 213.46	Feb/07/2018	Feb/07/2018	CHK
00326027	0000023389	BANK OF AMERICA N.A.	\$ 49.61	Feb/07/2018	Feb/07/2018	CHK



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00326028	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 223.49	Feb/07/2018	Feb/07/2018	CHK
00326029	0000022715	CAPITAL ONE BANK (USA), NA	\$ 52.14	Feb/07/2018	Feb/07/2018	CHK
00326030	0000021765	CAVALRY SPV I, LLC	\$ 234.13	Feb/07/2018	Feb/07/2018	CHK
00326031	0000023390	CAVALRY SPV I, LLC	\$ 379.64	Feb/07/2018	Feb/07/2018	CHK
00326032	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF	\$ 323.42	Feb/07/2018	Feb/07/2018	CHK
00326033	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 195.81	Feb/07/2018	Feb/07/2018	CHK
00326036	0000023455	CREDIT ONE, LLC	\$ 80.44	Feb/07/2018	Feb/07/2018	CHK
00326037	0000023415	CURT KARGULA	\$ 483.35	Feb/07/2018	Feb/07/2018	CHK
00326038	0000016556	F.H. CANN & ASSOCIATES	\$ 448.79	Feb/07/2018	Feb/07/2018	CHK
00326039	0000023519	FLAGSTAR BANK NA	\$ 227.86	Feb/07/2018	Feb/07/2018	CHK
00326040	0000023348	Ford Motor Credit LLC	\$ 545.86	Feb/07/2018	Feb/07/2018	CHK
00326041	0000022995	GC SERVICES, LP	\$ 418.56	Feb/07/2018	Feb/07/2018	CHK
00326043	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 752.10	Feb/07/2018	Feb/07/2018	CHK
00326044	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 6.00	Feb/07/2018	Feb/07/2018	CHK
00326045	0000023459	LONE PINE ACQUISITIONS, LLC	\$ 100.00	Feb/07/2018	Feb/07/2018	CHK
00326046	0000022938	MICHAEL R REICH	\$ 202.47	Feb/07/2018	Feb/07/2018	CHK
00326047	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Feb/07/2018	Feb/07/2018	CHK
00326048	0000023052	MIDLAND FUNDING LLC	\$ 52.77	Feb/07/2018	Feb/07/2018	CHK
00326049	0000023147	MILLENNIUM FINANCIAL GROU LLC	\$ 199.95	Feb/07/2018	Feb/07/2018	CHK
00326050	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 114.72	Feb/07/2018	Feb/07/2018	CHK
00326051	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 279.91	Feb/07/2018	Feb/07/2018	CHK
00326052	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 196.59	Feb/07/2018	Feb/07/2018	CHK
00326053	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 150.20	Feb/07/2018	Feb/07/2018	CHK
00326054	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENER	\$ 232.07	Feb/07/2018	Feb/07/2018	CHK
00326055	0000023458	SANDHURST MACOMB APTS L.P.	\$ 171.00	Feb/07/2018	Feb/07/2018	CHK
00326056	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 380.36	Feb/07/2018	Feb/07/2018	CHK
00326057	0000022716	STONE CREEK FINANCIAL, INC	\$ 181.89	Feb/07/2018	Feb/07/2018	CHK
00326058	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 181.06	Feb/07/2018	Feb/07/2018	CHK
00326059	0000022996	US DEPARTMENT OF EDUCATION	\$ 1,068.93	Feb/07/2018	Feb/07/2018	CHK
00326060	0000023494	USA FUNDS	\$ 199.01	Feb/07/2018	Feb/07/2018	CHK
00326061	0000023323	USA FUNDS	\$ 86.41	Feb/07/2018	Feb/07/2018	CHK
00326062	0000010432	VAN RU CREDIT CORPORATION	\$ 205.82	Feb/07/2018	Feb/07/2018	CHK
00326063	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 194.67	Feb/07/2018	Feb/07/2018	CHK
00326064	0000023627	ZIGLOR, CANDACE NICOLE	\$ 1,663.20	Feb/07/2018	Feb/07/2018	CHK
00326065	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Feb/07/2018	Feb/07/2018	CHK
00326066	0000018828	40TH DISTRICT COURT	\$ 75.00	Feb/07/2018	Feb/07/2018	CHK
00326067	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Feb/07/2018	Feb/07/2018	CHK
00326068	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 89.19	Feb/07/2018	Feb/07/2018	CHK
00326069	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 167.79	Feb/07/2018	Feb/07/2018	CHK
00326070	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Feb/07/2018	Feb/07/2018	CHK
00326071	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 177.28	Feb/07/2018	Feb/07/2018	CHK
00326072	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Feb/07/2018	Feb/07/2018	CHK
00326073	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	Feb/07/2018	Feb/07/2018	CHK
00326074	0000000170	CREDIT ACCEPTANCE CORP.	\$ 306.51	Feb/07/2018	Feb/07/2018	CHK
00326075	0000000170	CREDIT ACCEPTANCE CORP.	\$ 202.52	Feb/07/2018	Feb/07/2018	CHK
00326076	0000000170	CREDIT ACCEPTANCE CORP.	\$ 71.42	Feb/07/2018	Feb/07/2018	CHK
00326077	0000000170	CREDIT ACCEPTANCE CORP.	\$ 156.12	Feb/07/2018	Feb/07/2018	CHK
00326078	0000000170	CREDIT ACCEPTANCE CORP.	\$ 205.04	Feb/07/2018	Feb/07/2018	CHK
00326079	0000000170	CREDIT ACCEPTANCE CORP.	\$ 173.47	Feb/07/2018	Feb/07/2018	CHK
00326080	0000000170	CREDIT ACCEPTANCE CORP.	\$ 295.10	Feb/07/2018	Feb/07/2018	CHK
00326081	0000000170	CREDIT ACCEPTANCE CORP.	\$ 92.92	Feb/07/2018	Feb/07/2018	CHK



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00326082	000000170	CREDIT ACCEPTANCE CORP.	\$ 178.86	Feb/07/2018	Feb/07/2018	CHK
00326083	000000170	CREDIT ACCEPTANCE CORP.	\$ 22.44	Feb/07/2018	Feb/07/2018	CHK
00326084	000000170	CREDIT ACCEPTANCE CORP.	\$ 71.73	Feb/07/2018	Feb/07/2018	CHK
00326085	000015421	CREDIT ACCEPTANCE CORP.	\$ 122.19	Feb/07/2018	Feb/07/2018	CHK
00326086	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,738.10	Feb/07/2018	Feb/07/2018	CHK
00326087	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326088	000000212	DISCOVER BANK	\$ 146.28	Feb/07/2018	Feb/07/2018	CHK
00326089	000000212	DISCOVER BANK	\$ 206.43	Feb/07/2018	Feb/07/2018	CHK
00326090	0000006385	ECMC	\$ 300.14	Feb/07/2018	Feb/07/2018	CHK
00326091	0000000265	F.L.S.D.U.	\$ 235.78	Feb/07/2018	Feb/07/2018	CHK
00326092	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 173.35	Feb/07/2018	Feb/07/2018	CHK
00326093	0000015465	FORD MOTOR CREDIT	\$ 597.03	Feb/07/2018	Feb/07/2018	CHK
00326094	0000000291	FORD MOTOR CREDIT CO.	\$ 280.55	Feb/07/2018	Feb/07/2018	CHK
00326095	0000017101	GATEWAY FINANCIAL SERVICES, INC.	\$ 174.75	Feb/07/2018	Feb/07/2018	CHK
00326096	0000000304	GENERAL REVENUE CORP.	\$ 152.68	Feb/07/2018	Feb/07/2018	CHK
00326097	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Feb/07/2018	Feb/07/2018	CHK
00326098	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 11,515.72	Feb/07/2018	Feb/07/2018	CHK
00326099	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326100	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326101	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 290.89	Feb/07/2018	Feb/07/2018	CHK
00326102	0000012802	LVNV FUNDING LLC	\$ 137.54	Feb/07/2018	Feb/07/2018	CHK
00326103	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Feb/07/2018	Feb/07/2018	CHK
00326104	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.13	Feb/07/2018	Feb/07/2018	CHK
00326105	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 702.22	Feb/07/2018	Feb/07/2018	CHK
00326106	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 191.07	Feb/07/2018	Feb/07/2018	CHK
00326107	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 196.27	Feb/07/2018	Feb/07/2018	CHK
00326108	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 30.38	Feb/07/2018	Feb/07/2018	CHK
00326109	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Feb/07/2018	Feb/07/2018	CHK
00326110	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,129.65	Feb/07/2018	Feb/07/2018	CHK
00326111	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326112	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326113	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326114	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,692.60	Feb/07/2018	Feb/07/2018	CHK
00326115	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326116	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326117	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326118	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326119	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326120	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326121	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326122	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 609.11	Feb/07/2018	Feb/07/2018	CHK
00326123	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Feb/07/2018	Feb/07/2018	CHK
00326124	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 419.64	Feb/07/2018	Feb/07/2018	CHK
00326125	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Feb/07/2018	Feb/07/2018	CHK
00326126	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,350.36	Feb/07/2018	Feb/07/2018	CHK
00326127	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Feb/07/2018	Feb/07/2018	CHK
00326128	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,692.15	Feb/07/2018	Feb/07/2018	CHK
00326129	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326130	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 557.24	Feb/07/2018	Feb/07/2018	CHK
00326131	0000020009	MIDLAND FUNDING LLC	\$ 150.60	Feb/07/2018	Feb/07/2018	CHK
00326132	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 41.29	Feb/07/2018	Feb/07/2018	CHK



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00326133	000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 362.48	Feb/07/2018	Feb/07/2018	CHK
00326134	000000448	MOTORCITY CO-OP CREDIT UNION	\$ 16.52	Feb/07/2018	Feb/07/2018	CHK
00326135	0000010677	MRC RECEIVABLES CORP.	\$ 202.73	Feb/07/2018	Feb/07/2018	CHK
00326136	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 97.15	Feb/07/2018	Feb/07/2018	CHK
00326137	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 131.14	Feb/07/2018	Feb/07/2018	CHK
00326138	0000015383	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$ 402.00	Feb/07/2018	Feb/07/2018	CHK
00326139	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	Feb/07/2018	Feb/07/2018	CHK
00326140	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 194.06	Feb/07/2018	Feb/07/2018	CHK
00326141	0000000213	PERFORMANT RECOVERY, INC.	\$ 724.06	Feb/07/2018	Feb/07/2018	CHK
00326142	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 305.80	Feb/07/2018	Feb/07/2018	CHK
00326143	0000018627	KAYMOND A. FORSTON, JR. & ASSOCIATES, DDS	\$ 25.00	Feb/07/2018	Feb/07/2018	CHK
00326144	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 194.02	Feb/07/2018	Feb/07/2018	CHK
00326145	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 389.47	Feb/07/2018	Feb/07/2018	CHK
00326146	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 535.13	Feb/07/2018	Feb/07/2018	CHK
00326147	0000000607	STATE OF MICHIGAN-TAXES	\$ 3,597.57	Feb/07/2018	Feb/07/2018	CHK
00326148	0000000624	TAMMY TERRY, TRUSTEE	\$ 16,398.18	Feb/07/2018	Feb/07/2018	CHK
00326149	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326150	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326151	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/07/2018	Feb/07/2018	CHK
00326152	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Feb/07/2018	Feb/07/2018	CHK
00326153	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 84.83	Feb/07/2018	Feb/07/2018	CHK
00326154	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 133.78	Feb/07/2018	Feb/07/2018	CHK
00326155	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 106.94	Feb/07/2018	Feb/07/2018	CHK
00326156	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 70.98	Feb/07/2018	Feb/07/2018	CHK
00326157	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 151.99	Feb/07/2018	Feb/07/2018	CHK
00326158	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 371.52	Feb/07/2018	Feb/07/2018	CHK
00326159	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 351.22	Feb/07/2018	Feb/07/2018	CHK
00326160	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 289.62	Feb/07/2018	Feb/07/2018	CHK
00326161	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 329.25	Feb/07/2018	Feb/07/2018	CHK
00326162	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 47.52	Feb/07/2018	Feb/07/2018	CHK
00326163	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 142.13	Feb/07/2018	Feb/07/2018	CHK
00326164	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 415.51	Feb/07/2018	Feb/07/2018	CHK
00326165	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 150.29	Feb/07/2018	Feb/07/2018	CHK
00326166	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 299.36	Feb/07/2018	Feb/07/2018	CHK
00326167	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 59.71	Feb/07/2018	Feb/07/2018	CHK
00326168	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 103.29	Feb/07/2018	Feb/07/2018	CHK
00326169	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 167.43	Feb/07/2018	Feb/07/2018	CHK
00326170	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 113.31	Feb/07/2018	Feb/07/2018	CHK
00326171	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 182.30	Feb/07/2018	Feb/07/2018	CHK
00326172	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.35	Feb/07/2018	Feb/07/2018	CHK
00326173	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 241.92	Feb/07/2018	Feb/07/2018	CHK
00326174	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 193.74	Feb/07/2018	Feb/07/2018	CHK
00326175	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 253.88	Feb/07/2018	Feb/07/2018	CHK
00326176	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 125.04	Feb/07/2018	Feb/07/2018	CHK
00326177	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 176.67	Feb/07/2018	Feb/07/2018	CHK
00326178	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 507.04	Feb/07/2018	Feb/07/2018	CHK
00326179	0000000662	UNITY CREDIT UNION	\$ 47.52	Feb/07/2018	Feb/07/2018	CHK
00326180	0000015496	VELOCITY INVESTMENTS, LLC	\$ 146.72	Feb/07/2018	Feb/07/2018	CHK
00326181	0000017480	YORK PROPERTIES/CAMBRIDGE APTS.	\$ 214.33	Feb/07/2018	Feb/07/2018	CHK
00326182	0000006245	PAUL ROBESON ACADEMY	\$ 1,193.86	Feb/07/2018	Feb/07/2018	CHK
00326183	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 526,586.08	Feb/07/2018	Feb/07/2018	CHK



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00326184	000001063	COUNCIL OF THE GREAT CITY SCHOOLS	\$ 37,868.00	Feb/07/2018	Feb/07/2018	CHK
00326185	000002362	PRUDENTIAL SECURITY, INC.	\$ 80,420.59	Feb/07/2018	Feb/07/2018	CHK
00326186	0000001563	STATE OF MICHIGAN - DEPARTMENT OF MANAGE	\$ 360.00	Feb/08/2018	Feb/08/2018	CHK
00326187	0000022644	KELLEY M. JOHNSON	\$ 6,500.00	Feb/08/2018	Feb/08/2018	CHK
00326188	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 2,500.00	Feb/08/2018	Feb/08/2018	CHK
00326189	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 30,641.93	Feb/08/2018	Feb/08/2018	CHK
00326190	0000020502	SIMMONS, ROBERT W.	\$ 2,500.00	Feb/08/2018	Feb/08/2018	CHK
00326191	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 58,187.71	Feb/08/2018	Feb/08/2018	CHK
00326192	0000023565	ALPHA PLUS EDUCATION SOLUTIONS, LLC	\$ 5,800.00	Feb/08/2018	Feb/08/2018	CHK
00326193	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 2,300.00	Feb/08/2018	Feb/08/2018	CHK
00326195	0000020901	MICHIGAN SCIENCE CENTER	\$ 500.00	Feb/12/2018	Feb/12/2018	CHK
00326196	0000021832	A AND A DELI INC NEW CENTER GRILL	\$ 485.00	Feb/12/2018	Feb/12/2018	CHK
00326197	0000021350	A.J. BROS., LLC	\$ 1,199.25	Feb/12/2018	Feb/12/2018	CHK
00326198	0000002421	ABC STUDENT TRANSPORTATION	\$ 32,945.22	Feb/12/2018	Feb/12/2018	CHK
00326199	0000019897	AEROTEK INC.	\$ 2,441.20	Feb/12/2018	Feb/12/2018	CHK
00326200	0000022889	ALISON'S TRADING CORP.	\$ 64.95	Feb/12/2018	Feb/12/2018	CHK
00326201	0000008782	ALLIED WASTE SERVICES	\$ 9,251.54	Feb/12/2018	Feb/12/2018	CHK
00326202	0000002603	AMSTERDAM PRINTING & LITHO CORPORATION	\$ 135.68	Feb/12/2018	Feb/12/2018	CHK
00326203	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 1,562.85	Feb/12/2018	Feb/12/2018	CHK
00326204	0000002646	ARROW OFFICE SUPPLY CO.	\$ 3,647.23	Feb/12/2018	Feb/12/2018	CHK
00326205	0000005680	A1 & I MOBILITY NATIONAL BUSINESS SERVICES	\$ 55,766.14	Feb/12/2018	Feb/12/2018	CHK
00326206	0000001431	ATC GROUP SERVICES, LLC	\$ 167,350.21	Feb/12/2018	Feb/12/2018	CHK
00326207	0000001431	ATC GROUP SERVICES, LLC	\$ 0.00	Feb/12/2018	Feb/12/2018	CHK
00326208	0000001431	ATC GROUP SERVICES, LLC	\$ 0.00	Feb/12/2018	Feb/12/2018	CHK
00326209	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 645.45	Feb/12/2018	Feb/12/2018	CHK
00326210	0000019866	BOGART, DON	\$ 2,567.50	Feb/12/2018	Feb/12/2018	CHK
00326211	0000020152	BTU CONSULTANTS	\$ 8,725.00	Feb/12/2018	Feb/12/2018	CHK
00326212	0000023601	BURTON, CASSANDRA	\$ 1,200.00	Feb/12/2018	Feb/12/2018	CHK
00326213	0000016803	CALLWRITER LLC	\$ 2,110.00	Feb/12/2018	Feb/12/2018	CHK
00326214	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 38,547.94	Feb/12/2018	Feb/12/2018	CHK
00326215	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 273.05	Feb/12/2018	Feb/12/2018	CHK
00326216	0000001666	CDW GOVERNMENT, INC.	\$ 2,252.44	Feb/12/2018	Feb/12/2018	CHK
00326217	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 420.00	Feb/12/2018	Feb/12/2018	CHK
00326218	0000002920	CHECKER CAB COMPANY	\$ 52,537.00	Feb/12/2018	Feb/12/2018	CHK
00326219	0000023485	COMCAST CORPORATION	\$ 157.26	Feb/12/2018	Feb/12/2018	CHK
00326220	0000021242	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$ 662,728.22	Feb/12/2018	Feb/12/2018	CHK
00326222	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 360.00	Feb/12/2018	Feb/12/2018	CHK
00326223	0000023600	D'AZI PRODUCTIONS	\$ 273.86	Feb/12/2018	Feb/12/2018	CHK
00326224	0000021124	DANIELS, NICHELLE	\$ 2,316.87	Feb/12/2018	Feb/12/2018	CHK
00326225	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 25,479.00	Feb/12/2018	Feb/12/2018	CHK
00326226	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 2,030.00	Feb/12/2018	Feb/12/2018	CHK
00326227	0000013254	DECA IMAGES	\$ 17.00	Feb/12/2018	Feb/12/2018	CHK
00326228	0000001087	DELL MARKETING L.P.	\$ 16,931.00	Feb/12/2018	Feb/12/2018	CHK
00326230	0000003254	DHT TRANSPORTATION, INC.	\$ 227,197.61	Feb/12/2018	Feb/12/2018	CHK
00326231	0000001098	DICK BLICK COMPANY	\$ 299.75	Feb/12/2018	Feb/12/2018	CHK
00326232	0000003263	DIRECT INTERNET, INC.	\$ 9,610.00	Feb/12/2018	Feb/12/2018	CHK
00326233	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 83,194.17	Feb/12/2018	Feb/12/2018	CHK
00326234	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$ 6,823.40	Feb/12/2018	Feb/12/2018	CHK
00326235	0000003493	FREY SCIENTIFIC COMPANY	\$ 10,041.08	Feb/12/2018	Feb/12/2018	CHK
00326236	0000001519	GOPHER SPORT	\$ 113.37	Feb/12/2018	Feb/12/2018	CHK
00326237	0000016245	HATTERAS, INC.	\$ 2,332.88	Feb/12/2018	Feb/12/2018	CHK



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00326238	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 77,698.29	Feb/12/2018	Feb/12/2018	CHK
00326239	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Feb/12/2018	Feb/12/2018	CHK
00326240	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Feb/12/2018	Feb/12/2018	CHK
00326241	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Feb/12/2018	Feb/12/2018	CHK
00326242	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Feb/12/2018	Feb/12/2018	CHK
00326243	0000003749	IDENTISYS, INC.	\$ 7,760.00	Feb/12/2018	Feb/12/2018	CHK
00326244	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 2,365.00	Feb/12/2018	Feb/12/2018	CHK
00326245	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 557.08	Feb/12/2018	Feb/12/2018	CHK
00326246	0000023464	INTELLECTUAL SERVICES, INC.	\$ 3,983.60	Feb/12/2018	Feb/12/2018	CHK
00326247	0000022191	IXL LEARNING INC	\$ 9,450.00	Feb/12/2018	Feb/12/2018	CHK
00326249	0000003859	JAM ENTERPRISE II	\$ 921.00	Feb/12/2018	Feb/12/2018	CHK
00326250	0000003890	JOHNS HOPKINS UNIVERSITY	\$ 5,278.78	Feb/12/2018	Feb/12/2018	CHK
00326251	0000015888	JUDEH & ASSOCIATES	\$ 2,500.00	Feb/12/2018	Feb/12/2018	CHK
00326252	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 8,279.15	Feb/12/2018	Feb/12/2018	CHK
00326253	0000001540	KELLY SERVICES, INC	\$ 9,716.35	Feb/12/2018	Feb/12/2018	CHK
00326254	0000003968	LAKESHORE LEARNING MATERIALS	\$ 6,428.62	Feb/12/2018	Feb/12/2018	CHK
00326255	0000003998	LEARNING GIZMOS	\$ 437.13	Feb/12/2018	Feb/12/2018	CHK
00326256	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 505.00	Feb/12/2018	Feb/12/2018	CHK
00326257	0000019865	LEHNER, DAVID	\$ 1,525.00	Feb/12/2018	Feb/12/2018	CHK
00326258	0000020521	LOGICAL CHOICE, LLC	\$ 15,766.62	Feb/12/2018	Feb/12/2018	CHK
00326259	0000020280	MALINDA MIMS	\$ 6,764.00	Feb/12/2018	Feb/12/2018	CHK
00326260	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,587.50	Feb/12/2018	Feb/12/2018	CHK
00326261	0000004156	MAXI-AIDS	\$ 119.15	Feb/12/2018	Feb/12/2018	CHK
00326262	0000023535	MAXSCHOLAR, LLC	\$ 2,870.00	Feb/12/2018	Feb/12/2018	CHK
00326263	0000020739	MERRELL, CHARLES R.	\$ 2,800.00	Feb/12/2018	Feb/12/2018	CHK
00326264	0000014033	MICHIGAN ASSOCIATION OF ADMINISTRATORS	\$ 80.00	Feb/12/2018	Feb/12/2018	CHK
00326265	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 1,155.00	Feb/12/2018	Feb/12/2018	CHK
00326266	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 1,500.00	Feb/12/2018	Feb/12/2018	CHK
00326267	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 3,200.00	Feb/12/2018	Feb/12/2018	CHK
00326268	0000020901	MICHIGAN SCIENCE CENTER	\$ 840.00	Feb/12/2018	Feb/12/2018	CHK
00326269	0000023182	MID OWN MARKETING, LLC, FIREHOUSE SUBS	\$ 714.00	Feb/12/2018	Feb/12/2018	CHK
00326270	0000022591	MONSTER TECHNOLOGY, LLC	\$ 2,480.00	Feb/12/2018	Feb/12/2018	CHK
00326271	0000001536	MUKALLA, DORIS M. DBA INTERNATIONAL BOOK	\$ 1,907.80	Feb/12/2018	Feb/12/2018	CHK
00326272	0000020306	MYTHICS, INC.	\$ 279,758.74	Feb/12/2018	Feb/12/2018	CHK
00326273	0000020864	NEAL'S XQUISITE CATERING	\$ 1,162.50	Feb/12/2018	Feb/12/2018	CHK
00326274	0000021213	NOWINSKI, ANNA	\$ 12.00	Feb/12/2018	Feb/12/2018	CHK
00326275	0000001268	OFFICE DEPOT	\$ 34,518.97	Feb/12/2018	Feb/12/2018	CHK
00326276	0000001268	OFFICE DEPOT	\$ 0.00	Feb/12/2018	Feb/12/2018	CHK
00326277	0000018360	ORACLE AMERICA, INC.	\$ 135,403.80	Feb/12/2018	Feb/12/2018	CHK
00326278	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 10,000.00	Feb/12/2018	Feb/12/2018	CHK
00326279	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 4,854.17	Feb/12/2018	Feb/12/2018	CHK
00326280	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 80,854.00	Feb/12/2018	Feb/12/2018	CHK
00326281	0000022414	PROJECT LEAD THE WAY	\$ 11,384.80	Feb/12/2018	Feb/12/2018	CHK
00326282	0000008608	PSYCHOLOGICAL ASSESSMENT RESOURCES.	\$ 187.00	Feb/12/2018	Feb/12/2018	CHK
00326283	0000004610	RADIO ONE, INC.-DETROIT	\$ 1,500.00	Feb/12/2018	Feb/12/2018	CHK
00326284	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 5,284.72	Feb/12/2018	Feb/12/2018	CHK
00326285	0000004636	RENAISSANCE LEARNING, INC.	\$ 96,611.50	Feb/12/2018	Feb/12/2018	CHK
00326286	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 41,382.00	Feb/12/2018	Feb/12/2018	CHK
00326287	0000007829	ROBOTRONICS, INC	\$ 11,995.00	Feb/12/2018	Feb/12/2018	CHK
00326288	0000023413	ROCHELLE NELSON	\$ 257.55	Feb/12/2018	Feb/12/2018	CHK
00326289	0000019600	SAMARITAN CAFE LLC	\$ 311.00	Feb/12/2018	Feb/12/2018	CHK



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00326290	0000014206	SCHINDLER ELEVATOR CORP.	\$ 691.34	Feb/12/2018	Feb/12/2018	CHK
00326291	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$ 726.00	Feb/12/2018	Feb/12/2018	CHK
00326292	0000013379	SCHOLASTIC, INC.	\$ 329.12	Feb/12/2018	Feb/12/2018	CHK
00326293	0000004725	SCHOOL SPECIALTY, INC.	\$ 13,880.07	Feb/12/2018	Feb/12/2018	CHK
00326294	0000021983	SEA LIFE MICHIGAN LLC	\$ 888.00	Feb/12/2018	Feb/12/2018	CHK
00326295	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 3,294.90	Feb/12/2018	Feb/12/2018	CHK
00326296	0000004791	SOCIAL STUDIES SCHOOL SERVICE	\$ 174.58	Feb/12/2018	Feb/12/2018	CHK
00326297	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 6,181.19	Feb/12/2018	Feb/12/2018	CHK
00326298	0000015760	SOUTHWEST COUNSELING SOLUTIONS	\$ 70,980.00	Feb/12/2018	Feb/12/2018	CHK
00326299	0000016959	SUPERIOR CONEY GRILL	\$ 716.00	Feb/12/2018	Feb/12/2018	CHK
00326300	0000014852	THEATREWORKS USA	\$ 803.00	Feb/12/2018	Feb/12/2018	CHK
00326301	0000001357	OSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 2,933.80	Feb/12/2018	Feb/12/2018	CHK
00326302	0000001357	OSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 2,748.80	Feb/12/2018	Feb/12/2018	CHK
00326303	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 3,890.11	Feb/12/2018	Feb/12/2018	CHK
00326304	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 7,200.00	Feb/12/2018	Feb/12/2018	CHK
00326305	0000023486	TRIAND, INC.	\$ 1,188.00	Feb/12/2018	Feb/12/2018	CHK
00326306	0000006088	TRINITY, INC.	\$ 7,437.96	Feb/12/2018	Feb/12/2018	CHK
00326307	0000006088	TRINITY, INC.	\$ 0.00	Feb/12/2018	Feb/12/2018	CHK
00326308	0000016274	TURNER TOURS LLC	\$ 1,425.00	Feb/12/2018	Feb/12/2018	CHK
00326309	0000021946	URBAN LEADERSHIP SPECIALISTS, INC	\$ 24,197.80	Feb/12/2018	Feb/12/2018	CHK
00326310	0000022745	VAGABOND TOURS, INC.	\$ 44,506.00	Feb/12/2018	Feb/12/2018	CHK
00326311	0000015283	VARITRONICS LLC	\$ 269.90	Feb/12/2018	Feb/12/2018	CHK
00326312	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$ 2,856.00	Feb/12/2018	Feb/12/2018	CHK
00326313	0000021730	WALL STREET PRODUCTIONS, LTD	\$ 200.00	Feb/12/2018	Feb/12/2018	CHK
00326314	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 34,209.75	Feb/12/2018	Feb/12/2018	CHK
00326315	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 3,491.80	Feb/12/2018	Feb/12/2018	CHK
00326317	0000021123	WITTLA, RALPH A.	\$ 240.00	Feb/12/2018	Feb/12/2018	CHK
00326318	0000012311	XO COMMUNICATIONS, INC.	\$ 48,455.08	Feb/12/2018	Feb/12/2018	CHK
00326319	0000006584	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$ 930.00	Feb/13/2018	Feb/13/2018	CHK
00326320	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 260.00	Feb/13/2018	Feb/13/2018	CHK
00326321	0000021533	SECOND BAPTIST CHURCH OF DETROIT	\$ 220.00	Feb/13/2018	Feb/13/2018	CHK
00326322	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 280.00	Feb/13/2018	Feb/13/2018	CHK
00326323	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 466.83	Feb/13/2018	Feb/13/2018	CHK
00326324	0000022717	CREDIT ACCEPTANCE CORP.	\$ 164.54	Feb/13/2018	Feb/13/2018	CHK
00326325	0000014051	GORDON, ROBERT J., D.O. FAA-INS, PLLC	\$ 25,956.00	Feb/13/2018	Feb/13/2018	CHK
00326326	0000014852	THEATREWORKS USA	\$ 883.50	Feb/14/2018	Feb/14/2018	CHK
00326328	0000021320	FOUNDATIONS, INC.	\$ 6,173.70	Feb/14/2018	Feb/14/2018	CHK
00326329	0000019577	JONES, ROSHANDA	\$ 206.50	Feb/14/2018	Feb/14/2018	CHK
00326330	0000019879	COLEMAN, VIKKI	\$ 206.50	Feb/14/2018	Feb/14/2018	CHK
00326331	0000016120	JACKSON, SYNDEARA	\$ 206.50	Feb/14/2018	Feb/14/2018	CHK
00326332	0000020043	DARNISE WOODS	\$ 206.50	Feb/14/2018	Feb/14/2018	CHK
00326333	0000022684	SINGLETON, KARLYN	\$ 206.50	Feb/14/2018	Feb/14/2018	CHK
00326334	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 770.00	Feb/14/2018	Feb/14/2018	CHK
00326337	0000022583	BRYANT, WANDA F.	\$ 147.50	Feb/14/2018	Feb/14/2018	CHK
00326339	0000004275	MICHIGAN READING ASSOCIATION	\$ 1,180.00	Feb/14/2018	Feb/14/2018	CHK
00326340	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 1,600.00	Feb/15/2018	Feb/15/2018	CHK
00326341	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 770.00	Feb/15/2018	Feb/15/2018	CHK
00326342	0000020911	DANIELS, TERRI	\$ 378.52	Feb/15/2018	Feb/15/2018	CHK
00326343	0000003559	GRAINGER INDUSTRIAL SUPPLY	\$ 375.54	Feb/15/2018	Feb/15/2018	CHK
00326344	0000008115	THE HENRY FORD	\$ 1,260.00	Feb/15/2018	Feb/15/2018	CHK
00326346	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 7,441.42	Feb/16/2018	Feb/16/2018	CHK



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00326347	000002421	ABC STUDENT TRANSPORTATION	\$ 9,863.28	Feb/16/2018	Feb/16/2018	CHK
00326348	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326349	000001397	AMWAY GRAND PLAZA HOTEL	\$ 694.60	Feb/16/2018	Feb/16/2018	CHK
00326350	000001397	AMWAY GRAND PLAZA HOTEL	\$ 694.60	Feb/16/2018	Feb/16/2018	CHK
00326351	0000021277	ATC HEALTHCARE SERVICES	\$ 14,760.75	Feb/16/2018	Feb/16/2018	CHK
00326352	000001446	ATTAINMENT COMPANY, INC.	\$ 487.98	Feb/16/2018	Feb/16/2018	CHK
00326353	0000023095	AVT TECHNOLOGY SOLUTIONS, LLC	\$ 86,249.15	Feb/16/2018	Feb/16/2018	CHK
00326354	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 1,055.60	Feb/16/2018	Feb/16/2018	CHK
00326355	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 875.00	Feb/16/2018	Feb/16/2018	CHK
00326356	0000002802	BRESSEKERS CROSS INDEX DIRECTORY COMPANY	\$ 3,022.85	Feb/16/2018	Feb/16/2018	CHK
00326357	0000017528	CALDER BROS. DAIRY INC.	\$ 2,360.00	Feb/16/2018	Feb/16/2018	CHK
00326358	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 233,256.42	Feb/16/2018	Feb/16/2018	CHK
00326359	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326360	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 220.00	Feb/16/2018	Feb/16/2018	CHK
00326361	0000002920	CHECKER CAB COMPANY	\$ 960.00	Feb/16/2018	Feb/16/2018	CHK
00326362	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 32,025.00	Feb/16/2018	Feb/16/2018	CHK
00326363	0000001059	COPI-TEK COMPANY	\$ 2,500.00	Feb/16/2018	Feb/16/2018	CHK
00326364	0000015258	CROSS MATCH TECHNOLOGIES, INC.	\$ 10,009.45	Feb/16/2018	Feb/16/2018	CHK
00326365	0000020217	CRYSTAL CORRAL LLC DBA GOLDEN CORRAL	\$ 493.92	Feb/16/2018	Feb/16/2018	CHK
00326366	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 40,355.28	Feb/16/2018	Feb/16/2018	CHK
00326367	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 458.82	Feb/16/2018	Feb/16/2018	CHK
00326368	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 44,353.13	Feb/16/2018	Feb/16/2018	CHK
00326369	0000001087	DELL MARKETING L.P.	\$ 182,038.00	Feb/16/2018	Feb/16/2018	CHK
00326370	0000003254	DHT TRANSPORTATION, INC.	\$ 196.70	Feb/16/2018	Feb/16/2018	CHK
00326371	0000001100	DIFFERENT STROKES SWIM SHOP	\$ 330.00	Feb/16/2018	Feb/16/2018	CHK
00326372	0000003263	DIRECT INTERNET, INC.	\$ 14,665.86	Feb/16/2018	Feb/16/2018	CHK
00326373	0000007651	EDI FINANCE, INC.	\$ 21,157.52	Feb/16/2018	Feb/16/2018	CHK
00326374	0000003338	EDIBLES REX INC.	\$ 234.82	Feb/16/2018	Feb/16/2018	CHK
00326375	0000021432	EDUCATIONAL EPIPHANY, LLC	\$ 4,000.00	Feb/16/2018	Feb/16/2018	CHK
00326376	0000022958	ERVIN, TIA CLARICE	\$ 2,437.11	Feb/16/2018	Feb/16/2018	CHK
00326377	0000022539	FEDERAL MERCHANTS CORP	\$ 738.84	Feb/16/2018	Feb/16/2018	CHK
00326378	0000003493	FREY SCIENTIFIC COMPANY	\$ 676.72	Feb/16/2018	Feb/16/2018	CHK
00326381	0000023495	HARRIS, ELEANOR A.	\$ 15,840.00	Feb/16/2018	Feb/16/2018	CHK
00326383	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 836.41	Feb/16/2018	Feb/16/2018	CHK
00326384	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 540.40	Feb/16/2018	Feb/16/2018	CHK
00326385	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,859.94	Feb/16/2018	Feb/16/2018	CHK
00326386	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 44,363.28	Feb/16/2018	Feb/16/2018	CHK
00326387	0000004015	LIGHTSPEED TECHNOLOGIES, INC.	\$ 1,066.00	Feb/16/2018	Feb/16/2018	CHK
00326388	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 71,595.95	Feb/16/2018	Feb/16/2018	CHK
00326389	0000022373	LUSTER LEARNING INSTITUTE NFP	\$ 6,344.15	Feb/16/2018	Feb/16/2018	CHK
00326390	0000011963	MAJESTIC THEATRE CLUB	\$ 1,400.00	Feb/16/2018	Feb/16/2018	CHK
00326391	0000018561	MARQUIS THEATER INC	\$ 195.00	Feb/16/2018	Feb/16/2018	CHK
00326392	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 136.00	Feb/16/2018	Feb/16/2018	CHK
00326393	0000020901	MICHIGAN SCIENCE CENTER	\$ 219.00	Feb/16/2018	Feb/16/2018	CHK
00326394	0000004306	MONEYBALL SPORTSWEAR	\$ 1,395.00	Feb/16/2018	Feb/16/2018	CHK
00326396	0000001268	OFFICE DEPOT	\$ 287,363.25	Feb/16/2018	Feb/16/2018	CHK
00326397	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326398	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326399	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326400	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326401	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00326402	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326403	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326404	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326405	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326406	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326407	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326408	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326409	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326410	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326411	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326412	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326413	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326414	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326415	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326416	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326417	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326418	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326419	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326420	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326421	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326422	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326423	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326424	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326425	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326426	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326427	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326428	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
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00326431	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326432	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326433	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326434	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326435	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326436	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326437	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326438	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326439	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326440	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326441	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326442	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326443	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326444	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326445	0000001268	OFFICE DEPOT	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326446	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 5,500.00	Feb/16/2018	Feb/16/2018	CHK
00326447	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 12,500.00	Feb/16/2018	Feb/16/2018	CHK
00326448	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 8,250.00	Feb/16/2018	Feb/16/2018	CHK
00326449	0000004547	PRESTWICK HOUSE, INC.	\$ 854.61	Feb/16/2018	Feb/16/2018	CHK
00326450	0000008004	RADISSON HOTEL LANSING	\$ 304.48	Feb/16/2018	Feb/16/2018	CHK
00326451	0000012124	RAINFOREST CAFE, INC.	\$ 600.00	Feb/16/2018	Feb/16/2018	CHK
00326452	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 24,224.23	Feb/16/2018	Feb/16/2018	CHK



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00326453	0000015193	RUSSELL VIDEO SERVICES, INC.	\$ 1,355.10	Feb/16/2018	Feb/16/2018	CHK
00326454	000004705	SCANTRON CORPORATION	\$ 1,125.95	Feb/16/2018	Feb/16/2018	CHK
00326455	000004725	SCHOOL SPECIALTY, INC.	\$ 12,240.63	Feb/16/2018	Feb/16/2018	CHK
00326456	0000021983	SEA LIFE MICHIGAN LLC	\$ 600.00	Feb/16/2018	Feb/16/2018	CHK
00326457	0000021983	SEA LIFE MICHIGAN LLC	\$ 380.00	Feb/16/2018	Feb/16/2018	CHK
00326458	0000022321	SEEDTIME AND HARVEST PRODUCTIONS	\$ 1,080.00	Feb/16/2018	Feb/16/2018	CHK
00326459	0000011111	SKILLSUSA	\$ 1,056.00	Feb/16/2018	Feb/16/2018	CHK
00326460	0000022973	SOLIANT HEALTH, INC.	\$ 46,471.17	Feb/16/2018	Feb/16/2018	CHK
00326461	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 1,380.50	Feb/16/2018	Feb/16/2018	CHK
00326462	0000016108	TEEN HYPE	\$ 1,200.00	Feb/16/2018	Feb/16/2018	CHK
00326463	0000008115	THE HENRY FORD	\$ 2,004.00	Feb/16/2018	Feb/16/2018	CHK
00326464	0000008115	THE HENRY FORD	\$ 1,232.50	Feb/16/2018	Feb/16/2018	CHK
00326465	0000005011	THE WAVERLY GROUP-MIDWEST, LLC	\$ 1,295.00	Feb/16/2018	Feb/16/2018	CHK
00326466	0000017330	THERAPY STAFF, LLC	\$ 7,361.55	Feb/16/2018	Feb/16/2018	CHK
00326467	0000001357	TOHSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 11,236.28	Feb/16/2018	Feb/16/2018	CHK
00326468	0000006088	TRINITY, INC.	\$ 680,699.76	Feb/16/2018	Feb/16/2018	CHK
00326469	0000006088	TRINITY, INC.	\$ 0.00	Feb/16/2018	Feb/16/2018	CHK
00326470	0000005096	U.S. POSTAL SERVICE	\$ 980.00	Feb/16/2018	Feb/16/2018	CHK
00326471	0000020310	VELMASTINE TOLIVAR-STRIBLING	\$ 840.00	Feb/16/2018	Feb/16/2018	CHK
00326472	0000005307	WRIGHT TOOL COMPANY	\$ 969.65	Feb/16/2018	Feb/16/2018	CHK
00326473	0000005484	BOARD OF WATER COMMISSIONERS	\$ 410,209.99	Feb/16/2018	Feb/16/2018	CHK
00326474	0000013449	DOLORES PRESTON MERRITT	\$ 2,500.00	Feb/16/2018	Feb/16/2018	CHK
00326475	0000019648	GABRIEL, ROEDER, SMITH & COMPANY	\$ 17,500.00	Feb/16/2018	Feb/16/2018	CHK
00326476	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 13,500.00	Feb/16/2018	Feb/16/2018	CHK
00326477	0000005782	ERNST & YOUNG, LLP	\$ 166,223.12	Feb/16/2018	Feb/16/2018	CHK
00326478	0000015283	VARITRONICS LLC	\$ 2,090.44	Feb/19/2018	Feb/19/2018	CHK
00326479	0000015283	VARITRONICS LLC	\$ 1,127.10	Feb/19/2018	Feb/19/2018	CHK
00326480	0000022205	BUTTS, SKYLA P.	\$ 99.20	Feb/19/2018	Feb/19/2018	CHK
00326481	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 42,494.50	Feb/20/2018	Feb/20/2018	CHK
00326482	0000020027	US FOODS, INC.	\$ 877,179.20	Feb/20/2018	Feb/20/2018	CHK
00326483	0000021706	US METRO GROUP, INC.	\$ 9,781.00	Feb/20/2018	Feb/20/2018	CHK
00326484	0000001357	TOHSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 1,663.98	Feb/23/2018	Feb/23/2018	CHK
00326485	0000001357	TOHSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 1,531.76	Feb/23/2018	Feb/23/2018	CHK
00326486	0000001357	TOHSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 1,263.74	Feb/23/2018	Feb/23/2018	CHK
00326487	0000001059	COPI-TEK COMPANY	\$ 13,095.00	Feb/23/2018	Feb/23/2018	CHK
00326490	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$ 209.51	Feb/23/2018	Feb/23/2018	CHK
00326491	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 24,896.15	Feb/23/2018	Feb/23/2018	CHK
00326492	0000023374	ABC AUTO FINANCE	\$ 100.00	Feb/23/2018	Feb/23/2018	CHK
00326493	0000002421	ABC STUDENT TRANSPORTATION	\$ 442.89	Feb/23/2018	Feb/23/2018	CHK
00326494	0000017929	ACCELERATED LEARNING FOUNDATION	\$ 1,008.00	Feb/23/2018	Feb/23/2018	CHK
00326495	0000019897	AEROTEK INC.	\$ 2,441.20	Feb/23/2018	Feb/23/2018	CHK
00326496	0000022889	ALISON'S TRADING CORP.	\$ 999.47	Feb/23/2018	Feb/23/2018	CHK
00326497	0000023363	ALLIED INTERSTATE LLC	\$ 231.70	Feb/23/2018	Feb/23/2018	CHK
00326498	0000008782	ALLIED WASTE SERVICES	\$ 6,743.94	Feb/23/2018	Feb/23/2018	CHK
00326499	0000002603	AMS IERDAM PRINTING & LITHO CORPORATION	\$ 163.11	Feb/23/2018	Feb/23/2018	CHK
00326500	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 649.30	Feb/23/2018	Feb/23/2018	CHK
00326501	0000012883	ASSET ACCEPTANCE LLC	\$ 1,333.48	Feb/23/2018	Feb/23/2018	CHK
00326502	0000012883	ASSET ACCEPTANCE LLC	\$ 403.29	Feb/23/2018	Feb/23/2018	CHK
00326503	0000021277	ATC HEALTHCARE SERVICES	\$ 25,304.25	Feb/23/2018	Feb/23/2018	CHK
00326504	0000016774	ATLAS TRAVEL	\$ 3,160.00	Feb/23/2018	Feb/23/2018	CHK
00326505	0000018986	AUTOMATED COLLECTION SERVICES	\$ 221.38	Feb/23/2018	Feb/23/2018	CHK



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00326506	000002693	B&H FOTO & ELECTRONICS CORP.	\$ 4,049.95	Feb/23/2018	Feb/23/2018	CHK
00326507	0000023389	BANK OF AMERICA N.A.	\$ 43.15	Feb/23/2018	Feb/23/2018	CHK
00326508	0000023432	BEACON HILL STAFFING GROUP, LLC	\$ 49,631.75	Feb/23/2018	Feb/23/2018	CHK
00326509	0000023548	BENNETT, TEMEKA M.	\$ 130.00	Feb/23/2018	Feb/23/2018	CHK
00326510	0000023551	BERRY, NICOLE	\$ 180.00	Feb/23/2018	Feb/23/2018	CHK
00326511	0000023634	BLOODSAW, TRENKIA	\$ 200.00	Feb/23/2018	Feb/23/2018	CHK
00326513	0000019866	BOGART, DON	\$ 1,300.00	Feb/23/2018	Feb/23/2018	CHK
00326514	0000001801	BREITHAUPT CAREER & TECHNICAL CENTER	\$ 3,350.00	Feb/23/2018	Feb/23/2018	CHK
00326515	0000007695	BROCKS, VERNA	\$ 228.75	Feb/23/2018	Feb/23/2018	CHK
00326516	0000023558	BROWN, REBECCA	\$ 200.00	Feb/23/2018	Feb/23/2018	CHK
00326517	0000023633	BRYANT-PASHA, JACQUELINE	\$ 206.25	Feb/23/2018	Feb/23/2018	CHK
00326518	0000015568	BULOCK, DEBRA R.	\$ 275.00	Feb/23/2018	Feb/23/2018	CHK
00326519	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 6,032.00	Feb/23/2018	Feb/23/2018	CHK
00326520	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 231.50	Feb/23/2018	Feb/23/2018	CHK
00326521	0000022715	CAPITAL ONE BANK (USA), NA	\$ 55.82	Feb/23/2018	Feb/23/2018	CHK
00326522	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 137,263.29	Feb/23/2018	Feb/23/2018	CHK
00326523	0000023655	CARLSON JACKSON	\$ 194.62	Feb/23/2018	Feb/23/2018	CHK
00326524	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 90.00	Feb/23/2018	Feb/23/2018	CHK
00326525	0000021765	CAVALRY SPV I, LLC	\$ 251.33	Feb/23/2018	Feb/23/2018	CHK
00326526	0000023390	CAVALRY SPV I, LLC	\$ 424.79	Feb/23/2018	Feb/23/2018	CHK
00326527	0000001666	CDW GOVERNMENT, INC.	\$ 3,562.00	Feb/23/2018	Feb/23/2018	CHK
00326528	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 4,746.27	Feb/23/2018	Feb/23/2018	CHK
00326529	0000022447	CH NOVI, LLC DBA EMAGINE NOVI	\$ 850.00	Feb/23/2018	Feb/23/2018	CHK
00326530	0000023517	CHAMPION, LAMETHIA	\$ 113.75	Feb/23/2018	Feb/23/2018	CHK
00326531	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 236.30	Feb/23/2018	Feb/23/2018	CHK
00326532	0000001741	CLARK HILL, P.L.C.	\$ 321.00	Feb/23/2018	Feb/23/2018	CHK
00326533	0000001033	CLASSROOMDIRECT.COM	\$ 489.39	Feb/23/2018	Feb/23/2018	CHK
00326534	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 27,720.00	Feb/23/2018	Feb/23/2018	CHK
00326535	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 474.78	Feb/23/2018	Feb/23/2018	CHK
00326536	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 51,091.25	Feb/23/2018	Feb/23/2018	CHK
00326537	0000023034	COOK, DIANE	\$ 195.00	Feb/23/2018	Feb/23/2018	CHK
00326538	0000003063	CORWIN PRESS, INC	\$ 114.90	Feb/23/2018	Feb/23/2018	CHK
00326539	0000023559	CRABTREE, CHRISTINA	\$ 200.00	Feb/23/2018	Feb/23/2018	CHK
00326540	0000022717	CREDIT ACCEPTANCE CORP.	\$ 156.17	Feb/23/2018	Feb/23/2018	CHK
00326541	0000023455	CREDIT ONE, LLC	\$ 209.21	Feb/23/2018	Feb/23/2018	CHK
00326542	0000023045	CREECH, MARTHA P.	\$ 187.50	Feb/23/2018	Feb/23/2018	CHK
00326543	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 553,299.50	Feb/23/2018	Feb/23/2018	CHK
00326544	0000021124	DANIELS, NICHELLE	\$ 646.25	Feb/23/2018	Feb/23/2018	CHK
00326545	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 22,785.75	Feb/23/2018	Feb/23/2018	CHK
00326546	0000001087	DELL MARKETING L.P.	\$ 104,761.00	Feb/23/2018	Feb/23/2018	CHK
00326547	0000003220	DETROIT CAB COMPANY	\$ 38,570.00	Feb/23/2018	Feb/23/2018	CHK
00326548	0000006027	DETROIT THERMAL, LLC	\$ 32,390.31	Feb/23/2018	Feb/23/2018	CHK
00326549	0000003254	DHT TRANSPORTATION, INC.	\$ 1,104.46	Feb/23/2018	Feb/23/2018	CHK
00326550	0000003263	DIRECT INTERNET, INC.	\$ 53,712.90	Feb/23/2018	Feb/23/2018	CHK
00326551	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 2,835.00	Feb/23/2018	Feb/23/2018	CHK
00326552	0000023656	EDGEWOOD CAPITAL PARTNERS	\$ 166.81	Feb/23/2018	Feb/23/2018	CHK
00326553	0000003338	EDIBLES REX INC.	\$ 1,389.75	Feb/23/2018	Feb/23/2018	CHK
00326554	0000021432	EDUCATIONAL EPIPHANY, LLC	\$ 4,000.00	Feb/23/2018	Feb/23/2018	CHK
00326555	0000023010	ELAM, TYRONE	\$ 143.75	Feb/23/2018	Feb/23/2018	CHK
00326556	0000016556	F.H. CANN & ASSOCIATES	\$ 469.13	Feb/23/2018	Feb/23/2018	CHK
00326557	0000023604	FALICIA MORELAND, DBA MORLAND - TRICE	\$ 1,000.00	Feb/23/2018	Feb/23/2018	CHK



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00326558	000001120	FEDEX - FEDERAL EXPRESS REVENUE SERVICES	\$ 182.91	Feb/23/2018	Feb/23/2018	CHK
00326559	000001513	FISHER SCIENCE EDUCATION	\$ 135.16	Feb/23/2018	Feb/23/2018	CHK
00326560	0000023519	FLAGSTAR BANK NA	\$ 234.15	Feb/23/2018	Feb/23/2018	CHK
00326561	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,573.40	Feb/23/2018	Feb/23/2018	CHK
00326562	0000022957	FOSTER, ANTHONY	\$ 170.00	Feb/23/2018	Feb/23/2018	CHK
00326563	0000023638	FRAZIER, LEA	\$ 766.25	Feb/23/2018	Feb/23/2018	CHK
00326564	0000003493	FREY SCIENTIFIC COMPANY	\$ 2,768.26	Feb/23/2018	Feb/23/2018	CHK
00326565	0000020433	FRIENDLY FINANCE CORPORATION	\$ 6.16	Feb/23/2018	Feb/23/2018	CHK
00326566	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 127,253.71	Feb/23/2018	Feb/23/2018	CHK
00326567	0000023348	Ford Motor Credit LLC	\$ 579.41	Feb/23/2018	Feb/23/2018	CHK
00326568	0000019453	GARDNER, JENDAYI	\$ 105.46	Feb/23/2018	Feb/23/2018	CHK
00326569	0000023567	GARRISON, ASHLEIGH	\$ 1,576.10	Feb/23/2018	Feb/23/2018	CHK
00326570	0000022995	GC SERVICES, LP	\$ 444.33	Feb/23/2018	Feb/23/2018	CHK
00326572	0000022954	GILLIAM, MICHELLE R.	\$ 202.50	Feb/23/2018	Feb/23/2018	CHK
00326573	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 737.97	Feb/23/2018	Feb/23/2018	CHK
00326574	0000023337	HARRELL, SR., ADRIAN E.	\$ 147.50	Feb/23/2018	Feb/23/2018	CHK
00326575	0000016245	HATTERAS, INC.	\$ 199.35	Feb/23/2018	Feb/23/2018	CHK
00326576	0000023039	HAYES, KENNY LEE	\$ 130.00	Feb/23/2018	Feb/23/2018	CHK
00326577	0000019769	HER OWN WORDS, LLC	\$ 5,809.56	Feb/23/2018	Feb/23/2018	CHK
00326578	0000003675	HEWITT'S MUSIC, INC.	\$ 1,779.29	Feb/23/2018	Feb/23/2018	CHK
00326579	0000001940	HOLLIFIELD, SYLVIA T.	\$ 100.00	Feb/23/2018	Feb/23/2018	CHK
00326580	0000019032	HUBBARD, JANEVONNE-MONIQUE	\$ 150.00	Feb/23/2018	Feb/23/2018	CHK
00326581	0000021409	HUDSON, DORA	\$ 362.82	Feb/23/2018	Feb/23/2018	CHK
00326582	0000022944	HUDSON, EBONY	\$ 168.75	Feb/23/2018	Feb/23/2018	CHK
00326583	0000023556	HUERTAS-CRUZ, DELORES	\$ 181.25	Feb/23/2018	Feb/23/2018	CHK
00326584	0000023636	HUNDLGY, EARL	\$ 550.00	Feb/23/2018	Feb/23/2018	CHK
00326585	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 2,365.00	Feb/23/2018	Feb/23/2018	CHK
00326586	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 6.00	Feb/23/2018	Feb/23/2018	CHK
00326587	0000022986	INNOVATIONS FOR LEARNING, INC.	\$ 1,000.00	Feb/23/2018	Feb/23/2018	CHK
00326588	0000022191	IXL LEARNING INC	\$ 3,900.00	Feb/23/2018	Feb/23/2018	CHK
00326589	0000023511	JACKSON, KOA	\$ 177.50	Feb/23/2018	Feb/23/2018	CHK
00326590	0000023011	JOHNSON, MARSHALL G.	\$ 172.50	Feb/23/2018	Feb/23/2018	CHK
00326591	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 786.45	Feb/23/2018	Feb/23/2018	CHK
00326592	0000023036	JORDAN, TRACY	\$ 170.00	Feb/23/2018	Feb/23/2018	CHK
00326593	0000016624	JW MARRIOTT GRAND RAPIDS	\$ 378.00	Feb/23/2018	Feb/23/2018	CHK
00326594	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 1,127.24	Feb/23/2018	Feb/23/2018	CHK
00326595	0000001540	KELLY SERVICES, INC	\$ 87,711.15	Feb/23/2018	Feb/23/2018	CHK
00326596	0000001540	KELLY SERVICES, INC	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326597	0000001540	KELLY SERVICES, INC	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326598	0000001540	KELLY SERVICES, INC	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326600	0000003968	LAKESHORE LEARNING MATERIALS	\$ 483.54	Feb/23/2018	Feb/23/2018	CHK
00326601	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 574,179.44	Feb/23/2018	Feb/23/2018	CHK
00326602	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 14.25	Feb/23/2018	Feb/23/2018	CHK
00326603	0000010294	LEE, MARILYN	\$ 165.00	Feb/23/2018	Feb/23/2018	CHK
00326604	0000019865	LEHNER, DAVID	\$ 587.50	Feb/23/2018	Feb/23/2018	CHK
00326605	0000022947	LEWIS, NAOMI	\$ 155.00	Feb/23/2018	Feb/23/2018	CHK
00326606	0000021676	LINDA BRUTON LAW, PLLC	\$ 5,100.00	Feb/23/2018	Feb/23/2018	CHK
00326607	0000023459	LONE PINE ACQUISITIONS, LLC	\$ 100.00	Feb/23/2018	Feb/23/2018	CHK
00326608	0000023512	LOVE, CHARLONDA	\$ 100.00	Feb/23/2018	Feb/23/2018	CHK
00326609	0000004048	LRP PUBLICATIONS INC. I/A DARKINELL CORP	\$ 5,845.00	Feb/23/2018	Feb/23/2018	CHK
00326610	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 800.00	Feb/23/2018	Feb/23/2018	CHK



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00326611	0000023066	MATHIS, TERRY	\$ 120.00	Feb/23/2018	Feb/23/2018	CHK
00326612	0000006456	MATTHEWS, JOYCE	\$ 100.00	Feb/23/2018	Feb/23/2018	CHK
00326613	0000004156	MAXI-AIDS	\$ 74.85	Feb/23/2018	Feb/23/2018	CHK
00326614	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 3,266.63	Feb/23/2018	Feb/23/2018	CHK
00326615	0000023632	MEDINA-VALADEZ, BLANCA	\$ 400.00	Feb/23/2018	Feb/23/2018	CHK
00326616	0000020739	MERRELL, CHARLES R.	\$ 1,575.00	Feb/23/2018	Feb/23/2018	CHK
00326617	0000023465	METRO SIGNS, INC.	\$ 1,050.00	Feb/23/2018	Feb/23/2018	CHK
00326618	0000022938	MICHAEL R REICH	\$ 204.68	Feb/23/2018	Feb/23/2018	CHK
00326619	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 625.00	Feb/23/2018	Feb/23/2018	CHK
00326620	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL	\$ 410.00	Feb/23/2018	Feb/23/2018	CHK
00326621	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 2,750.00	Feb/23/2018	Feb/23/2018	CHK
00326622	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 4,500.00	Feb/23/2018	Feb/23/2018	CHK
00326623	0000004275	MICHIGAN READING ASSOCIATION	\$ 190.00	Feb/23/2018	Feb/23/2018	CHK
00326624	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 286.00	Feb/23/2018	Feb/23/2018	CHK
00326625	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Feb/23/2018	Feb/23/2018	CHK
00326626	0000023052	MIDLAND FUNDING LLC	\$ 59.15	Feb/23/2018	Feb/23/2018	CHK
00326627	0000023147	MILLENNIUM FINANCIAL GROUPO LLC	\$ 59.34	Feb/23/2018	Feb/23/2018	CHK
00326628	0000004306	MONEYBALL SPORTSWEAR	\$ 7,155.00	Feb/23/2018	Feb/23/2018	CHK
00326629	0000022591	MONSTER TECHNOLOGY, LLC	\$ 603.50	Feb/23/2018	Feb/23/2018	CHK
00326630	0000006076	MULTI-HEALTH SYSTEMS, INC. [MHS]	\$ 397.00	Feb/23/2018	Feb/23/2018	CHK
00326631	0000020306	MYTHICS, INC.	\$ 6,487.30	Feb/23/2018	Feb/23/2018	CHK
00326632	0000023657	NATIONAL COLLEGIATE STUDENT LOAN	\$ 414.90	Feb/23/2018	Feb/23/2018	CHK
00326633	0000020421	TRUST NATIONAL COLLEGIATE STUDENT LOAN	\$ 522.55	Feb/23/2018	Feb/23/2018	CHK
00326634	0000022294	TRUST NATIONAL ENTERPRISE SYSTEM	\$ 337.47	Feb/23/2018	Feb/23/2018	CHK
00326635	0000013337	NCS PEARSON, INC.	\$ 605.85	Feb/23/2018	Feb/23/2018	CHK
00326636	0000020864	NEAL'S XQUISITE CATERING	\$ 700.00	Feb/23/2018	Feb/23/2018	CHK
00326637	0000023449	OBI, NATASHA	\$ 166.25	Feb/23/2018	Feb/23/2018	CHK
00326638	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 635.00	Feb/23/2018	Feb/23/2018	CHK
00326639	0000023524	PAYNE, JUSTIN	\$ 2,948.00	Feb/23/2018	Feb/23/2018	CHK
00326640	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 6,200.00	Feb/23/2018	Feb/23/2018	CHK
00326641	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 235.63	Feb/23/2018	Feb/23/2018	CHK
00326642	0000022940	PENNSYLVANIA HIGHER EDUCATION	\$ 137.48	Feb/23/2018	Feb/23/2018	CHK
00326643	0000023542	ASSISTANCE PEREZ, ERNESTINA	\$ 200.00	Feb/23/2018	Feb/23/2018	CHK
00326644	0000007182	POU, CHERYL A.	\$ 187.50	Feb/23/2018	Feb/23/2018	CHK
00326645	0000021456	PRETTY BROWN GIRL, LLC	\$ 2,249.00	Feb/23/2018	Feb/23/2018	CHK
00326646	0000017136	PROGRESSIVE DISTRIBUTION CENTERS,	\$ 60,263.68	Feb/23/2018	Feb/23/2018	CHK
00326647	0000011148	INC. PURELAND SUPPLY	\$ 1,590.04	Feb/23/2018	Feb/23/2018	CHK
00326648	0000023658	QUICK, EDWARD PAUL	\$ 100.00	Feb/23/2018	Feb/23/2018	CHK
00326649	0000023555	RAMIREZ-WOLAK, MARIA E.	\$ 200.00	Feb/23/2018	Feb/23/2018	CHK
00326650	0000018860	RAZOR CAPITAL, LLC	\$ 7.01	Feb/23/2018	Feb/23/2018	CHK
00326651	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DUE	\$ 230.64	Feb/23/2018	Feb/23/2018	CHK
00326652	0000023019	ENERGY RCM TECHNOLOGIES USA INC DBA RCM	\$ 20,653.11	Feb/23/2018	Feb/23/2018	CHK
00326653	0000023640	HEALTH REED, DEANNA	\$ 617.50	Feb/23/2018	Feb/23/2018	CHK
00326654	0000004651	RIDDELL ALL AMERICAN	\$ 5,344.79	Feb/23/2018	Feb/23/2018	CHK
00326655	0000023044	RISER, WILBERT	\$ 158.75	Feb/23/2018	Feb/23/2018	CHK
00326656	0000023158	RUE, JARREL	\$ 157.50	Feb/23/2018	Feb/23/2018	CHK
00326657	0000019600	SAMARITAN CAFE LLC	\$ 5,617.75	Feb/23/2018	Feb/23/2018	CHK
00326658	0000023156	SAMUEL, EBONY NICOLE	\$ 230.00	Feb/23/2018	Feb/23/2018	CHK
00326659	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 281.09	Feb/23/2018	Feb/23/2018	CHK
00326660	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 1,044.88	Feb/23/2018	Feb/23/2018	CHK
00326661	0000004725	SCHOOL SPECIALTY, INC.	\$ 51,367.87	Feb/23/2018	Feb/23/2018	CHK



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00326662	000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326663	000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326664	0000021983	SEA LIFE MICHIGAN LLC	\$ 312.00	Feb/23/2018	Feb/23/2018	CHK
00326665	000004757	SHAR PRODUCTS COMPANY	\$ 563.00	Feb/23/2018	Feb/23/2018	CHK
00326666	0000023529	SHAZOR, CARL H.	\$ 208.75	Feb/23/2018	Feb/23/2018	CHK
00326667	0000023513	SIMPSON, YESENIA	\$ 95.00	Feb/23/2018	Feb/23/2018	CHK
00326668	0000016619	SKILLSUSA MICHIGAN	\$ 290.00	Feb/23/2018	Feb/23/2018	CHK
00326669	0000012818	SOLARWINDS, INC.	\$ 10,300.00	Feb/23/2018	Feb/23/2018	CHK
00326670	0000022973	SOLIANT HEALTH, INC.	\$ 34,366.98	Feb/23/2018	Feb/23/2018	CHK
00326671	0000023581	SOLOMON FRIEDMAN ADVERTISING, LLC	\$ 17,500.00	Feb/23/2018	Feb/23/2018	CHK
00326672	000004819	SPIKE LAWRENCE, INC.	\$ 650.00	Feb/23/2018	Feb/23/2018	CHK
00326673	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 386.07	Feb/23/2018	Feb/23/2018	CHK
00326674	0000022574	STE. ANNE DE DETROIT	\$ 20,270.17	Feb/23/2018	Feb/23/2018	CHK
00326675	0000022716	STONE CREEK FINANCIAL, INC	\$ 192.13	Feb/23/2018	Feb/23/2018	CHK
00326676	0000016959	SUPERIOR CONEY GRILL	\$ 4,194.45	Feb/23/2018	Feb/23/2018	CHK
00326677	0000020890	SVM, LP	\$ 9,418.95	Feb/23/2018	Feb/23/2018	CHK
00326678	0000023454	SWEENEY, VELENCIA O.	\$ 212.50	Feb/23/2018	Feb/23/2018	CHK
00326679	0000022669	SYNERGY TELCOM, INC.	\$ 21,649.85	Feb/23/2018	Feb/23/2018	CHK
00326680	0000022572	TANISHA N. VOGL	\$ 3,680.00	Feb/23/2018	Feb/23/2018	CHK
00326681	0000022941	TEASLEY, ELLA L.	\$ 101.25	Feb/23/2018	Feb/23/2018	CHK
00326682	0000023439	TERRITORIAL SEED COMPANY	\$ 360.40	Feb/23/2018	Feb/23/2018	CHK
00326683	0000021703	THE FACILITY GROUP, LLC	\$ 1,461,904.41	Feb/23/2018	Feb/23/2018	CHK
00326684	0000017330	THERAPY STAFF, LLC	\$ 45,370.16	Feb/23/2018	Feb/23/2018	CHK
00326685	0000021047	TIERNEY BROTHERS, INC	\$ 6,943.76	Feb/23/2018	Feb/23/2018	CHK
00326686	000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 68,946.16	Feb/23/2018	Feb/23/2018	CHK
00326687	000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 5,178.40	Feb/23/2018	Feb/23/2018	CHK
00326688	000006088	TRINITY, INC.	\$ 46,123.79	Feb/23/2018	Feb/23/2018	CHK
00326689	0000020357	TWW EMPLOYMENT SOLUTIONS LLC	\$ 9,047.50	Feb/23/2018	Feb/23/2018	CHK
00326690	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 174.51	Feb/23/2018	Feb/23/2018	CHK
00326691	0000012325	UNIVERSITY OF CHICAGO	\$ 963.41	Feb/23/2018	Feb/23/2018	CHK
00326692	0000022996	US DEPARTMENT OF EDUCATION	\$ 1,239.72	Feb/23/2018	Feb/23/2018	CHK
00326693	0000023323	USA FUNDS	\$ 89.12	Feb/23/2018	Feb/23/2018	CHK
00326694	0000023494	USA FUNDS	\$ 209.66	Feb/23/2018	Feb/23/2018	CHK
00326695	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 826,418.49	Feb/23/2018	Feb/23/2018	CHK
00326697	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 198.88	Feb/23/2018	Feb/23/2018	CHK
00326698	0000023543	WILLIAMS, YOLANDA D.	\$ 152.50	Feb/23/2018	Feb/23/2018	CHK
00326699	0000023056	WITMER PUBLIC SAFETY GROUP, INC.	\$ 296.00	Feb/23/2018	Feb/23/2018	CHK
00326700	0000021123	WITTLA, RALPH A.	\$ 120.00	Feb/23/2018	Feb/23/2018	CHK
00326702	000005307	WRIGHT TOOL COMPANY	\$ 1,268.75	Feb/23/2018	Feb/23/2018	CHK
00326703	0000012311	XO COMMUNICATIONS, INC.	\$ 47,809.21	Feb/23/2018	Feb/23/2018	CHK
00326704	0000023626	YORK PROPERTIES / OCHARDS OF NEWBURGH	\$ 221.78	Feb/23/2018	Feb/23/2018	CHK
00326705	0000014387	ZZOUNDS MUSIC LLC	\$ 549.00	Feb/23/2018	Feb/23/2018	CHK
00326706	0000003287	DTE ENERGY COMPANY	\$ 895,618.30	Feb/23/2018	Feb/23/2018	CHK
00326707	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Feb/23/2018	Feb/23/2018	CHK
00326708	0000018828	40TH DISTRICT COURT	\$ 75.00	Feb/23/2018	Feb/23/2018	CHK
00326709	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Feb/23/2018	Feb/23/2018	CHK
00326710	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 92.33	Feb/23/2018	Feb/23/2018	CHK
00326711	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 136.95	Feb/23/2018	Feb/23/2018	CHK
00326712	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Feb/23/2018	Feb/23/2018	CHK
00326713	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 191.80	Feb/23/2018	Feb/23/2018	CHK
00326714	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Feb/23/2018	Feb/23/2018	CHK



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00326715	000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	Feb/23/2018	Feb/23/2018	CHK
00326716	000000170	CREDIT ACCEPTANCE CORP.	\$ 125.47	Feb/23/2018	Feb/23/2018	CHK
00326717	000000170	CREDIT ACCEPTANCE CORP.	\$ 192.68	Feb/23/2018	Feb/23/2018	CHK
00326718	000000170	CREDIT ACCEPTANCE CORP.	\$ 71.28	Feb/23/2018	Feb/23/2018	CHK
00326719	000000170	CREDIT ACCEPTANCE CORP.	\$ 116.26	Feb/23/2018	Feb/23/2018	CHK
00326720	000000170	CREDIT ACCEPTANCE CORP.	\$ 226.60	Feb/23/2018	Feb/23/2018	CHK
00326721	000000170	CREDIT ACCEPTANCE CORP.	\$ 188.52	Feb/23/2018	Feb/23/2018	CHK
00326722	000000170	CREDIT ACCEPTANCE CORP.	\$ 30.16	Feb/23/2018	Feb/23/2018	CHK
00326723	000000170	CREDIT ACCEPTANCE CORP.	\$ 263.00	Feb/23/2018	Feb/23/2018	CHK
00326724	000000170	CREDIT ACCEPTANCE CORP.	\$ 104.27	Feb/23/2018	Feb/23/2018	CHK
00326725	000000170	CREDIT ACCEPTANCE CORP.	\$ 226.71	Feb/23/2018	Feb/23/2018	CHK
00326726	000000170	CREDIT ACCEPTANCE CORP.	\$ 50.65	Feb/23/2018	Feb/23/2018	CHK
00326727	000000170	CREDIT ACCEPTANCE CORP.	\$ 18.36	Feb/23/2018	Feb/23/2018	CHK
00326728	000015421	CREDIT ACCEPTANCE CORP.	\$ 181.67	Feb/23/2018	Feb/23/2018	CHK
00326729	000015421	CREDIT ACCEPTANCE CORP.	\$ 129.72	Feb/23/2018	Feb/23/2018	CHK
00326730	000015421	CREDIT ACCEPTANCE CORP.	\$ 122.21	Feb/23/2018	Feb/23/2018	CHK
00326731	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 6,727.50	Feb/23/2018	Feb/23/2018	CHK
00326732	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326733	000000212	DISCOVER BANK	\$ 181.07	Feb/23/2018	Feb/23/2018	CHK
00326734	000000212	DISCOVER BANK	\$ 212.75	Feb/23/2018	Feb/23/2018	CHK
00326735	000006385	ECMC	\$ 307.84	Feb/23/2018	Feb/23/2018	CHK
00326736	000000265	F.L.S.D.U.	\$ 235.78	Feb/23/2018	Feb/23/2018	CHK
00326737	0000021228	FAARM BUREAU MUTUAL INSURANCE COMPANY	\$ 175.37	Feb/23/2018	Feb/23/2018	CHK
00326738	000015465	FORD MOTOR CREDIT	\$ 516.18	Feb/23/2018	Feb/23/2018	CHK
00326739	000000291	FORD MOTOR CREDIT CO.	\$ 283.83	Feb/23/2018	Feb/23/2018	CHK
00326740	000017101	GATEWAY FINANCIAL SERVICES, INC.	\$ 189.00	Feb/23/2018	Feb/23/2018	CHK
00326741	000000304	GENERAL REVENUE CORP.	\$ 165.58	Feb/23/2018	Feb/23/2018	CHK
00326742	000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Feb/23/2018	Feb/23/2018	CHK
00326743	000000381	KRISPEN CARROLL, TRUSTEE	\$ 12,115.72	Feb/23/2018	Feb/23/2018	CHK
00326744	000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326745	000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326746	000000393	LINCOLN FINANCIAL RECOVERY	\$ 304.10	Feb/23/2018	Feb/23/2018	CHK
00326747	000012802	LVNV FUNDING LLC	\$ 513.46	Feb/23/2018	Feb/23/2018	CHK
00326748	000000431	MICHIGAN FIRST CREDIT UNION	\$ 41.66	Feb/23/2018	Feb/23/2018	CHK
00326749	000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Feb/23/2018	Feb/23/2018	CHK
00326750	000000431	MICHIGAN FIRST CREDIT UNION	\$ 199.89	Feb/23/2018	Feb/23/2018	CHK
00326751	000000431	MICHIGAN FIRST CREDIT UNION	\$ 206.25	Feb/23/2018	Feb/23/2018	CHK
00326752	000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Feb/23/2018	Feb/23/2018	CHK
00326753	000000432	MICHIGAN GUARANTY AGENCY	\$ 9,215.61	Feb/23/2018	Feb/23/2018	CHK
00326754	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326755	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326756	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326757	000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,002.36	Feb/23/2018	Feb/23/2018	CHK
00326758	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326759	000000437	MICHIGAN STATE DISBURS UNIT	\$ 427.27	Feb/23/2018	Feb/23/2018	CHK
00326760	000000437	MICHIGAN STATE DISBURS UNIT	\$ 758.16	Feb/23/2018	Feb/23/2018	CHK
00326761	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,327.36	Feb/23/2018	Feb/23/2018	CHK
00326762	000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Feb/23/2018	Feb/23/2018	CHK
00326763	000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,641.79	Feb/23/2018	Feb/23/2018	CHK
00326764	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326765	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK



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00326766	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326767	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326768	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326769	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326770	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326771	000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Feb/23/2018	Feb/23/2018	CHK
00326772	000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Feb/23/2018	Feb/23/2018	CHK
00326773	000002009	MIDLAND FUNDING LLC	\$ 168.93	Feb/23/2018	Feb/23/2018	CHK
00326774	000002009	MIDLAND FUNDING LLC	\$ 8.92	Feb/23/2018	Feb/23/2018	CHK
00326775	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 186.91	Feb/23/2018	Feb/23/2018	CHK
00326776	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 479.81	Feb/23/2018	Feb/23/2018	CHK
00326777	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 399.38	Feb/23/2018	Feb/23/2018	CHK
00326778	000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 293.55	Feb/23/2018	Feb/23/2018	CHK
00326779	0000010677	MRC RECEIVABLES CORP.	\$ 190.08	Feb/23/2018	Feb/23/2018	CHK
00326780	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 116.77	Feb/23/2018	Feb/23/2018	CHK
00326781	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 125.73	Feb/23/2018	Feb/23/2018	CHK
00326782	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	Feb/23/2018	Feb/23/2018	CHK
00326783	0000000213	PERFORMANT RECOVERY, INC.	\$ 797.08	Feb/23/2018	Feb/23/2018	CHK
00326784	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 236.59	Feb/23/2018	Feb/23/2018	CHK
00326785	0000018627	KAYMOND A. FUKS ION, JR. & ASSOCIATES, DDS	\$ 25.00	Feb/23/2018	Feb/23/2018	CHK
00326786	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 201.02	Feb/23/2018	Feb/23/2018	CHK
00326787	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 476.08	Feb/23/2018	Feb/23/2018	CHK
00326788	0000000607	STATE OF MICHIGAN-TAXES	\$ 2,079.63	Feb/23/2018	Feb/23/2018	CHK
00326789	0000000624	TAMMY TERRY, TRUSTEE	\$ 15,977.84	Feb/23/2018	Feb/23/2018	CHK
00326790	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326791	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326792	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Feb/23/2018	Feb/23/2018	CHK
00326793	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Feb/23/2018	Feb/23/2018	CHK
00326794	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 138.49	Feb/23/2018	Feb/23/2018	CHK
00326795	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 99.16	Feb/23/2018	Feb/23/2018	CHK
00326796	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 73.11	Feb/23/2018	Feb/23/2018	CHK
00326797	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.31	Feb/23/2018	Feb/23/2018	CHK
00326798	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 387.89	Feb/23/2018	Feb/23/2018	CHK
00326799	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 377.67	Feb/23/2018	Feb/23/2018	CHK
00326800	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.10	Feb/23/2018	Feb/23/2018	CHK
00326801	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.25	Feb/23/2018	Feb/23/2018	CHK
00326802	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 47.52	Feb/23/2018	Feb/23/2018	CHK
00326803	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 144.62	Feb/23/2018	Feb/23/2018	CHK
00326804	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 446.46	Feb/23/2018	Feb/23/2018	CHK
00326805	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 91.40	Feb/23/2018	Feb/23/2018	CHK
00326806	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 314.40	Feb/23/2018	Feb/23/2018	CHK
00326807	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 101.60	Feb/23/2018	Feb/23/2018	CHK
00326808	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 181.68	Feb/23/2018	Feb/23/2018	CHK
00326809	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 114.67	Feb/23/2018	Feb/23/2018	CHK
00326810	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 187.22	Feb/23/2018	Feb/23/2018	CHK
00326811	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 143.06	Feb/23/2018	Feb/23/2018	CHK
00326812	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 247.50	Feb/23/2018	Feb/23/2018	CHK
00326813	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 212.89	Feb/23/2018	Feb/23/2018	CHK
00326814	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 259.51	Feb/23/2018	Feb/23/2018	CHK
00326815	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 137.00	Feb/23/2018	Feb/23/2018	CHK
00326816	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.42	Feb/23/2018	Feb/23/2018	CHK



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00326817	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 526.03	Feb/23/2018	Feb/23/2018	CHK
00326818	0000000662	UNITY CREDIT UNION	\$ 149.28	Feb/23/2018	Feb/23/2018	CHK
00326819	0000015496	VELOCITY INVESTMENTS, LLC	\$ 233.23	Feb/23/2018	Feb/23/2018	CHK
00326820	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 13,552.87	Feb/23/2018	Feb/23/2018	CHK
00326821	0000016803	CALLWRITER LLC	\$ 525.00	Feb/23/2018	Feb/23/2018	CHK
00326823	0000023652	PENDA CORPORATION	\$ 2,500.00	Feb/23/2018	Feb/23/2018	CHK
00326824	0000016959	SUPERIOR CONEY GRILL	\$ 199.00	Feb/23/2018	Feb/23/2018	CHK
00326825	0000004275	MICHIGAN READING ASSOCIATION	\$ 915.00	Feb/26/2018	Feb/26/2018	CHK
00326826	0000020728	MASSINGILL, ROCHELLE	\$ 177.00	Feb/26/2018	Feb/26/2018	CHK
00326827	0000023665	McPHERSON, PAULA	\$ 265.50	Feb/26/2018	Feb/26/2018	CHK
00326828	0000023664	JARRETT, VALERIE	\$ 265.50	Feb/26/2018	Feb/26/2018	CHK
00326829	0000015196	STEWART, RENETH	\$ 177.00	Feb/26/2018	Feb/26/2018	CHK
00326830	0000023137	MILLEDGE-BENJAMIN, QUANTA	\$ 177.00	Feb/26/2018	Feb/26/2018	CHK
00326831	0000018405	CRAIG, MICHAEL JAMES	\$ 177.00	Feb/26/2018	Feb/26/2018	CHK
00326832	0000021970	MATZ, ALEXANDRA	\$ 177.00	Feb/26/2018	Feb/26/2018	CHK
00326833	0000021313	SCHAFFER, KELLY	\$ 177.00	Feb/26/2018	Feb/26/2018	CHK
00326834	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 1,812.00	Feb/26/2018	Feb/26/2018	CHK
00326835	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 1,540.00	Feb/26/2018	Feb/26/2018	CHK
00326836	0000023670	BEAN, ALEXA	\$ 177.00	Feb/26/2018	Feb/26/2018	CHK
00326837	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 861.00	Feb/27/2018	Feb/27/2018	CHK
00326838	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 576.00	Feb/27/2018	Feb/27/2018	CHK
00326839	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 6,551.10	Feb/27/2018	Feb/27/2018	CHK
00326840	0000008115	THE HENRY FORD	\$ 500.00	Feb/27/2018	Feb/27/2018	CHK
00326841	0000009274	RJ COOPER & ASSOCIATES, INC.	\$ 173.00	Feb/27/2018	Feb/27/2018	CHK
00326842	0000023667	RISKO, KARIN DBA CITY TOUR DETROIT	\$ 150.00	Feb/27/2018	Feb/27/2018	CHK
00326843	0000023413	ROCHELLE NELSON	\$ 281.65	Feb/27/2018	Feb/27/2018	CHK
00326844	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 557.08	Feb/27/2018	Feb/27/2018	CHK
00326845	0000005057	TREASURER, CITY OF DETROIT - FINANCE	\$ 36,318.57	Feb/28/2018	Feb/28/2018	CHK
00326846	0000020901	MICHIGAN SCIENCE CENTER	\$ 350.00	Feb/28/2018	Feb/28/2018	CHK
00326847	0000005333	ACADEMY OF THE AMERICAS	\$ 1,650.00	Feb/28/2018	Feb/28/2018	CHK
00326848	0000005910	ANN ARBOR TRAIL MAGNET MIDDLE SCHOOL	\$ 575.00	Feb/28/2018	Feb/28/2018	CHK
00326849	0000005928	BENNETT ELEMENTARY SCHOOL	\$ 225.00	Feb/28/2018	Feb/28/2018	CHK
00326850	0000005351	BURTON INTERNATIONAL SCHOOL	\$ 225.00	Feb/28/2018	Feb/28/2018	CHK
00326851	0000006098	CARVER ELEMENTARY SCHOOL	\$ 225.00	Feb/28/2018	Feb/28/2018	CHK
00326852	0000005372	DAVISON ELEMENTARY SCHOOL	\$ 775.00	Feb/28/2018	Feb/28/2018	CHK
00326853	0000013667	DETROIT INTERNATIONAL ACADEMY	\$ 1,200.00	Feb/28/2018	Feb/28/2018	CHK
00326854	0000006116	DETRUIT LIONS ACADEMY ALTERNATIVE MIDDLE	\$ 225.00	Feb/28/2018	Feb/28/2018	CHK
00326855	0000005379	DIXON ELEMENTARY SCHOOL	\$ 1,575.00	Feb/28/2018	Feb/28/2018	CHK
00326856	0000006123	EMERSON ELEMENTARY SCHOOL	\$ 825.00	Feb/28/2018	Feb/28/2018	CHK
00326857	0000005398	GOMPERS ELEMENTARY SCHOOL	\$ 1,025.00	Feb/28/2018	Feb/28/2018	CHK
00326858	0000005408	HARMS ELEMENTARY SCHOOL	\$ 1,325.00	Feb/28/2018	Feb/28/2018	CHK
00326859	0000005420	JOHN R. KING ACADEMIC & PERFORMING ARTS	\$ 875.00	Feb/28/2018	Feb/28/2018	CHK
00326860	0000005436	MAYBURY ELEMENTARY SCHOOL	\$ 225.00	Feb/28/2018	Feb/28/2018	CHK
00326861	0000006245	PAUL ROBESON ACADEMY	\$ 225.00	Feb/28/2018	Feb/28/2018	CHK
00326862	0000006242	PRIEST ELEMENTARY SCHOOL	\$ 225.00	Feb/28/2018	Feb/28/2018	CHK
00326863	0000005459	SAMPSON ACADEMY	\$ 1,700.00	Feb/28/2018	Feb/28/2018	CHK
00326864	0000006268	WEST SIDE ALTERNATIVE HIGH SCHOOL	\$ 1,100.00	Feb/28/2018	Feb/28/2018	CHK
00326865	0000005059	TREASURER, COUNTY OF WAYNE	\$ 150,375.37	Feb/28/2018	Feb/28/2018	CHK
00326866	0000005059	TREASURER, COUNTY OF WAYNE	\$ 0.00	Feb/28/2018	Feb/28/2018	CHK
00326867	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 1,800.00	Feb/28/2018	Feb/28/2018	CHK
00326868	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 258.00	Feb/28/2018	Feb/28/2018	CHK



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00326869	000006812	MICHIGAN SCIENCE TEACHERS ASSOCIATION	\$ 165.00	Feb/28/2018	Feb/28/2018	CHK
00326870	000002551	AMERICAN ARBITRATION ASSOCIATION (AAA)	\$ 2,012.50	Feb/28/2018	Feb/28/2018	CHK
00326871	000006812	MICHIGAN SCIENCE TEACHERS ASSOCIATION	\$ 1,125.00	Mar/01/2018	Mar/01/2018	CHK
00326872	0000016245	HATTERAS, INC.	\$ 3,018.82	Mar/01/2018	Mar/01/2018	CHK
00326873	0000016245	HATTERAS, INC.	\$ 4,485.95	Mar/01/2018	Mar/01/2018	CHK
00326874	0000022644	KELLEY M. JOHNSON	\$ 4,680.00	Mar/01/2018	Mar/01/2018	CHK
00326875	0000002421	ABC STUDENT TRANSPORTATION	\$ 813.96	Mar/02/2018	Mar/02/2018	CHK
00326876	0000002429	ABSOPURE WATER COMPANY	\$ 20.05	Mar/02/2018	Mar/02/2018	CHK
00326877	0000008782	ALLIED WASTE SERVICES	\$ 912.14	Mar/02/2018	Mar/02/2018	CHK
00326878	0000002576	AMERICAN RED CROSS & IIS CONSL. CHAPTERS	\$ 5,896.00	Mar/02/2018	Mar/02/2018	CHK
00326879	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 138.00	Mar/02/2018	Mar/02/2018	CHK
00326880	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 86,408.05	Mar/02/2018	Mar/02/2018	CHK
00326881	0000002646	ARROW OFFICE SUPPLY CO.	\$ 658.02	Mar/02/2018	Mar/02/2018	CHK
00326882	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 529.88	Mar/02/2018	Mar/02/2018	CHK
00326883	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 1,467.31	Mar/02/2018	Mar/02/2018	CHK
00326884	0000023649	BERRY, SANDRA	\$ 59.00	Mar/02/2018	Mar/02/2018	CHK
00326885	0000023587	BROWN, SHARION	\$ 130.96	Mar/02/2018	Mar/02/2018	CHK
00326886	0000022205	BUTTS, SKYLA P.	\$ 206.20	Mar/02/2018	Mar/02/2018	CHK
00326887	0000016803	CALLWRITER LLC	\$ 210.00	Mar/02/2018	Mar/02/2018	CHK
00326888	0000023585	CAMPBELL, CANDACE	\$ 158.00	Mar/02/2018	Mar/02/2018	CHK
00326889	0000021664	CARE COURSES SCHOOL, INC	\$ 15,920.00	Mar/02/2018	Mar/02/2018	CHK
00326890	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 5,047.56	Mar/02/2018	Mar/02/2018	CHK
00326891	0000021557	CARROLL COURT REPORTING AND VIDEO	\$ 843.90	Mar/02/2018	Mar/02/2018	CHK
00326892	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 10,160.39	Mar/02/2018	Mar/02/2018	CHK
00326893	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 873,600.00	Mar/02/2018	Mar/02/2018	CHK
00326894	0000023485	COMCAST CORPORATION	\$ 79.13	Mar/02/2018	Mar/02/2018	CHK
00326895	0000001059	COPI-TEK COMPANY	\$ 4,635.00	Mar/02/2018	Mar/02/2018	CHK
00326896	0000003063	CORWIN PRESS, INC	\$ 8,600.00	Mar/02/2018	Mar/02/2018	CHK
00326897	0000023568	COSEY, REGINA	\$ 78.11	Mar/02/2018	Mar/02/2018	CHK
00326898	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 504.00	Mar/02/2018	Mar/02/2018	CHK
00326899	0000023671	CUNNINGHAM, BERNICE	\$ 97.38	Mar/02/2018	Mar/02/2018	CHK
00326900	0000020133	CUNNINGHAM, WALI	\$ 59.00	Mar/02/2018	Mar/02/2018	CHK
00326901	0000001082	CURRICULUM ASSOCIATES, INC.	\$ 92.49	Mar/02/2018	Mar/02/2018	CHK
00326903	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 940.00	Mar/02/2018	Mar/02/2018	CHK
00326904	0000003236	DETROIT HISTORICAL DEPARTMENT	\$ 275.00	Mar/02/2018	Mar/02/2018	CHK
00326906	0000006027	DETROIT THERMAL, LLC	\$ 29,411.22	Mar/02/2018	Mar/02/2018	CHK
00326907	0000013035	DOUBLETREE HOTEL	\$ 1,286.06	Mar/02/2018	Mar/02/2018	CHK
00326908	0000003338	EDIBLES REX INC.	\$ 1,092.09	Mar/02/2018	Mar/02/2018	CHK
00326909	0000006121	EDISON ELEMENTARY SCHOOL	\$ 180.54	Mar/02/2018	Mar/02/2018	CHK
00326910	0000021115	EDMENTUM, INC	\$ 15,944.17	Mar/02/2018	Mar/02/2018	CHK
00326911	0000003411	ERADICO SERVICES, INC.	\$ 11,472.00	Mar/02/2018	Mar/02/2018	CHK
00326912	0000017964	EXOTIC ZOO	\$ 690.00	Mar/02/2018	Mar/02/2018	CHK
00326913	0000001120	FEDEx - FEDERAL EXPRESS REVENUE SERVICES	\$ 39.55	Mar/02/2018	Mar/02/2018	CHK
00326914	0000022357	FK 2015 ACQUISITION, LLC	\$ 25,956.91	Mar/02/2018	Mar/02/2018	CHK
00326915	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Mar/02/2018	Mar/02/2018	CHK
00326916	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$ 60,079.69	Mar/02/2018	Mar/02/2018	CHK
00326917	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 7,321.25	Mar/02/2018	Mar/02/2018	CHK
00326918	0000001129	FRANKLIN COVEY COMPANY	\$ 17,371.01	Mar/02/2018	Mar/02/2018	CHK
00326919	0000003493	FREY SCIENTIFIC COMPANY	\$ 188.60	Mar/02/2018	Mar/02/2018	CHK
00326920	0000008890	GLORY EDUCATIONAL RESOURCE, INC.	\$ 15,937.50	Mar/02/2018	Mar/02/2018	CHK
00326921	0000016245	HATTERAS, INC.	\$ 1,376.97	Mar/02/2018	Mar/02/2018	CHK



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00326922	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 5,155.00	Mar/02/2018	Mar/02/2018	CHK
00326923	0000023102	HUNTER-HARVILL, DEBORAH	\$ 525.00	Mar/02/2018	Mar/02/2018	CHK
00326924	0000019128	HUKON-CLINTON METROPOLITAN AUTHORITY	\$ 135.00	Mar/02/2018	Mar/02/2018	CHK
00326925	0000020459	INTERNATIONAL TEACHER EXCHANGE SER., LLC	\$ 1,500.00	Mar/02/2018	Mar/02/2018	CHK
00326926	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 1,320.00	Mar/02/2018	Mar/02/2018	CHK
00326927	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 254.92	Mar/02/2018	Mar/02/2018	CHK
00326928	0000001540	KELLY SERVICES, INC	\$ 31,365.45	Mar/02/2018	Mar/02/2018	CHK
00326929	0000001540	KELLY SERVICES, INC	\$ 0.00	Mar/02/2018	Mar/02/2018	CHK
00326930	0000022555	KING, LATACHA	\$ 82.50	Mar/02/2018	Mar/02/2018	CHK
00326931	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,931.77	Mar/02/2018	Mar/02/2018	CHK
00326932	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 60,314.79	Mar/02/2018	Mar/02/2018	CHK
00326933	0000014452	LEMMONS, GEORGIA M.	\$ 600.00	Mar/02/2018	Mar/02/2018	CHK
00326934	0000017802	LEMMONS, LAMAR	\$ 525.00	Mar/02/2018	Mar/02/2018	CHK
00326935	0000023259	MAYS, SONYA	\$ 750.00	Mar/02/2018	Mar/02/2018	CHK
00326936	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 106.00	Mar/02/2018	Mar/02/2018	CHK
00326937	0000006584	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$ 175.00	Mar/02/2018	Mar/02/2018	CHK
00326938	0000004306	MONEYBALL SPORTSWEAR	\$ 1,230.00	Mar/02/2018	Mar/02/2018	CHK
00326939	0000022591	MONSTER TECHNOLOGY, LLC	\$ 2,004.00	Mar/02/2018	Mar/02/2018	CHK
00326940	0000019746	MORGAN, KAREN	\$ 210.94	Mar/02/2018	Mar/02/2018	CHK
00326941	0000021373	MORPHOTRUST USA	\$ 903.00	Mar/02/2018	Mar/02/2018	CHK
00326942	0000014221	MUSIC K-8 MARKETPLACE, THE RECORDOR	\$ 256.58	Mar/02/2018	Mar/02/2018	CHK
00326943	0000013337	NCS PEARSON, INC.	\$ 1,210.70	Mar/02/2018	Mar/02/2018	CHK
00326944	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 1,241.00	Mar/02/2018	Mar/02/2018	CHK
00326945	0000006644	PAYNE LANDSCAPING, INC.	\$ 89,698.00	Mar/02/2018	Mar/02/2018	CHK
00326946	0000022872	PEARSON EDUCATION, INC.	\$ 1,754.91	Mar/02/2018	Mar/02/2018	CHK
00326947	0000023367	PETERSON-MAYBERRY, ANGELIQUE	\$ 600.00	Mar/02/2018	Mar/02/2018	CHK
00326948	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 2,402.08	Mar/02/2018	Mar/02/2018	CHK
00326949	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 87,500.50	Mar/02/2018	Mar/02/2018	CHK
00326950	0000004559	PRO-ED, INC.	\$ 85.00	Mar/02/2018	Mar/02/2018	CHK
00326951	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 8,175.00	Mar/02/2018	Mar/02/2018	CHK
00326952	0000019691	QUALITY PERFORMANCE RESOURCE GROUP	\$ 10,600.00	Mar/02/2018	Mar/02/2018	CHK
00326953	0000004610	RADIO ONE, INC.-DETROIT	\$ 6,000.00	Mar/02/2018	Mar/02/2018	CHK
00326954	0000023570	RILEY, TRINA LaVETTE	\$ 128.71	Mar/02/2018	Mar/02/2018	CHK
00326955	0000001118	ROSETTA STONE, LTD	\$ 3,080.00	Mar/02/2018	Mar/02/2018	CHK
00326956	0000023466	RYE DESIGN, INC.	\$ 98.75	Mar/02/2018	Mar/02/2018	CHK
00326957	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,116.85	Mar/02/2018	Mar/02/2018	CHK
00326958	0000004725	SCHOOL SPECIALTY, INC.	\$ 9,053.68	Mar/02/2018	Mar/02/2018	CHK
00326959	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Mar/02/2018	Mar/02/2018	CHK
00326960	0000023353	STALLWORTH, MISHA	\$ 675.00	Mar/02/2018	Mar/02/2018	CHK
00326961	0000004851	STATE OF MICHIGAN - ENVIRONMENTAL ASSIS-	\$ 75.00	Mar/02/2018	Mar/02/2018	CHK
00326962	0000016959	SUPERIOR CONEY GRILL	\$ 635.45	Mar/02/2018	Mar/02/2018	CHK
00326963	0000023101	TAYLOR, IRIS	\$ 300.00	Mar/02/2018	Mar/02/2018	CHK
00326964	0000008115	THE HENRY FORD	\$ 950.00	Mar/02/2018	Mar/02/2018	CHK
00326965	0000001375	THOMSON WEST	\$ 3,652.28	Mar/02/2018	Mar/02/2018	CHK
00326966	0000021047	TIERNEY BROTHERS, INC	\$ 488.04	Mar/02/2018	Mar/02/2018	CHK
00326967	0000001357	OSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 95,802.79	Mar/02/2018	Mar/02/2018	CHK
00326968	0000001357	OSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 0.00	Mar/02/2018	Mar/02/2018	CHK
00326969	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 8,265.00	Mar/02/2018	Mar/02/2018	CHK
00326970	0000005055	TREASURER, CITY OF DETROIT	\$ 210.00	Mar/02/2018	Mar/02/2018	CHK
00326971	0000005059	TREASURER, COUNTY OF WAYNE	\$ 40.98	Mar/02/2018	Mar/02/2018	CHK
00326972	0000006088	TRINITY, INC.	\$ 5,057.86	Mar/02/2018	Mar/02/2018	CHK



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00326973	0000016274	TURNER TOURS LLC	\$ 675.00	Mar/02/2018	Mar/02/2018	CHK
00326974	0000022930	TURNITIN, LLC	\$ 12,595.00	Mar/02/2018	Mar/02/2018	CHK
00326975	0000005096	U.S. POSTAL SERVICE	\$ 500.00	Mar/02/2018	Mar/02/2018	CHK
00326976	0000009651	ULINE, INC.	\$ 500.00	Mar/02/2018	Mar/02/2018	CHK
00326977	0000008236	UNIVERSAL- MACOMB AMBULANCE	\$ 1,250.00	Mar/02/2018	Mar/02/2018	CHK
00326978	0000021706	US METRO GROUP, INC.	\$ 1,410,470.83	Mar/02/2018	Mar/02/2018	CHK
00326979	0000001556	US SCHOOL SUPPLY, INCORPORATION	\$ 34.80	Mar/02/2018	Mar/02/2018	CHK
00326980	0000023361	VOLTE, LLC	\$ 25,000.00	Mar/02/2018	Mar/02/2018	CHK
00326981	0000005246	WDIV-TV4	\$ 12,850.00	Mar/02/2018	Mar/02/2018	CHK
00326982	0000005283	WJBK-TV2	\$ 8,000.00	Mar/02/2018	Mar/02/2018	CHK
00326983	0000005307	WRIGHT TOOL COMPANY	\$ 9,555.50	Mar/02/2018	Mar/02/2018	CHK
00326984	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 1,259.52	Mar/02/2018	Mar/02/2018	CHK
00326985	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 4,050.00	Mar/02/2018	Mar/02/2018	CHK
00326986	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER	\$ 265.00	Mar/05/2018	Mar/05/2018	CHK
00326987	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER	\$ 390.00	Mar/05/2018	Mar/05/2018	CHK
00326988	0000021706	US METRO GROUP, INC.	\$ 10,000.00	Mar/06/2018	Mar/06/2018	CHK
00326989	0000023630	NEW CENTER COMMUNITY SERVICES	\$ 25,697.50	Mar/06/2018	Mar/06/2018	CHK
00326990	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,290.00	Mar/06/2018	Mar/06/2018	CHK
00326991	0000008782	ALLIED WASTE SERVICES	\$ 38,630.40	Mar/06/2018	Mar/06/2018	CHK
00326992	0000008889	ARROW UNIFORM RENTAL, LLP	\$ 25,067.10	Mar/06/2018	Mar/06/2018	CHK
00326993	0000021517	HARGIS, MATTHEW THOMAS	\$ 139.00	Mar/06/2018	Mar/06/2018	CHK
00326994	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 8,312.53	Mar/06/2018	Mar/06/2018	CHK
00326995	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 83,822.60	Mar/06/2018	Mar/06/2018	CHK
00326996	0000017511	SCHOOL NUTRITION ASSOCIATION OF	\$ 85.00	Mar/06/2018	Mar/06/2018	CHK
00326998	0000006088	MICHIGAN TRINITY, INC.	\$ 347.92	Mar/06/2018	Mar/06/2018	CHK
00326999	0000020027	US FOODS, INC.	\$ 345,760.03	Mar/06/2018	Mar/06/2018	CHK
00327000	0000021706	US METRO GROUP, INC.	\$ 14,031.00	Mar/06/2018	Mar/06/2018	CHK
00327001	0000020921	WINSTON, CHRISTIAN	\$ 206.50	Mar/06/2018	Mar/06/2018	CHK
00327002	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER	\$ 810.00	Mar/06/2018	Mar/06/2018	CHK
00327004	0000022634	CONCORD GRAND RAPIDS HOTEL LLC	\$ 1,314.54	Mar/06/2018	Mar/06/2018	CHK
00327005	0000010007	TILLMAN, SYLVIA	\$ 206.50	Mar/06/2018	Mar/06/2018	CHK
00327006	0000021420	GREEN, ROBERT	\$ 118.00	Mar/06/2018	Mar/06/2018	CHK
00327007	0000018889	HOLIDAY INN GRAND RAPIDS DOWNTOWN	\$ 152.00	Mar/06/2018	Mar/06/2018	CHK
00327008	0000022758	HATCHER, GINA	\$ 118.00	Mar/06/2018	Mar/06/2018	CHK
00327009	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER	\$ 245.00	Mar/06/2018	Mar/06/2018	CHK
00327010	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 6,300.00	Mar/06/2018	Mar/06/2018	CHK
00327011	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER	\$ 245.00	Mar/06/2018	Mar/06/2018	CHK
00327012	0000016624	JW MARRIOTT GRAND RAPIDS	\$ 721.05	Mar/06/2018	Mar/06/2018	CHK
00327013	0000023681	WEST VIRGINIA STATE UNIVERSITY	\$ 100.00	Mar/06/2018	Mar/06/2018	CHK
00327014	0000021471	ADKINS, SUSAN	\$ 147.50	Mar/06/2018	Mar/06/2018	CHK
00327015	0000001129	FRANKLIN COVEY COMPANY	\$ 2,890.00	Mar/06/2018	Mar/06/2018	CHK
00327016	0000014518	BRACKETT, CATHLEEN M.	\$ 147.50	Mar/06/2018	Mar/06/2018	CHK
00327017	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER	\$ 265.00	Mar/06/2018	Mar/06/2018	CHK
00327018	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 413.40	Mar/06/2018	Mar/06/2018	CHK
00327019	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 413.40	Mar/06/2018	Mar/06/2018	CHK
00327020	0000005985	MICHIGAN ASSOCIATION FOR COMPUTER	\$ 265.00	Mar/06/2018	Mar/06/2018	CHK
00327021	0000021789	DORTCH, EDWINA YVONNE	\$ 76.50	Mar/06/2018	Mar/06/2018	CHK
00327022	0000013232	MCALLISTER, GARY	\$ 76.50	Mar/06/2018	Mar/06/2018	CHK
00327023	0000020901	MICHIGAN SCIENCE CENTER	\$ 860.00	Mar/06/2018	Mar/06/2018	CHK
00327024	0000023685	ALLIED HOSTS LLC, DBA WINGATE INN	\$ 241.82	Mar/06/2018	Mar/06/2018	CHK
00327026	0000021229	CLINTON COUNTY RESA	\$ 75.00	Mar/06/2018	Mar/06/2018	CHK



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00327027	000003968	LAKESHORE LEARNING MATERIALS	\$ 2,959.85	Mar/07/2018	Mar/07/2018	CHK
00327028	0000020901	MICHIGAN SCIENCE CENTER	\$ 2,457.00	Mar/07/2018	Mar/07/2018	CHK
00327029	0000023686	HIE DETROIT MORTGAGE CO., LLC	\$ 926.50	Mar/07/2018	Mar/07/2018	CHK
00327030	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 1,750.00	Mar/07/2018	Mar/07/2018	CHK
00327031	0000005465	THE UNIVERSITY OF MICHIGAN	\$ 300.00	Mar/07/2018	Mar/07/2018	CHK
00327032	0000022693	ARIEL SQUARE CONDOMINIUMS	\$ 953.46	Mar/07/2018	Mar/07/2018	CHK
00327034	0000023128	CADILLAC HOTEL HOLDINGS DBA WESTIN BOOK	\$ 1,430.08	Mar/08/2018	Mar/08/2018	CHK
00327035	0000019523	JONES, FELICIA M	\$ 135.00	Mar/08/2018	Mar/08/2018	CHK
00327036	0000013493	ZACKERY, RENEE	\$ 135.00	Mar/08/2018	Mar/08/2018	CHK
00327037	0000023687	SWANN, BARBARA	\$ 135.00	Mar/08/2018	Mar/08/2018	CHK
00327038	0000004958	DETROIT MARRIOTT HOTEL	\$ 3,293.98	Mar/08/2018	Mar/08/2018	CHK
00327039	0000011989	DIS I KIBU LIVE EDUCATION CLUBS OF AMERICA-	\$ 1,900.00	Mar/08/2018	Mar/08/2018	CHK
00327040	0000023689	WILLIAMS, SILAS	\$ 135.00	Mar/08/2018	Mar/08/2018	CHK
00327041	0000023679	UNIVERSITY OF DAYTON	\$ 175.00	Mar/09/2018	Mar/09/2018	CHK
00327042	0000023680	BOARD OF TRUSTEES OF THE U OF ILLINOIS	\$ 225.00	Mar/09/2018	Mar/09/2018	CHK
00327043	0000023676	WATSON, BRIANNA	\$ 76.50	Mar/09/2018	Mar/09/2018	CHK
00327044	0000023675	POLASKI, NOELLE	\$ 76.50	Mar/09/2018	Mar/09/2018	CHK
00327045	0000023675	POLASKI, NOELLE	\$ 88.50	Mar/09/2018	Mar/09/2018	CHK
00327046	0000023677	CORBIN, LORI	\$ 88.50	Mar/09/2018	Mar/09/2018	CHK
00327047	0000008115	THE HENRY FORD	\$ 3,750.00	Mar/09/2018	Mar/09/2018	CHK
00327048	0000023676	WATSON, BRIANNA	\$ 88.50	Mar/09/2018	Mar/09/2018	CHK
00327049	0000013398	MURRAY, REVEREND DAVID	\$ 54.00	Mar/09/2018	Mar/09/2018	CHK
00327050	0000018809	FRANKENMUTH BAVARIAN INN LODGE	\$ 927.96	Mar/09/2018	Mar/09/2018	CHK
00327051	0000023688	ALABAMA STATE UNIVERSITY	\$ 150.00	Mar/09/2018	Mar/09/2018	CHK
00327052	0000023361	VOLTE, LLC	\$ 25,000.00	Mar/09/2018	Mar/09/2018	CHK
00327053	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 30,481.18	Mar/09/2018	Mar/09/2018	CHK
00327054	0000019086	ABAY-ABAY, BARBARA	\$ 126.00	Mar/09/2018	Mar/09/2018	CHK
00327055	0000023374	ABC AUTO FINANCE	\$ 100.00	Mar/09/2018	Mar/09/2018	CHK
00327056	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,175,894.85	Mar/09/2018	Mar/09/2018	CHK
00327057	0000002429	ABSOPURE WATER COMPANY	\$ 1,835.19	Mar/09/2018	Mar/09/2018	CHK
00327058	0000002429	ABSOPURE WATER COMPANY	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327059	0000023363	ALLIED INTERSTATE LLC	\$ 222.48	Mar/09/2018	Mar/09/2018	CHK
00327060	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 285,173.45	Mar/09/2018	Mar/09/2018	CHK
00327061	0000011576	ARBOR SCIENTIFIC	\$ 71.80	Mar/09/2018	Mar/09/2018	CHK
00327062	0000012883	ASSET ACCEPTANCE LLC	\$ 185.27	Mar/09/2018	Mar/09/2018	CHK
00327063	0000012883	ASSET ACCEPTANCE LLC	\$ 411.14	Mar/09/2018	Mar/09/2018	CHK
00327064	0000021277	ATC HEALTHCARE SERVICES	\$ 7,827.00	Mar/09/2018	Mar/09/2018	CHK
00327065	0000016774	ATLAS TRAVEL	\$ 4,076.00	Mar/09/2018	Mar/09/2018	CHK
00327066	0000018986	AUTOMATED COLLECTION SERVICES	\$ 221.38	Mar/09/2018	Mar/09/2018	CHK
00327067	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 130.68	Mar/09/2018	Mar/09/2018	CHK
00327068	0000022971	BOARD OF TRUSTEES OF MICHIGAN STATE U	\$ 300.00	Mar/09/2018	Mar/09/2018	CHK
00327069	0000022873	BROMBERG & ASSOCIATES, LLC	\$ 1,040.58	Mar/09/2018	Mar/09/2018	CHK
00327070	0000016803	CALLWRITER LLC	\$ 455.00	Mar/09/2018	Mar/09/2018	CHK
00327071	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 231.50	Mar/09/2018	Mar/09/2018	CHK
00327072	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 213,519.65	Mar/09/2018	Mar/09/2018	CHK
00327073	0000023655	CARLSON JACKSON	\$ 70.10	Mar/09/2018	Mar/09/2018	CHK
00327074	0000014628	CAUDLE, AULGA P.	\$ 2,400.00	Mar/09/2018	Mar/09/2018	CHK
00327075	0000023390	CAVALRY SPV I, LLC	\$ 424.79	Mar/09/2018	Mar/09/2018	CHK
00327076	0000021765	CAVALRY SPV I, LLC	\$ 103.34	Mar/09/2018	Mar/09/2018	CHK
00327077	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 214.37	Mar/09/2018	Mar/09/2018	CHK
00327078	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 24,864.00	Mar/09/2018	Mar/09/2018	CHK



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00327079	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 474.78	Mar/09/2018	Mar/09/2018	CHK
00327080	0000023427	COOK, CARMEN	\$ 3,301.55	Mar/09/2018	Mar/09/2018	CHK
00327081	0000023455	CREDIT ONE, LLC	\$ 14.53	Mar/09/2018	Mar/09/2018	CHK
00327082	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 43,858.80	Mar/09/2018	Mar/09/2018	CHK
00327083	0000001082	CURRICULUM ASSOCIATES, INC.	\$ 339.00	Mar/09/2018	Mar/09/2018	CHK
00327085	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 132,557.07	Mar/09/2018	Mar/09/2018	CHK
00327086	0000003209	DEMCO, INC	\$ 1,235.13	Mar/09/2018	Mar/09/2018	CHK
00327087	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 3,862.50	Mar/09/2018	Mar/09/2018	CHK
00327088	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE DISTRIBUTIVE EDUCATION CLUBS OF AMERICA-	\$ 17,400.00	Mar/09/2018	Mar/09/2018	CHK
00327089	0000011989	EASTERN MICHIGAN UNIVERSITY	\$ 530.00	Mar/09/2018	Mar/09/2018	CHK
00327090	0000003315	EBS HEALTH CARE STAFFING SERVICES INC	\$ 800.00	Mar/09/2018	Mar/09/2018	CHK
00327091	0000021265	EDI FINANCE, INC.	\$ 164,969.12	Mar/09/2018	Mar/09/2018	CHK
00327092	0000007651	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 52,684.05	Mar/09/2018	Mar/09/2018	CHK
00327093	0000021886	EMERSON NETWORK POWER, LIEBERT	\$ 285.00	Mar/09/2018	Mar/09/2018	CHK
00327094	0000009192	ERVIN, TIA CLARICE	\$ 2,740.76	Mar/09/2018	Mar/09/2018	CHK
00327095	0000022958	EXOTIC ZOO	\$ 2,260.05	Mar/09/2018	Mar/09/2018	CHK
00327096	0000017964	F.H. CANN & ASSOCIATES	\$ 20,099.92	Mar/09/2018	Mar/09/2018	CHK
00327097	0000016556	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 397.80	Mar/09/2018	Mar/09/2018	CHK
00327098	0000015217	FLAGSTAR BANK NA	\$ 490.00	Mar/09/2018	Mar/09/2018	CHK
00327099	0000023519	FOLEY & LARDNER, LLP	\$ 134.16	Mar/09/2018	Mar/09/2018	CHK
00327100	0000009721	Ford Motor Credit LLC	\$ 250.05	Mar/09/2018	Mar/09/2018	CHK
00327101	0000023348	GARBARZ, MICHAEL A.	\$ 199.86	Mar/09/2018	Mar/09/2018	CHK
00327102	0000021483	GC SERVICES, LP	\$ 126.00	Mar/09/2018	Mar/09/2018	CHK
00327103	0000022995	GREAT LAKES HIGHER ED GUARANTY	\$ 444.33	Mar/09/2018	Mar/09/2018	CHK
00327104	0000017132	GRESSCO LTD, DBA GV PRO	\$ 553.60	Mar/09/2018	Mar/09/2018	CHK
00327105	0000023602	HATHAWAY, AMY	\$ 6,655.00	Mar/09/2018	Mar/09/2018	CHK
00327107	0000023672	HOUSTON-LEWIS, ROLANDA	\$ 350.00	Mar/09/2018	Mar/09/2018	CHK
00327108	0000023651	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 126.00	Mar/09/2018	Mar/09/2018	CHK
00327109	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 47,639.27	Mar/09/2018	Mar/09/2018	CHK
00327110	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327111	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE HURON-CLINTON METROPOLITAN AUTHORITY	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327112	0000019128	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 420.00	Mar/09/2018	Mar/09/2018	CHK
00327113	0000023385	INSIDEOUT LITERARY ARTS PROJECT	\$ 6.00	Mar/09/2018	Mar/09/2018	CHK
00327114	0000003785	IRON MOUNTAIN, INC.	\$ 11,086.00	Mar/09/2018	Mar/09/2018	CHK
00327115	0000006467	KELLY SERVICES, INC	\$ 3,338.21	Mar/09/2018	Mar/09/2018	CHK
00327117	0000001540	LEARNING CONSULTANTS, INC.	\$ 7,386.68	Mar/09/2018	Mar/09/2018	CHK
00327118	0000001220	LEARNING GIZMOS	\$ 26,843.66	Mar/09/2018	Mar/09/2018	CHK
00327119	0000003998	LEARNING SCIENCES INTERNATIONAL LLC	\$ 377.80	Mar/09/2018	Mar/09/2018	CHK
00327120	0000021530	LITTLEJOHN, LAKEISHA M.	\$ 173.25	Mar/09/2018	Mar/09/2018	CHK
00327121	0000021335	LOGICAL CHOICE, LLC	\$ 600.00	Mar/09/2018	Mar/09/2018	CHK
00327122	0000020521	LONE PINE ACQUISITIONS, LLC	\$ 9,926.15	Mar/09/2018	Mar/09/2018	CHK
00327123	0000023459	LONESTAR CATERING	\$ 100.00	Mar/09/2018	Mar/09/2018	CHK
00327124	0000020158	MADONNA UNIVERSITY	\$ 997.50	Mar/09/2018	Mar/09/2018	CHK
00327125	0000007925	MAXIT CORPORATION	\$ 80.00	Mar/09/2018	Mar/09/2018	CHK
00327126	0000021190	MCDUFFIE, CLAUDIA ELAINE	\$ 19,995.00	Mar/09/2018	Mar/09/2018	CHK
00327127	0000018604	MCMASTER-CARR SUPPLY	\$ 316.24	Mar/09/2018	Mar/09/2018	CHK
00327128	0000022498	MICHAEL R REICH	\$ 210.96	Mar/09/2018	Mar/09/2018	CHK
00327129	0000022938	MICHIGAN ASSOCIATION FOR COMPUTER USERS	\$ 204.68	Mar/09/2018	Mar/09/2018	CHK
00327130	0000005985	MICHIGAN CONGRESS OF PARENTS, TEACHERS	\$ 245.00	Mar/09/2018	Mar/09/2018	CHK
00327131	0000014978	MICHIGAN SCHOOL BAND AND ORCHESTRA	\$ 2,999.00	Mar/09/2018	Mar/09/2018	CHK
00327132	0000007963		\$ 170.00	Mar/09/2018	Mar/09/2018	CHK



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00327133	0000020901	MICHIGAN SCIENCE CENTER	\$ 300.00	Mar/09/2018	Mar/09/2018	CHK
00327134	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Mar/09/2018	Mar/09/2018	CHK
00327135	0000018802	MICHIGAN TRANSITION SERVICES ASSOCIATION	\$ 1,180.00	Mar/09/2018	Mar/09/2018	CHK
00327136	0000023182	NATIONAL MARKETING, LLC, FIREHOUSE SUBS	\$ 261.50	Mar/09/2018	Mar/09/2018	CHK
00327137	0000022591	MONSTER TECHNOLOGY, LLC	\$ 3,960.00	Mar/09/2018	Mar/09/2018	CHK
00327138	0000022134	MURRAY-GRIER NITA	\$ 582.86	Mar/09/2018	Mar/09/2018	CHK
00327139	0000023473	NAGLE PAVING COMPANY	\$ 188,690.00	Mar/09/2018	Mar/09/2018	CHK
00327140	000004337	NATIONAL ASSOCIATION OF SECONDARY NATIONAL BUSINESS EDUCATION	\$ 385.00	Mar/09/2018	Mar/09/2018	CHK
00327141	0000013031	ASSOCIATION	\$ 1,380.00	Mar/09/2018	Mar/09/2018	CHK
00327142	0000023657	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 414.90	Mar/09/2018	Mar/09/2018	CHK
00327143	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 390.97	Mar/09/2018	Mar/09/2018	CHK
00327144	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 337.47	Mar/09/2018	Mar/09/2018	CHK
00327145	0000023405	NU WAVE AQUARIUMS, LTD	\$ 138.00	Mar/09/2018	Mar/09/2018	CHK
00327146	0000001268	OFFICE DEPOT	\$ 734.69	Mar/09/2018	Mar/09/2018	CHK
00327147	0000001487	OTC DIRECT, INC	\$ 88.67	Mar/09/2018	Mar/09/2018	CHK
00327148	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 12,182.00	Mar/09/2018	Mar/09/2018	CHK
00327149	0000023397	PEARISON INCORPORATED	\$ 402.35	Mar/09/2018	Mar/09/2018	CHK
00327150	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 210.11	Mar/09/2018	Mar/09/2018	CHK
00327151	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 158.22	Mar/09/2018	Mar/09/2018	CHK
00327152	0000023669	PHILLIPS, THORNELL	\$ 1,100.00	Mar/09/2018	Mar/09/2018	CHK
00327153	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 8,375.00	Mar/09/2018	Mar/09/2018	CHK
00327154	0000023445	RAY, DESTINEE NACOLE	\$ 5,093.00	Mar/09/2018	Mar/09/2018	CHK
00327155	0000022718	HAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERGY	\$ 22.93	Mar/09/2018	Mar/09/2018	CHK
00327156	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 9,521.76	Mar/09/2018	Mar/09/2018	CHK
00327157	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 39,166.00	Mar/09/2018	Mar/09/2018	CHK
00327158	0000023466	RYE DESIGN, INC.	\$ 1,125.85	Mar/09/2018	Mar/09/2018	CHK
00327159	0000019600	SAMARITAN CAFE LLC	\$ 705.00	Mar/09/2018	Mar/09/2018	CHK
00327160	0000021921	SANDERS, BEVERLY CAROL	\$ 5,988.00	Mar/09/2018	Mar/09/2018	CHK
00327161	0000004715	SCHOLASTIC BOOK CLUBS	\$ 295.00	Mar/09/2018	Mar/09/2018	CHK
00327162	0000004716	SCHOLASTIC CATALOGS	\$ 401.70	Mar/09/2018	Mar/09/2018	CHK
00327163	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 1,190.12	Mar/09/2018	Mar/09/2018	CHK
00327164	0000004725	SCHOOL SPECIALTY, INC.	\$ 2,349.33	Mar/09/2018	Mar/09/2018	CHK
00327165	0000022321	SEEDTIME AND HARVEST PRODUCTIONS	\$ 576.00	Mar/09/2018	Mar/09/2018	CHK
00327166	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 386.07	Mar/09/2018	Mar/09/2018	CHK
00327167	0000022574	STE. ANNE DE DETROIT	\$ 21,333.77	Mar/09/2018	Mar/09/2018	CHK
00327168	0000022716	STONE CREEK FINANCIAL, INC	\$ 165.77	Mar/09/2018	Mar/09/2018	CHK
00327169	0000023564	SUNBELT STAFFING, LLC	\$ 6,972.00	Mar/09/2018	Mar/09/2018	CHK
00327170	0000016959	SUPERIOR CONEY GRILL	\$ 268.50	Mar/09/2018	Mar/09/2018	CHK
00327171	0000013041	TALLEY, YOLANDA C.	\$ 126.00	Mar/09/2018	Mar/09/2018	CHK
00327172	0000008115	THE HENRY FORD	\$ 574.56	Mar/09/2018	Mar/09/2018	CHK
00327173	0000022169	THE STEM LEARNING GROUP, LLC	\$ 9,900.00	Mar/09/2018	Mar/09/2018	CHK
00327174	0000017330	THERAPY STAFF, LLC	\$ 213,103.36	Mar/09/2018	Mar/09/2018	CHK
00327175	0000020301	TOP CAT SALES	\$ 6,700.50	Mar/09/2018	Mar/09/2018	CHK
00327176	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 672.83	Mar/09/2018	Mar/09/2018	CHK
00327177	0000022786	TOWNS, VANETTA	\$ 81.00	Mar/09/2018	Mar/09/2018	CHK
00327178	000006088	TRINITY, INC.	\$ 567,369.79	Mar/09/2018	Mar/09/2018	CHK
00327179	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 174.51	Mar/09/2018	Mar/09/2018	CHK
00327180	0000005096	U.S. POSTAL SERVICE	\$ 15,000.00	Mar/09/2018	Mar/09/2018	CHK
00327181	0000009651	ULINE, INC.	\$ 684.76	Mar/09/2018	Mar/09/2018	CHK
00327182	0000008236	UNIVERSAL- MACOMB AMBULANCE	\$ 6,000.00	Mar/09/2018	Mar/09/2018	CHK
00327183	0000022996	US DEPARTMENT OF EDUCATION	\$ 821.86	Mar/09/2018	Mar/09/2018	CHK



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00327184	0000021706	US METRO GROUP, INC.	\$ 299,398.38	Mar/09/2018	Mar/09/2018	CHK
00327185	0000021706	US METRO GROUP, INC.	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327186	0000023494	USA FUNDS	\$ 209.66	Mar/09/2018	Mar/09/2018	CHK
00327187	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 10,500.00	Mar/09/2018	Mar/09/2018	CHK
00327188	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 690.00	Mar/09/2018	Mar/09/2018	CHK
00327189	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 5.09	Mar/09/2018	Mar/09/2018	CHK
00327190	0000023626	YORK PROPERTIES / OCHARDS OF NEWBURGH	\$ 103.45	Mar/09/2018	Mar/09/2018	CHK
00327191	0000005484	BOARD OF WATER COMMISSIONERS	\$ 735,501.79	Mar/09/2018	Mar/09/2018	CHK
00327192	0000003287	DTE ENERGY COMPANY	\$ 253,636.81	Mar/09/2018	Mar/09/2018	CHK
00327193	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 254.62	Mar/09/2018	Mar/09/2018	CHK
00327194	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Mar/09/2018	Mar/09/2018	CHK
00327195	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 46.09	Mar/09/2018	Mar/09/2018	CHK
00327196	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 151.44	Mar/09/2018	Mar/09/2018	CHK
00327197	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Mar/09/2018	Mar/09/2018	CHK
00327198	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Mar/09/2018	Mar/09/2018	CHK
00327199	0000000170	CREDIT ACCEPTANCE CORP.	\$ 25.79	Mar/09/2018	Mar/09/2018	CHK
00327200	0000000170	CREDIT ACCEPTANCE CORP.	\$ 49.67	Mar/09/2018	Mar/09/2018	CHK
00327201	0000000170	CREDIT ACCEPTANCE CORP.	\$ 48.91	Mar/09/2018	Mar/09/2018	CHK
00327202	0000000170	CREDIT ACCEPTANCE CORP.	\$ 44.41	Mar/09/2018	Mar/09/2018	CHK
00327203	0000000170	CREDIT ACCEPTANCE CORP.	\$ 20.28	Mar/09/2018	Mar/09/2018	CHK
00327204	0000015421	CREDIT ACCEPTANCE CORP.	\$ 166.92	Mar/09/2018	Mar/09/2018	CHK
00327205	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,129.87	Mar/09/2018	Mar/09/2018	CHK
00327206	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327207	0000000212	DISCOVER BANK	\$ 99.92	Mar/09/2018	Mar/09/2018	CHK
00327208	0000006385	ECMC	\$ 302.40	Mar/09/2018	Mar/09/2018	CHK
00327209	0000000265	F.L.S.D.U.	\$ 235.78	Mar/09/2018	Mar/09/2018	CHK
00327210	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 10.51	Mar/09/2018	Mar/09/2018	CHK
00327211	0000015465	FORD MOTOR CREDIT	\$ 480.37	Mar/09/2018	Mar/09/2018	CHK
00327212	0000000291	FORD MOTOR CREDIT CO.	\$ 150.38	Mar/09/2018	Mar/09/2018	CHK
00327213	0000000304	GENERAL REVENUE CORP.	\$ 165.58	Mar/09/2018	Mar/09/2018	CHK
00327214	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Mar/09/2018	Mar/09/2018	CHK
00327215	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 12,483.12	Mar/09/2018	Mar/09/2018	CHK
00327216	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327217	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327218	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 125.76	Mar/09/2018	Mar/09/2018	CHK
00327219	0000012802	LVNV FUNDING LLC	\$ 229.67	Mar/09/2018	Mar/09/2018	CHK
00327220	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 55.48	Mar/09/2018	Mar/09/2018	CHK
00327221	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Mar/09/2018	Mar/09/2018	CHK
00327222	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 64.45	Mar/09/2018	Mar/09/2018	CHK
00327223	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 86.04	Mar/09/2018	Mar/09/2018	CHK
00327224	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 348.81	Mar/09/2018	Mar/09/2018	CHK
00327225	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Mar/09/2018	Mar/09/2018	CHK
00327226	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,159.28	Mar/09/2018	Mar/09/2018	CHK
00327227	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327228	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327229	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327230	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Mar/09/2018	Mar/09/2018	CHK
00327231	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,276.13	Mar/09/2018	Mar/09/2018	CHK
00327232	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Mar/09/2018	Mar/09/2018	CHK
00327233	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 13,776.87	Mar/09/2018	Mar/09/2018	CHK
00327234	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK



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00327235	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327236	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327237	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327238	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327239	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327240	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327241	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,201.17	Mar/09/2018	Mar/09/2018	CHK
00327242	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327243	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 336.63	Mar/09/2018	Mar/09/2018	CHK
00327244	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 758.16	Mar/09/2018	Mar/09/2018	CHK
00327245	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Mar/09/2018	Mar/09/2018	CHK
00327246	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 198.90	Mar/09/2018	Mar/09/2018	CHK
00327247	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 414.09	Mar/09/2018	Mar/09/2018	CHK
00327248	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	Mar/09/2018	Mar/09/2018	CHK
00327249	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 211.05	Mar/09/2018	Mar/09/2018	CHK
00327250	0000000213	PERFORMANT RECOVERY, INC.	\$ 663.59	Mar/09/2018	Mar/09/2018	CHK
00327251	0000018627	KAYMOND A. FURSTION, JR. & ASSOCIATES, DDS	\$ 25.00	Mar/09/2018	Mar/09/2018	CHK
00327252	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 76.36	Mar/09/2018	Mar/09/2018	CHK
00327253	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 428.07	Mar/09/2018	Mar/09/2018	CHK
00327254	0000000607	STATE OF MICHIGAN-TAXES	\$ 50.00	Mar/09/2018	Mar/09/2018	CHK
00327255	0000000624	TAMMY TERRY, TRUSTEE	\$ 14,830.98	Mar/09/2018	Mar/09/2018	CHK
00327256	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327257	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327258	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/09/2018	Mar/09/2018	CHK
00327259	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Mar/09/2018	Mar/09/2018	CHK
00327260	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 92.94	Mar/09/2018	Mar/09/2018	CHK
00327261	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 84.90	Mar/09/2018	Mar/09/2018	CHK
00327262	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 58.66	Mar/09/2018	Mar/09/2018	CHK
00327263	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 52.19	Mar/09/2018	Mar/09/2018	CHK
00327264	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.31	Mar/09/2018	Mar/09/2018	CHK
00327265	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 387.89	Mar/09/2018	Mar/09/2018	CHK
00327266	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 367.08	Mar/09/2018	Mar/09/2018	CHK
00327267	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.10	Mar/09/2018	Mar/09/2018	CHK
00327268	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.26	Mar/09/2018	Mar/09/2018	CHK
00327269	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 77.16	Mar/09/2018	Mar/09/2018	CHK
00327270	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 457.01	Mar/09/2018	Mar/09/2018	CHK
00327271	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 43.30	Mar/09/2018	Mar/09/2018	CHK
00327272	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 338.66	Mar/09/2018	Mar/09/2018	CHK
00327273	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 181.69	Mar/09/2018	Mar/09/2018	CHK
00327274	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 58.29	Mar/09/2018	Mar/09/2018	CHK
00327275	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 95.89	Mar/09/2018	Mar/09/2018	CHK
00327276	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 93.17	Mar/09/2018	Mar/09/2018	CHK
00327277	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 247.50	Mar/09/2018	Mar/09/2018	CHK
00327278	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 212.89	Mar/09/2018	Mar/09/2018	CHK
00327279	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 259.51	Mar/09/2018	Mar/09/2018	CHK
00327280	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 137.00	Mar/09/2018	Mar/09/2018	CHK
00327281	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.42	Mar/09/2018	Mar/09/2018	CHK
00327282	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 522.56	Mar/09/2018	Mar/09/2018	CHK
00327283	0000000665	UNIVERSAL-MACOMB AMBULANCE	\$ 284.44	Mar/09/2018	Mar/09/2018	CHK
00327284	0000015496	VELOCITY INVESTMENTS, LLC	\$ 233.23	Mar/09/2018	Mar/09/2018	CHK
00327287	0000023362	PRUDENTIAL SECURITY, INC.	\$ 160,476.06	Mar/12/2018	Mar/12/2018	CHK



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00327289	0000023362	PRUDENTIAL SECURITY, INC.	\$ 179,989.59	Mar/12/2018	Mar/12/2018	CHK
00327290	0000022644	KELLEY M. JOHNSON	\$ 7,000.00	Mar/12/2018	Mar/12/2018	CHK
00327291	000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 2,690.00	Mar/13/2018	Mar/13/2018	CHK
00327292	0000022644	KELLEY M. JOHNSON	\$ 6,240.00	Mar/13/2018	Mar/13/2018	CHK
00327293	0000023614	PHIPPS, IRIS	\$ 144.90	Mar/13/2018	Mar/13/2018	CHK
00327294	0000020707	ROWLEY, JANICE L.	\$ 95.78	Mar/13/2018	Mar/13/2018	CHK
00327295	0000021443	TAYLOR, DIKEA	\$ 75.62	Mar/13/2018	Mar/13/2018	CHK
00327296	0000023608	WALKER, BRANDY S.	\$ 50.00	Mar/13/2018	Mar/13/2018	CHK
00327297	0000022489	ALEXANDER, DELORES	\$ 50.00	Mar/13/2018	Mar/13/2018	CHK
00327298	0000021994	ESPINA, MARY JANE	\$ 94.70	Mar/13/2018	Mar/13/2018	CHK
00327299	0000020378	JAMISON, ROCHELLE	\$ 73.98	Mar/13/2018	Mar/13/2018	CHK
00327300	0000019567	VALENTINE, COURTNEY EARL	\$ 61.04	Mar/13/2018	Mar/13/2018	CHK
00327301	0000023612	GONZALEZ, BETH	\$ 50.00	Mar/13/2018	Mar/13/2018	CHK
00327302	0000023606	GRIFFIN, DORRINE	\$ 104.15	Mar/13/2018	Mar/13/2018	CHK
00327303	0000017879	BRANNON, AUDRA	\$ 78.88	Mar/13/2018	Mar/13/2018	CHK
00327304	0000020873	PEEL, KIMBERLY	\$ 86.52	Mar/13/2018	Mar/13/2018	CHK
00327305	0000022748	BRYANT, CHRISTOPHER	\$ 79.44	Mar/13/2018	Mar/13/2018	CHK
00327306	0000016575	BRIEGEL, LISA MARIE	\$ 71.81	Mar/13/2018	Mar/13/2018	CHK
00327307	0000022670	EIDEX LLC	\$ 49,654.42	Mar/13/2018	Mar/13/2018	CHK
00327308	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 403,174.60	Mar/13/2018	Mar/13/2018	CHK
00327309	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 1,214.25	Mar/13/2018	Mar/13/2018	CHK
00327310	0000023698	POYFAIR, CRYSTAL, DBA PIONEER REPTILES	\$ 320.00	Mar/13/2018	Mar/13/2018	CHK
00327311	0000010020	SCOTT, JANINE	\$ 76.16	Mar/13/2018	Mar/13/2018	CHK
00327312	0000016577	MENCZER, DAVID	\$ 158.52	Mar/13/2018	Mar/13/2018	CHK
00327313	0000020765	MAHER, KRISTEN	\$ 171.60	Mar/13/2018	Mar/13/2018	CHK
00327314	0000018743	BARKSDALE, RITA R.	\$ 77.26	Mar/13/2018	Mar/13/2018	CHK
00327315	0000007422	HOLMES-HILL, DANEEN	\$ 121.37	Mar/13/2018	Mar/13/2018	CHK
00327316	0000023609	PETROSS, CANDICE	\$ 158.52	Mar/13/2018	Mar/13/2018	CHK
00327317	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 920.00	Mar/13/2018	Mar/13/2018	CHK
00327318	0000003206	DELTA EDUCATION, LLC	\$ 24,056.95	Mar/14/2018	Mar/14/2018	CHK
00327319	0000020952	COUNCIL FOR PROFESSIONAL RECOGNITION	\$ 12,750.00	Mar/14/2018	Mar/14/2018	CHK
00327320	0000023413	ROCHELLE NELSON	\$ 281.64	Mar/14/2018	Mar/14/2018	CHK
00327321	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 557.08	Mar/14/2018	Mar/14/2018	CHK
00327322	0000022981	WALKER, PRENTICE	\$ 206.50	Mar/14/2018	Mar/14/2018	CHK
00327323	0000013289	REESE, RANESA	\$ 221.25	Mar/14/2018	Mar/14/2018	CHK
00327324	0000021660	SIMON, JOHN	\$ 221.25	Mar/14/2018	Mar/14/2018	CHK
00327325	0000015110	HOLMES, GIA CELESTE	\$ 221.25	Mar/14/2018	Mar/14/2018	CHK
00327326	0000010019	SPAIN, LESLIE M.	\$ 221.25	Mar/14/2018	Mar/14/2018	CHK
00327327	0000012689	BELL, PATRICIA D.	\$ 221.25	Mar/14/2018	Mar/14/2018	CHK
00327328	0000021567	WARE, MARVIN L.	\$ 221.25	Mar/14/2018	Mar/14/2018	CHK
00327329	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 13,324.84	Mar/14/2018	Mar/14/2018	CHK
00327330	0000003715	HOUGHION MIFFLIN HARCOUR I PUBLISHING	\$ 45,851.00	Mar/14/2018	Mar/14/2018	CHK
00327332	0000016737	TRAPEZE SOFTWARE GROUP, INC.	\$ 1,060.00	Mar/14/2018	Mar/14/2018	CHK
00327333	0000003206	DELTA EDUCATION, LLC	\$ 15,360.44	Mar/14/2018	Mar/14/2018	CHK
00327334	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 297.72	Mar/15/2018	Mar/15/2018	CHK
00327335	0000008115	THE HENRY FORD	\$ 390.00	Mar/15/2018	Mar/15/2018	CHK
00327336	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 954.89	Mar/15/2018	Mar/15/2018	CHK
00327337	0000002464	ADVANCE PLUMBING & HEATING SUPPLY CO.	\$ 9,720.00	Mar/15/2018	Mar/15/2018	CHK
00327338	0000014225	ALLEN BROTHERS, PLLC	\$ 17,499.90	Mar/15/2018	Mar/15/2018	CHK
00327339	0000008782	ALLIED WASTE SERVICES	\$ 5,100.48	Mar/15/2018	Mar/15/2018	CHK
00327340	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 126.00	Mar/15/2018	Mar/15/2018	CHK



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00327341	000002610	ANN ARBOR HANDS ON MUSEUM	\$ 130.00	Mar/15/2018	Mar/15/2018	CHK
00327342	000002646	ARROW OFFICE SUPPLY CO.	\$ 74.45	Mar/15/2018	Mar/15/2018	CHK
00327343	000001431	ATC GROUP SERVICES, LLC	\$ 1,457.09	Mar/15/2018	Mar/15/2018	CHK
00327344	0000016774	ATLAS TRAVEL	\$ 6,275.60	Mar/15/2018	Mar/15/2018	CHK
00327345	0000022675	BELL, CHYTORRIE	\$ 1,920.00	Mar/15/2018	Mar/15/2018	CHK
00327346	0000012689	BELL, PATRICIA D.	\$ 379.50	Mar/15/2018	Mar/15/2018	CHK
00327347	0000019866	BOGART, DON	\$ 2,567.50	Mar/15/2018	Mar/15/2018	CHK
00327348	0000023587	BROWN, SHARION	\$ 300.00	Mar/15/2018	Mar/15/2018	CHK
00327349	0000001809	BROWN, WILLIAM JR.	\$ 300.00	Mar/15/2018	Mar/15/2018	CHK
00327350	0000022748	BRYANT, CHRISTOPHER	\$ 126.00	Mar/15/2018	Mar/15/2018	CHK
00327351	0000015924	BUNTON, JANET C.	\$ 1,312.50	Mar/15/2018	Mar/15/2018	CHK
00327352	0000016803	CALLWRITER LLC	\$ 660.00	Mar/15/2018	Mar/15/2018	CHK
00327353	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 8,148.00	Mar/15/2018	Mar/15/2018	CHK
00327354	0000014628	CAUDLE, AULGA P.	\$ 2,604.00	Mar/15/2018	Mar/15/2018	CHK
00327355	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 25,382.24	Mar/15/2018	Mar/15/2018	CHK
00327356	0000023697	CENTRAL STATE UNIVERSITY	\$ 130.00	Mar/15/2018	Mar/15/2018	CHK
00327357	0000023690	CISION US INC	\$ 12,000.00	Mar/15/2018	Mar/15/2018	CHK
00327358	0000010858	CITY CAB COMPANY, INC.	\$ 23,009.00	Mar/15/2018	Mar/15/2018	CHK
00327359	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 4,998.00	Mar/15/2018	Mar/15/2018	CHK
00327360	0000019879	COLEMAN, VIKKI	\$ 935.50	Mar/15/2018	Mar/15/2018	CHK
00327361	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 65,037.00	Mar/15/2018	Mar/15/2018	CHK
00327362	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 0.00	Mar/15/2018	Mar/15/2018	CHK
00327363	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 48,730.00	Mar/15/2018	Mar/15/2018	CHK
00327364	0000023677	CORBIN, LORI	\$ 76.50	Mar/15/2018	Mar/15/2018	CHK
00327365	0000023583	DANDRIDGE, STEVEN L.	\$ 3,600.00	Mar/15/2018	Mar/15/2018	CHK
00327366	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 1,130.20	Mar/15/2018	Mar/15/2018	CHK
00327367	0000011817	DAVE & BUSTER'S, INC. - UTICA	\$ 189.67	Mar/15/2018	Mar/15/2018	CHK
00327368	0000001087	DELL MARKETING L.P.	\$ 33,932.57	Mar/15/2018	Mar/15/2018	CHK
00327369	0000003235	DETROIT HISPANIC DEVELOPMENT CORP.	\$ 15,738.00	Mar/15/2018	Mar/15/2018	CHK
00327370	0000010852	DETROIT POPCORN COMPANY	\$ 2,495.99	Mar/15/2018	Mar/15/2018	CHK
00327371	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 424.00	Mar/15/2018	Mar/15/2018	CHK
00327372	0000003254	DHT TRANSPORTATION, INC.	\$ 182,782.46	Mar/15/2018	Mar/15/2018	CHK
00327373	0000022919	HOLMES STAMP CO., DBA HOLMES CUSTOM	\$ 25.95	Mar/15/2018	Mar/15/2018	CHK
00327374	0000015110	HOLMES, GIA CELESTE	\$ 379.50	Mar/15/2018	Mar/15/2018	CHK
00327376	0000014965	IMAGINE LEARNING, INC.	\$ 112,000.00	Mar/15/2018	Mar/15/2018	CHK
00327377	0000023464	INTELLECTUAL SERVICES, INC.	\$ 1,645.40	Mar/15/2018	Mar/15/2018	CHK
00327378	0000015888	JUDEH & ASSOCIATES	\$ 1,275.00	Mar/15/2018	Mar/15/2018	CHK
00327379	0000008920	KAKOOZA, BERNADETTE N.	\$ 890.21	Mar/15/2018	Mar/15/2018	CHK
00327380	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 430.36	Mar/15/2018	Mar/15/2018	CHK
00327381	0000001540	KELLY SERVICES, INC	\$ 3,069.60	Mar/15/2018	Mar/15/2018	CHK
00327382	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,114.10	Mar/15/2018	Mar/15/2018	CHK
00327383	0000001220	LEARNING CONSULTANTS, INC.	\$ 3,850.00	Mar/15/2018	Mar/15/2018	CHK
00327384	0000019865	LEHNER, DAVID	\$ 1,675.00	Mar/15/2018	Mar/15/2018	CHK
00327385	0000011963	MAJESTIC THEATRE CLUB	\$ 1,400.00	Mar/15/2018	Mar/15/2018	CHK
00327386	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,750.00	Mar/15/2018	Mar/15/2018	CHK
00327387	0000020739	MERRELL, CHARLES R.	\$ 3,150.00	Mar/15/2018	Mar/15/2018	CHK
00327388	0000021422	MOBYMAX, LLC	\$ 990.00	Mar/15/2018	Mar/15/2018	CHK
00327389	0000022591	MONSTER TECHNOLOGY, LLC	\$ 225.00	Mar/15/2018	Mar/15/2018	CHK
00327390	0000009280	MUSIC HALL CENTER FOR THE PERFORMING	\$ 5,500.00	Mar/15/2018	Mar/15/2018	CHK
00327391	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 924.75	Mar/15/2018	Mar/15/2018	CHK
00327392	0000001268	OFFICE DEPOT	\$ 45.83	Mar/15/2018	Mar/15/2018	CHK



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00327393	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 600.00	Mar/15/2018	Mar/15/2018	CHK
00327394	0000017066	PIERCE, CAROL L.	\$ 88.50	Mar/15/2018	Mar/15/2018	CHK
00327395	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 37,764.47	Mar/15/2018	Mar/15/2018	CHK
00327396	0000004532	POSITIVE PROMOTIONS, INC.	\$ 340.17	Mar/15/2018	Mar/15/2018	CHK
00327397	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$ 56,951.45	Mar/15/2018	Mar/15/2018	CHK
00327398	0000008608	PSYCHOLOGICAL ASSESSMENT RESOURCES.	\$ 298.20	Mar/15/2018	Mar/15/2018	CHK
00327399	0000023654	RAMOS, ROSANNA	\$ 2,425.50	Mar/15/2018	Mar/15/2018	CHK
00327400	0000001499	REALLY GOOD STUFF, INC.	\$ 776.30	Mar/15/2018	Mar/15/2018	CHK
00327401	0000013289	REESE, RANESA	\$ 379.50	Mar/15/2018	Mar/15/2018	CHK
00327402	0000017839	RIVERFRONT HOLDINGS, INC.	\$ 75.00	Mar/15/2018	Mar/15/2018	CHK
00327403	0000022433	ROBINSON, PRISCILLA	\$ 3,360.00	Mar/15/2018	Mar/15/2018	CHK
00327404	0000004678	S & S WORLDWIDE	\$ 2,154.74	Mar/15/2018	Mar/15/2018	CHK
00327405	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 348.29	Mar/15/2018	Mar/15/2018	CHK
00327406	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 1,534.31	Mar/15/2018	Mar/15/2018	CHK
00327407	0000004725	SCHOOL SPECIALTY, INC.	\$ 6,115.14	Mar/15/2018	Mar/15/2018	CHK
00327408	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 340,301.38	Mar/15/2018	Mar/15/2018	CHK
00327409	0000022973	SOLIANT HEALTH, INC.	\$ 25,654.22	Mar/15/2018	Mar/15/2018	CHK
00327410	0000023581	SOLOMON FRIEDMAN ADVERTISING, LLC	\$ 17,500.00	Mar/15/2018	Mar/15/2018	CHK
00327411	0000022601	SPELLINGCITY.COM	\$ 1,290.00	Mar/15/2018	Mar/15/2018	CHK
00327412	0000004839	STAPLES, INC.	\$ 7,925.52	Mar/15/2018	Mar/15/2018	CHK
00327413	0000004839	STAPLES, INC.	\$ 233.99	Mar/15/2018	Mar/15/2018	CHK
00327414	0000023379	STATE OF MICHIGAN HEALTH & HUMAN SERVICE	\$ 5,411.00	Mar/15/2018	Mar/15/2018	CHK
00327415	0000004953	THE CHILDREN'S CENTER	\$ 11,555.93	Mar/15/2018	Mar/15/2018	CHK
00327416	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 240.00	Mar/15/2018	Mar/15/2018	CHK
00327417	0000001357	TOHSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 41,160.15	Mar/15/2018	Mar/15/2018	CHK
00327418	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 2,580.15	Mar/15/2018	Mar/15/2018	CHK
00327419	0000007350	TREASURER, CITY OF DETROIT	\$ 2,200.00	Mar/15/2018	Mar/15/2018	CHK
00327420	0000014951	TRINITY HEALTH - ST. JOSEPH MERCY HEALTH	\$ 38.00	Mar/15/2018	Mar/15/2018	CHK
00327421	0000006088	TRINITY, INC.	\$ 9,801.61	Mar/15/2018	Mar/15/2018	CHK
00327422	0000006088	TRINITY, INC.	\$ 0.00	Mar/15/2018	Mar/15/2018	CHK
00327423	0000005096	U.S. POSTAL SERVICE	\$ 490.00	Mar/15/2018	Mar/15/2018	CHK
00327424	0000005096	U.S. POSTAL SERVICE	\$ 220.00	Mar/15/2018	Mar/15/2018	CHK
00327425	0000005096	U.S. POSTAL SERVICE	\$ 150.00	Mar/15/2018	Mar/15/2018	CHK
00327426	0000009651	ULINE, INC.	\$ 6,064.00	Mar/15/2018	Mar/15/2018	CHK
00327427	0000021706	US METRO GROUP, INC.	\$ 68,883.17	Mar/15/2018	Mar/15/2018	CHK
00327428	0000015283	VARITRONICS LLC	\$ 1,049.64	Mar/15/2018	Mar/15/2018	CHK
00327429	0000020310	VELMASTINE TOLIVAR-STRIBLING	\$ 490.00	Mar/15/2018	Mar/15/2018	CHK
00327430	0000003620	WARNER TECH-CARE PRODUCTS LLC	\$ 587.03	Mar/15/2018	Mar/15/2018	CHK
00327431	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 2,100.00	Mar/15/2018	Mar/15/2018	CHK
00327432	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 32,303.79	Mar/15/2018	Mar/15/2018	CHK
00327433	0000005246	WDIV-TV4	\$ 10,000.00	Mar/15/2018	Mar/15/2018	CHK
00327434	0000021123	WITTLA, RALPH A.	\$ 240.00	Mar/15/2018	Mar/15/2018	CHK
00327435	0000005307	WRIGHT TOOL COMPANY	\$ 2,704.90	Mar/15/2018	Mar/15/2018	CHK
00327436	0000023708	YANG, MENG	\$ 206.50	Mar/15/2018	Mar/15/2018	CHK
00327437	0000005484	BOARD OF WATER COMMISSIONERS	\$ 539,105.09	Mar/15/2018	Mar/15/2018	CHK
00327438	0000003287	DTE ENERGY COMPANY	\$ 202,529.05	Mar/15/2018	Mar/15/2018	CHK
00327439	0000008115	THE HENRY FORD	\$ 335.00	Mar/15/2018	Mar/15/2018	CHK
00327440	0000023717	HOWLETT, BEIER PC	\$ 75,000.00	Mar/16/2018	Mar/16/2018	CHK
00327442	0000015020	THE GREENING OF DETROIT	\$ 69,244.80	Mar/16/2018	Mar/16/2018	CHK
00327446	0000021124	DANIELS, NICHELLE	\$ 2,110.62	Mar/19/2018	Mar/19/2018	CHK
00327447	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 48,962.00	Mar/19/2018	Mar/19/2018	CHK



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00327448	0000020311	WASHINGTON, CASSANDRA	\$ 76.50	Mar/19/2018	Mar/19/2018	CHK
00327449	0000023167	HAMPTON, VALERIE	\$ 76.50	Mar/19/2018	Mar/19/2018	CHK
00327450	0000023726	THE TRUSTEES OF PURDUE UNIVERSITY	\$ 75.00	Mar/19/2018	Mar/19/2018	CHK
00327452	0000014525	DAVIS, VERONICA	\$ 2,604.00	Mar/19/2018	Mar/19/2018	CHK
00327453	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 730.00	Mar/19/2018	Mar/19/2018	CHK
00327454	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 348.00	Mar/19/2018	Mar/19/2018	CHK
00327455	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 100.00	Mar/19/2018	Mar/19/2018	CHK
00327456	0000023682	THOMAS, EVELLA	\$ 81.00	Mar/20/2018	Mar/20/2018	CHK
00327457	0000023725	ROBERTS, DORIAN	\$ 76.50	Mar/20/2018	Mar/20/2018	CHK
00327458	0000023677	CORBIN, LORI	\$ 103.50	Mar/20/2018	Mar/20/2018	CHK
00327459	0000021789	DORTCH, EDWINA YVONNE	\$ 103.50	Mar/20/2018	Mar/20/2018	CHK
00327460	0000023676	WATSON, BRIANNA	\$ 103.50	Mar/20/2018	Mar/20/2018	CHK
00327461	0000023701	ALBANY STATE UNIVERSITY	\$ 125.00	Mar/20/2018	Mar/20/2018	CHK
00327462	0000009822	REEVES, CHRISTA	\$ 76.50	Mar/20/2018	Mar/20/2018	CHK
00327463	0000020826	BRYANT, MARK D.	\$ 76.50	Mar/20/2018	Mar/20/2018	CHK
00327464	0000011014	PHONAK, LLC	\$ 25,914.39	Mar/20/2018	Mar/20/2018	CHK
00327465	0000004252	MICHIGAN ASSOCIATION OF SCHOOL ADMINIS-	\$ 100.00	Mar/20/2018	Mar/20/2018	CHK
00327467	0000003968	LAKESHORE LEARNING MATERIALS	\$ 4,267.64	Mar/20/2018	Mar/20/2018	CHK
00327468	0000008115	THE HENRY FORD	\$ 600.00	Mar/20/2018	Mar/20/2018	CHK
00327469	0000023700	XAVIER UNIVERSITY	\$ 195.00	Mar/21/2018	Mar/21/2018	CHK
00327470	0000020811	DAVIS, RITA	\$ 103.50	Mar/21/2018	Mar/21/2018	CHK
00327472	0000023727	STONE, LENNIE J.	\$ 103.50	Mar/21/2018	Mar/21/2018	CHK
00327473	0000022786	TOWNS, VANETTA	\$ 103.50	Mar/21/2018	Mar/21/2018	CHK
00327476	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 1,575.00	Mar/21/2018	Mar/21/2018	CHK
00327477	0000020521	LOGICAL CHOICE, LLC	\$ 6,345.00	Mar/21/2018	Mar/21/2018	CHK
00327478	0000013035	DOUBLETREE HOTEL	\$ 966.49	Mar/21/2018	Mar/21/2018	CHK
00327479	0000021123	WITTLA, RALPH A.	\$ 3,186.18	Mar/21/2018	Mar/21/2018	CHK
00327480	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 300.00	Mar/21/2018	Mar/21/2018	CHK
00327481	0000004366	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 4,575.00	Mar/21/2018	Mar/21/2018	CHK
00327482	0000022226	HISTORICAL SOCIETY OF MICHIGAN	\$ 452.00	Mar/21/2018	Mar/21/2018	CHK
00327483	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 380.00	Mar/21/2018	Mar/21/2018	CHK
00327484	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 138.00	Mar/21/2018	Mar/21/2018	CHK
00327485	0000017866	HOWARD UNIVERSITY SCHOOL OF EDUCATION	\$ 525.00	Mar/21/2018	Mar/21/2018	CHK
00327486	0000023676	WATSON, BRIANNA	\$ 103.50	Mar/21/2018	Mar/21/2018	CHK
00327487	0000019341	HOLLOWAY, ADRIENNE	\$ 103.50	Mar/21/2018	Mar/21/2018	CHK
00327488	0000022786	TOWNS, VANETTA	\$ 76.50	Mar/21/2018	Mar/21/2018	CHK
00327489	0000021789	DORTCH, EDWINA YVONNE	\$ 76.50	Mar/21/2018	Mar/21/2018	CHK
00327490	0000023730	MLRD INCORPORATED	\$ 186.00	Mar/21/2018	Mar/21/2018	CHK
00327491	0000019354	EMAGINE CANTON	\$ 850.00	Mar/21/2018	Mar/21/2018	CHK
00327492	0000023729	THORNTON, DONNA	\$ 103.50	Mar/21/2018	Mar/21/2018	CHK
00327493	0000004261	MICHIGAN COUNCIL FOR THE SOCIAL STUDIES	\$ 140.00	Mar/21/2018	Mar/21/2018	CHK
00327494	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 4,104.00	Mar/21/2018	Mar/21/2018	CHK
00327495	0000015217	THEATRE CONGREGATIONAL CHURCH OF DETROIT	\$ 880.00	Mar/21/2018	Mar/21/2018	CHK
00327496	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 288.00	Mar/21/2018	Mar/21/2018	CHK
00327497	0000022357	FK 2015 ACQUISITION, LLC	\$ 1,000.00	Mar/21/2018	Mar/21/2018	CHK
00327498	0000022357	FK 2015 ACQUISITION, LLC	\$ 500.00	Mar/21/2018	Mar/21/2018	CHK
00327500	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 280.00	Mar/22/2018	Mar/22/2018	CHK
00327501	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 640.00	Mar/22/2018	Mar/22/2018	CHK
00327502	0000023425	GUTIERREZ, AMAURY	\$ 1,606.00	Mar/22/2018	Mar/22/2018	CHK
00327504	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 4,278.00	Mar/23/2018	Mar/23/2018	CHK
00327505	0000022915	BONDURAN ENTERPRISES, INC. DBA PROBAR	\$ 67,700.00	Mar/23/2018	Mar/23/2018	CHK



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00327506	0000013232	MCALLISTER, GARY	\$ 88.50	Mar/23/2018	Mar/23/2018	CHK
00327507	0000021212	BRANTLEY, ANGELA	\$ 325.51	Mar/23/2018	Mar/23/2018	CHK
00327508	000004692	MARRIOTT RIVERCENTER - SAN ANTONIO	\$ 3,222.32	Mar/23/2018	Mar/23/2018	CHK
00327509	0000008782	ALLIED WASTE SERVICES	\$ 19,356.63	Mar/27/2018	Mar/27/2018	CHK
00327511	000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 105,283.45	Mar/27/2018	Mar/27/2018	CHK
00327512	0000022720	NEW BEGINNINGS ACADEMY	\$ 14,500.97	Mar/27/2018	Mar/27/2018	CHK
00327513	0000021982	SMART Temps, LLC	\$ 845.00	Mar/27/2018	Mar/27/2018	CHK
00327514	0000021703	THE FACILITY GROUP, LLC	\$ 17,483.55	Mar/27/2018	Mar/27/2018	CHK
00327515	0000021706	US METRO GROUP, INC.	\$ 36,329.00	Mar/27/2018	Mar/27/2018	CHK
00327516	0000023583	DANDRIDGE, STEVEN L.	\$ 3,000.00	Mar/27/2018	Mar/27/2018	CHK
00327518	0000023374	ABC AUTO FINANCE	\$ 100.00	Mar/27/2018	Mar/27/2018	CHK
00327519	0000002421	ABC STUDENT TRANSPORTATION	\$ 5,461.92	Mar/27/2018	Mar/27/2018	CHK
00327520	0000013862	ACHIEVE 3000	\$ 12,208.00	Mar/27/2018	Mar/27/2018	CHK
00327521	0000019897	AEROTEK INC.	\$ 7,034.85	Mar/27/2018	Mar/27/2018	CHK
00327522	0000009421	ALBRIGHT, CHARLES W.	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327523	0000022889	ALISON'S TRADING CORP.	\$ 23.98	Mar/27/2018	Mar/27/2018	CHK
00327524	0000023363	ALLIED INTERSTATE LLC	\$ 225.82	Mar/27/2018	Mar/27/2018	CHK
00327525	0000008782	ALLIED WASTE SERVICES	\$ 847.50	Mar/27/2018	Mar/27/2018	CHK
00327526	0000023565	ALPHA PLUS EDUCATION SOLUTIONS, LLC	\$ 9,960.00	Mar/27/2018	Mar/27/2018	CHK
00327527	0000015787	ANDYMARK, INC.	\$ 106.00	Mar/27/2018	Mar/27/2018	CHK
00327528	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 330.00	Mar/27/2018	Mar/27/2018	CHK
00327529	0000002646	ARROW OFFICE SUPPLY CO.	\$ 516.88	Mar/27/2018	Mar/27/2018	CHK
00327530	0000012883	ASSET ACCEPTANCE LLC	\$ 1,810.19	Mar/27/2018	Mar/27/2018	CHK
00327531	0000012883	ASSET ACCEPTANCE LLC	\$ 365.56	Mar/27/2018	Mar/27/2018	CHK
00327532	0000005680	A I & I MOBILIT Y NATIONAL BUSINESS SERVICES	\$ 20,233.99	Mar/27/2018	Mar/27/2018	CHK
00327533	0000001431	ATC GROUP SERVICES, LLC	\$ 2,754.50	Mar/27/2018	Mar/27/2018	CHK
00327534	0000016774	ATLAS TRAVEL	\$ 15,908.40	Mar/27/2018	Mar/27/2018	CHK
00327535	0000018986	AUTOMATED COLLECTION SERVICES	\$ 221.38	Mar/27/2018	Mar/27/2018	CHK
00327536	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 1,818.89	Mar/27/2018	Mar/27/2018	CHK
00327537	0000023389	BANK OF AMERICA N.A.	\$ 136.49	Mar/27/2018	Mar/27/2018	CHK
00327538	0000021337	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	\$ 2,543.40	Mar/27/2018	Mar/27/2018	CHK
00327539	0000023432	BEACON HILL STAFFING GROUP, LLC	\$ 28,133.75	Mar/27/2018	Mar/27/2018	CHK
00327540	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 1,180.00	Mar/27/2018	Mar/27/2018	CHK
00327541	0000005706	BELCHER, BRENDA J.	\$ 160.75	Mar/27/2018	Mar/27/2018	CHK
00327542	0000023548	BENNETT, TEMEKA M.	\$ 142.50	Mar/27/2018	Mar/27/2018	CHK
00327543	0000023551	BERRY, NICOLE	\$ 162.50	Mar/27/2018	Mar/27/2018	CHK
00327544	0000015627	BILLOPS, LISA ANNE	\$ 88.50	Mar/27/2018	Mar/27/2018	CHK
00327545	0000022545	BLAKE ELEARNING	\$ 2,191.00	Mar/27/2018	Mar/27/2018	CHK
00327546	0000019866	BOGART, DON	\$ 2,600.00	Mar/27/2018	Mar/27/2018	CHK
00327547	0000021279	BRADFORD, ANTON	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327549	0000019815	BROWN, ANTOINETTE J.	\$ 2,457.90	Mar/27/2018	Mar/27/2018	CHK
00327550	0000023558	BROWN, REBECCA	\$ 200.00	Mar/27/2018	Mar/27/2018	CHK
00327551	0000020826	BRYANT, MARK D.	\$ 76.50	Mar/27/2018	Mar/27/2018	CHK
00327552	0000020152	BTU CONSULTANTS	\$ 9,748.75	Mar/27/2018	Mar/27/2018	CHK
00327553	0000023146	C/O GOODMAN FROST, PLLC	\$ 297.69	Mar/27/2018	Mar/27/2018	CHK
00327554	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 231.50	Mar/27/2018	Mar/27/2018	CHK
00327555	0000023585	CAMPBELL, CANDACE	\$ 95.94	Mar/27/2018	Mar/27/2018	CHK
00327556	0000022715	CAPITAL ONE BANK (USA), NA	\$ 64.53	Mar/27/2018	Mar/27/2018	CHK
00327557	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 66,537.82	Mar/27/2018	Mar/27/2018	CHK
00327558	0000023655	CARLSON JACKSON	\$ 207.59	Mar/27/2018	Mar/27/2018	CHK
00327559	0000005417	CATHERINE C. BLACKWELL INSTITUTE	\$ 300.00	Mar/27/2018	Mar/27/2018	CHK



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00327560	0000022544	CAVALRY SPV I, LLC	\$ 292.71	Mar/27/2018	Mar/27/2018	CHK
00327561	0000021765	CAVALRY SPV I, LLC	\$ 251.33	Mar/27/2018	Mar/27/2018	CHK
00327562	0000023390	CAVALRY SPV I, LLC	\$ 424.79	Mar/27/2018	Mar/27/2018	CHK
00327563	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$ 48.56	Mar/27/2018	Mar/27/2018	CHK
00327564	0000001666	CDW GOVERNMENT, INC.	\$ 9,460.00	Mar/27/2018	Mar/27/2018	CHK
00327565	0000023712	CENTER ENTERPRISES, INC.	\$ 661.60	Mar/27/2018	Mar/27/2018	CHK
00327566	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 4,008.35	Mar/27/2018	Mar/27/2018	CHK
00327567	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 254.38	Mar/27/2018	Mar/27/2018	CHK
00327568	0000022117	CHUPP, DEVON	\$ 4,206.30	Mar/27/2018	Mar/27/2018	CHK
00327569	0000001741	CLARK HILL, P.L.C.	\$ 150.00	Mar/27/2018	Mar/27/2018	CHK
00327570	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 19,173.00	Mar/27/2018	Mar/27/2018	CHK
00327571	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 474.78	Mar/27/2018	Mar/27/2018	CHK
00327573	0000023427	COOK, CARMEN	\$ 3,259.89	Mar/27/2018	Mar/27/2018	CHK
00327574	0000023034	COOK, DIANE	\$ 150.00	Mar/27/2018	Mar/27/2018	CHK
00327575	0000001059	COPI-TEK COMPANY	\$ 4,500.00	Mar/27/2018	Mar/27/2018	CHK
00327576	0000003063	CORWIN PRESS, INC	\$ 13,400.00	Mar/27/2018	Mar/27/2018	CHK
00327577	0000020742	COWLES III, LLOYD PETERSON	\$ 2,475.30	Mar/27/2018	Mar/27/2018	CHK
00327578	0000023559	CRABTREE, CHRISTINA	\$ 200.00	Mar/27/2018	Mar/27/2018	CHK
00327579	0000022717	CREDIT ACCEPTANCE CORP.	\$ 161.84	Mar/27/2018	Mar/27/2018	CHK
00327580	0000023455	CREDIT ONE, LLC	\$ 209.21	Mar/27/2018	Mar/27/2018	CHK
00327581	0000023045	CREECH, MARTHA P.	\$ 150.00	Mar/27/2018	Mar/27/2018	CHK
00327582	0000023233	CURD, DE'JON L.	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327583	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 540,534.50	Mar/27/2018	Mar/27/2018	CHK
00327584	0000021124	DANIELS, NICHELLE	\$ 2,440.62	Mar/27/2018	Mar/27/2018	CHK
00327585	0000021441	DARRISAW, CHANDRA R.	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327586	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 34,329.99	Mar/27/2018	Mar/27/2018	CHK
00327587	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 1,480.00	Mar/27/2018	Mar/27/2018	CHK
00327588	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$ 173.05	Mar/27/2018	Mar/27/2018	CHK
00327589	0000001087	DELL MARKETING L.P.	\$ 384,315.00	Mar/27/2018	Mar/27/2018	CHK
00327590	0000001087	DELL MARKETING L.P.	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327591	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 1,932.00	Mar/27/2018	Mar/27/2018	CHK
00327592	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 270.00	Mar/27/2018	Mar/27/2018	CHK
00327593	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 576.00	Mar/27/2018	Mar/27/2018	CHK
00327594	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,328.00	Mar/27/2018	Mar/27/2018	CHK
00327595	0000003254	DHT TRANSPORTATION, INC.	\$ 2,704.80	Mar/27/2018	Mar/27/2018	CHK
00327596	0000003263	DIRECT INTERNET, INC.	\$ 24,375.80	Mar/27/2018	Mar/27/2018	CHK
00327597	0000001672	DOMINO'S FARMS CORPORATION	\$ 785.00	Mar/27/2018	Mar/27/2018	CHK
00327598	0000023287	E GROUP, INC.	\$ 3,720.00	Mar/27/2018	Mar/27/2018	CHK
00327599	0000018908	EASTERN MARKET CORPORATION	\$ 200.00	Mar/27/2018	Mar/27/2018	CHK
00327600	0000020745	EATON, MICHAEL	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327601	0000023656	EDGEWOOD CAPITAL PARTNERS	\$ 166.81	Mar/27/2018	Mar/27/2018	CHK
00327602	0000003338	EDIBLES REX INC.	\$ 514.09	Mar/27/2018	Mar/27/2018	CHK
00327603	0000006121	EDISON ELEMENTARY SCHOOL	\$ 90.00	Mar/27/2018	Mar/27/2018	CHK
00327604	0000021115	EDMENTUM, INC	\$ 4,000.00	Mar/27/2018	Mar/27/2018	CHK
00327605	0000021137	EDUVATION CONSULTING	\$ 3,400.00	Mar/27/2018	Mar/27/2018	CHK
00327606	0000022670	EIDEX LLC	\$ 5,372.20	Mar/27/2018	Mar/27/2018	CHK
00327607	0000023010	ELAM, TYRONE	\$ 117.50	Mar/27/2018	Mar/27/2018	CHK
00327609	0000023440	EMERALD DATA SOLUTIONS, INC.	\$ 19,000.00	Mar/27/2018	Mar/27/2018	CHK
00327610	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 66,596.04	Mar/27/2018	Mar/27/2018	CHK
00327611	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 567.56	Mar/27/2018	Mar/27/2018	CHK
00327612	0000003419	ETA/HAND2MIND	\$ 1,999.50	Mar/27/2018	Mar/27/2018	CHK



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00327613	0000017964	EXOTIC ZOO	\$ 8,129.98	Mar/27/2018	Mar/27/2018	CHK
00327614	0000016556	F.H. CANN & ASSOCIATES	\$ 469.13	Mar/27/2018	Mar/27/2018	CHK
00327615	0000014379	FELLOWSHIP UNIFORMS	\$ 5,600.00	Mar/27/2018	Mar/27/2018	CHK
00327617	0000018449	FIRST TO THE FINISH	\$ 404.00	Mar/27/2018	Mar/27/2018	CHK
00327618	0000001513	FISHER SCIENCE EDUCATION	\$ 7,388.47	Mar/27/2018	Mar/27/2018	CHK
00327619	0000023519	FLAGSTAR BANK NA	\$ 211.48	Mar/27/2018	Mar/27/2018	CHK
00327620	0000015311	FLORIDA A & M UNIVERSITY	\$ 125.00	Mar/27/2018	Mar/27/2018	CHK
00327621	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 968.22	Mar/27/2018	Mar/27/2018	CHK
00327622	0000022957	FOSTER, ANTHONY	\$ 140.00	Mar/27/2018	Mar/27/2018	CHK
00327623	0000023638	FRAZIER, LEA	\$ 170.00	Mar/27/2018	Mar/27/2018	CHK
00327624	0000020433	FRIENDLY FINANCE CORPORATION	\$ 6.18	Mar/27/2018	Mar/27/2018	CHK
00327625	0000005695	FUJITSU COMPUTER PRODUCTS OF AMERICA	\$ 132.00	Mar/27/2018	Mar/27/2018	CHK
00327626	0000022995	GC SERVICES, LP	\$ 444.32	Mar/27/2018	Mar/27/2018	CHK
00327627	0000022954	GILLIAM, MICHELLE R.	\$ 222.50	Mar/27/2018	Mar/27/2018	CHK
00327628	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 945.00	Mar/27/2018	Mar/27/2018	CHK
00327629	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 768.56	Mar/27/2018	Mar/27/2018	CHK
00327630	0000005401	GREENFIELD UNION ELEMENTARY/MIDDLE	\$ 1,240.00	Mar/27/2018	Mar/27/2018	CHK
00327631	0000009374	GRIFFIN, TERRI LYNN	\$ 2,103.15	Mar/27/2018	Mar/27/2018	CHK
00327632	0000023167	HAMPTON, VALERIE	\$ 81.00	Mar/27/2018	Mar/27/2018	CHK
00327633	0000023236	HARGROVE, TIFFANY N.	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327634	0000023337	HARRELL, SR., ADRIAN E.	\$ 182.50	Mar/27/2018	Mar/27/2018	CHK
00327635	0000016245	HATTERAS, INC.	\$ 2,717.36	Mar/27/2018	Mar/27/2018	CHK
00327636	0000003652	HAWTHORNE EDUCATIONAL SERVICES, INC.	\$ 70.00	Mar/27/2018	Mar/27/2018	CHK
00327637	0000023039	HAYES, KENNY LEE	\$ 140.00	Mar/27/2018	Mar/27/2018	CHK
00327638	0000023598	HEAVNER CANOE & XC SKI RENTAL, INC.	\$ 1,100.00	Mar/27/2018	Mar/27/2018	CHK
00327639	0000023498	HERRING, MARQUIS	\$ 4,206.30	Mar/27/2018	Mar/27/2018	CHK
00327640	0000022323	HERTZBERG-NEW METHOD, INC	\$ 1,169.44	Mar/27/2018	Mar/27/2018	CHK
00327641	0000003675	HEWITT'S MUSIC, INC.	\$ 915.00	Mar/27/2018	Mar/27/2018	CHK
00327642	0000003678	HIGH SCOPE FOUNDATION	\$ 4,237.00	Mar/27/2018	Mar/27/2018	CHK
00327643	0000023693	HINES, CHRISTOPHER D.	\$ 2,475.00	Mar/27/2018	Mar/27/2018	CHK
00327644	0000011155	HINES, SAMMY M.	\$ 4,206.30	Mar/27/2018	Mar/27/2018	CHK
00327645	0000022944	HUDSON, EBONY	\$ 162.50	Mar/27/2018	Mar/27/2018	CHK
00327646	0000023556	HUERTAS-CRUZ, DELORES	\$ 142.50	Mar/27/2018	Mar/27/2018	CHK
00327647	0000014965	IMAGINE LEARNING, INC.	\$ 120,000.00	Mar/27/2018	Mar/27/2018	CHK
00327648	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 580.00	Mar/27/2018	Mar/27/2018	CHK
00327649	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 563.08	Mar/27/2018	Mar/27/2018	CHK
00327650	0000001534	INSECT LORE PRODUCTS	\$ 35.98	Mar/27/2018	Mar/27/2018	CHK
00327651	0000006467	IRON MOUNTAIN, INC.	\$ 3,321.37	Mar/27/2018	Mar/27/2018	CHK
00327652	0000022191	IXL LEARNING INC	\$ 4,875.00	Mar/27/2018	Mar/27/2018	CHK
00327653	0000001697	JACKSON STATE UNIVERSITY CAREER &	\$ 225.00	Mar/27/2018	Mar/27/2018	CHK
00327654	0000023511	JACKSON, KOA	\$ 162.50	Mar/27/2018	Mar/27/2018	CHK
00327655	0000023003	JAMES, ANTOINE	\$ 2,969.40	Mar/27/2018	Mar/27/2018	CHK
00327656	0000006947	JENKINS, ROBERT L.	\$ 2,969.40	Mar/27/2018	Mar/27/2018	CHK
00327657	0000023011	JOHNSON, MARSHALL G.	\$ 127.50	Mar/27/2018	Mar/27/2018	CHK
00327658	0000023163	JONES, JOYA	\$ 311.25	Mar/27/2018	Mar/27/2018	CHK
00327659	0000023248	JORDAN, CAMARI	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327660	0000017611	JORDAN, JR. VENIAS S.	\$ 4,206.30	Mar/27/2018	Mar/27/2018	CHK
00327661	0000022056	JORDAN, SR. VENIAS SAMUEL	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327662	0000023036	JORDAN, TRACY	\$ 162.50	Mar/27/2018	Mar/27/2018	CHK
00327663	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 2,914.28	Mar/27/2018	Mar/27/2018	CHK
00327665	0000001540	KELLY SERVICES, INC	\$ 24,935.22	Mar/27/2018	Mar/27/2018	CHK



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00327666	0000023736	KENTUCKY STATE UNIVERSITY	\$ 300.00	Mar/27/2018	Mar/27/2018	CHK
00327667	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,661.10	Mar/27/2018	Mar/27/2018	CHK
00327669	0000001220	LEARNING CONSULTANTS, INC.	\$ 90,000.00	Mar/27/2018	Mar/27/2018	CHK
00327670	0000013974	LEARNING SPECIALISTS, LLC	\$ 1,200.00	Mar/27/2018	Mar/27/2018	CHK
00327671	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 663.00	Mar/27/2018	Mar/27/2018	CHK
00327672	0000019865	LEHNER, DAVID	\$ 1,650.00	Mar/27/2018	Mar/27/2018	CHK
00327673	0000022947	LEWIS, NAOMI	\$ 97.50	Mar/27/2018	Mar/27/2018	CHK
00327674	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 800.00	Mar/27/2018	Mar/27/2018	CHK
00327675	0000013655	LIVING ARTS	\$ 9,000.00	Mar/27/2018	Mar/27/2018	CHK
00327676	0000021044	LOGISOFT COMPUTER PRODUCTS LLC	\$ 1,619.52	Mar/27/2018	Mar/27/2018	CHK
00327677	0000023459	LONE PINE ACQUISITIONS, LLC	\$ 100.00	Mar/27/2018	Mar/27/2018	CHK
00327678	0000020158	LONESTAR CATERING	\$ 1,880.00	Mar/27/2018	Mar/27/2018	CHK
00327679	0000023512	LOVE, CHARLONDA	\$ 62.50	Mar/27/2018	Mar/27/2018	CHK
00327680	0000022998	LVNV FUNDING LLC	\$ 532.90	Mar/27/2018	Mar/27/2018	CHK
00327681	0000020280	MALINDA MIMS	\$ 7,031.00	Mar/27/2018	Mar/27/2018	CHK
00327682	0000023002	MARSH, MESSHA	\$ 2,103.15	Mar/27/2018	Mar/27/2018	CHK
00327683	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,875.00	Mar/27/2018	Mar/27/2018	CHK
00327684	0000023066	MATHIS, TERRY	\$ 130.00	Mar/27/2018	Mar/27/2018	CHK
00327685	0000023071	MAI THEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 108.75	Mar/27/2018	Mar/27/2018	CHK
00327686	0000004156	MAXI-AIDS	\$ 328.65	Mar/27/2018	Mar/27/2018	CHK
00327687	0000023661	MAXIM ATHLETIC, LLC	\$ 3,800.00	Mar/27/2018	Mar/27/2018	CHK
00327688	0000013232	MCALLISTER, GARY	\$ 76.50	Mar/27/2018	Mar/27/2018	CHK
00327689	0000023632	MEDINA-VALADEZ, BLANCA	\$ 125.00	Mar/27/2018	Mar/27/2018	CHK
00327690	0000020739	MERRELL, CHARLES R.	\$ 3,360.00	Mar/27/2018	Mar/27/2018	CHK
00327691	0000022938	MICHAEL R REICH	\$ 83.83	Mar/27/2018	Mar/27/2018	CHK
00327692	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 60.00	Mar/27/2018	Mar/27/2018	CHK
00327693	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 224.00	Mar/27/2018	Mar/27/2018	CHK
00327694	0000020901	MICHIGAN SCIENCE CENTER	\$ 825.00	Mar/27/2018	Mar/27/2018	CHK
00327695	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Mar/27/2018	Mar/27/2018	CHK
00327696	0000004281	MICHIGAN STATE UNIVERSITY	\$ 24,325.00	Mar/27/2018	Mar/27/2018	CHK
00327697	0000023052	MIDLAND FUNDING LLC	\$ 581.13	Mar/27/2018	Mar/27/2018	CHK
00327698	0000023182	MIDOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 167.60	Mar/27/2018	Mar/27/2018	CHK
00327699	0000021422	MOBYMAX, LLC	\$ 1,160.00	Mar/27/2018	Mar/27/2018	CHK
00327700	0000022591	MONSTER TECHNOLOGY, LLC	\$ 14,459.00	Mar/27/2018	Mar/27/2018	CHK
00327701	0000022960	MONTGOMERY, SAMUEL D.	\$ 140.00	Mar/27/2018	Mar/27/2018	CHK
00327702	0000022812	MOSS, DORIAN K.	\$ 4,206.00	Mar/27/2018	Mar/27/2018	CHK
00327703	0000012024	MOTOWN HISTORICAL MUSEUM, INC.	\$ 255.00	Mar/27/2018	Mar/27/2018	CHK
00327704	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 7,452.90	Mar/27/2018	Mar/27/2018	CHK
00327705	0000009280	MUSIC HALL CENTER FOR THE PERFORMING	\$ 2,500.00	Mar/27/2018	Mar/27/2018	CHK
00327706	0000021526	NAPE EDUCATION FOUNDATION INC	\$ 5,456.59	Mar/27/2018	Mar/27/2018	CHK
00327707	0000023657	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 291.64	Mar/27/2018	Mar/27/2018	CHK
00327708	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 519.46	Mar/27/2018	Mar/27/2018	CHK
00327709	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 367.25	Mar/27/2018	Mar/27/2018	CHK
00327710	0000023405	NU WAVE AQUARIUMS, LTD	\$ 69.00	Mar/27/2018	Mar/27/2018	CHK
00327711	0000001268	OFFICE DEPOT	\$ 153.09	Mar/27/2018	Mar/27/2018	CHK
00327712	0000001268	OFFICE DEPOT	\$ 14,287.80	Mar/27/2018	Mar/27/2018	CHK
00327713	0000001268	OFFICE DEPOT	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327714	0000023338	ONEIL, TRAMENA	\$ 310.00	Mar/27/2018	Mar/27/2018	CHK
00327715	0000018360	ORACLE AMERICA, INC.	\$ 105,257.39	Mar/27/2018	Mar/27/2018	CHK
00327716	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 20.00	Mar/27/2018	Mar/27/2018	CHK
00327718	0000022872	PEARSON EDUCATION, INC.	\$ 40,929.70	Mar/27/2018	Mar/27/2018	CHK



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00327719	000004735	PEARSON SCOTT FORESMAN	\$ 2,926.44	Mar/27/2018	Mar/27/2018	CHK
00327720	0000023302	PEEQ TECHNOLOGIES, INC.	\$ 374.35	Mar/27/2018	Mar/27/2018	CHK
00327721	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 232.92	Mar/27/2018	Mar/27/2018	CHK
00327722	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 155.26	Mar/27/2018	Mar/27/2018	CHK
00327723	000004472	PEOPLE'S STORE FIXTURE	\$ 11,688.36	Mar/27/2018	Mar/27/2018	CHK
00327724	0000023542	PEREZ, ERNESTINA	\$ 200.00	Mar/27/2018	Mar/27/2018	CHK
00327725	0000023716	PERRY, JAMES	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327726	0000018502	PETERSON, GARY	\$ 2,969.40	Mar/27/2018	Mar/27/2018	CHK
00327727	0000011631	PETERSON, NEAL RAFAEL	\$ 4,206.30	Mar/27/2018	Mar/27/2018	CHK
00327728	0000004507	PITSCO, INC.	\$ 208.18	Mar/27/2018	Mar/27/2018	CHK
00327729	0000013061	PLASCENCIA, ROSALIA	\$ 2,969.40	Mar/27/2018	Mar/27/2018	CHK
00327730	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 7,625.00	Mar/27/2018	Mar/27/2018	CHK
00327731	0000007443	POCKET NURSE ENTERPRISES, INC.	\$ 3,400.00	Mar/27/2018	Mar/27/2018	CHK
00327732	0000004532	POSITIVE PROMOTIONS, INC.	\$ 3,581.56	Mar/27/2018	Mar/27/2018	CHK
00327733	0000023362	PRUDENTIAL SECURITY, INC.	\$ 22,081.72	Mar/27/2018	Mar/27/2018	CHK
00327734	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$ 92.71	Mar/27/2018	Mar/27/2018	CHK
00327735	0000023555	RAMIREZ-WOLAK, MARIA E.	\$ 200.00	Mar/27/2018	Mar/27/2018	CHK
00327736	0000023445	RAY, DESTINEE NACOLE	\$ 2,103.15	Mar/27/2018	Mar/27/2018	CHK
00327737	0000018860	RAZOR CAPITAL, LLC	\$ 24.69	Mar/27/2018	Mar/27/2018	CHK
00327738	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DUE	\$ 169.20	Mar/27/2018	Mar/27/2018	CHK
00327739	0000023694	REED, CHRISTOPHER L., DBA C & S SPORTS	\$ 1,407.00	Mar/27/2018	Mar/27/2018	CHK
00327740	0000023640	REED, DEANNA	\$ 150.00	Mar/27/2018	Mar/27/2018	CHK
00327741	0000005457	RENAISSANCE HIGH SCHOOL	\$ 347.20	Mar/27/2018	Mar/27/2018	CHK
00327742	0000023044	RISER, WILBERT	\$ 133.75	Mar/27/2018	Mar/27/2018	CHK
00327743	0000023413	ROCHELLE NELSON	\$ 281.64	Mar/27/2018	Mar/27/2018	CHK
00327744	0000022643	ROSE, JERMAINE SR.	\$ 2,457.90	Mar/27/2018	Mar/27/2018	CHK
00327745	0000023158	RUE, JARREL	\$ 140.00	Mar/27/2018	Mar/27/2018	CHK
00327746	0000023231	SAMPSON, KASHAWNNA DANYAILE	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327747	0000023156	SAMUEL, EBONY NICOLE	\$ 195.00	Mar/27/2018	Mar/27/2018	CHK
00327748	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 180.21	Mar/27/2018	Mar/27/2018	CHK
00327749	0000004725	SCHOOL SPECIALTY, INC.	\$ 33,681.82	Mar/27/2018	Mar/27/2018	CHK
00327750	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327751	0000023715	SCOTT, SENNECA	\$ 2,475.30	Mar/27/2018	Mar/27/2018	CHK
00327752	0000021533	SECOND BAPTIST CHURCH OF DETROIT	\$ 640.00	Mar/27/2018	Mar/27/2018	CHK
00327753	0000023529	SHAZOR, CARL H.	\$ 145.00	Mar/27/2018	Mar/27/2018	CHK
00327754	0000023513	SIMPSON, YESENIA	\$ 143.75	Mar/27/2018	Mar/27/2018	CHK
00327755	0000009958	SPRING VALLEY TROUT FARM	\$ 300.00	Mar/27/2018	Mar/27/2018	CHK
00327756	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,147.43	Mar/27/2018	Mar/27/2018	CHK
00327757	0000020800	STARK, EARL	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327758	0000001563	STATE OF MICHIGAN - DEPARTMENT OF MANAGE	\$ 184.00	Mar/27/2018	Mar/27/2018	CHK
00327759	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 386.07	Mar/27/2018	Mar/27/2018	CHK
00327761	0000022716	STONE CREEK FINANCIAL, INC	\$ 164.82	Mar/27/2018	Mar/27/2018	CHK
00327762	0000016959	SUPERIOR CONEY GRILL	\$ 994.00	Mar/27/2018	Mar/27/2018	CHK
00327763	0000023454	SWEENEY, VELENCIA O.	\$ 167.50	Mar/27/2018	Mar/27/2018	CHK
00327764	0000022091	SYKES, TERRENCE L	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327765	0000020828	TALLEY, FELICIA	\$ 11.12	Mar/27/2018	Mar/27/2018	CHK
00327766	0000023461	TEACHER SYNERGY, LLC	\$ 110.84	Mar/27/2018	Mar/27/2018	CHK
00327768	0000021333	THE EXCEL GROUP	\$ 1,850.00	Mar/27/2018	Mar/27/2018	CHK
00327769	0000021703	THE FACILITY GROUP, LLC	\$ 1,358,816.84	Mar/27/2018	Mar/27/2018	CHK
00327770	0000005013	THE WOODWIND AND BRASSWIND OF SOUTH	\$ 3,200.30	Mar/27/2018	Mar/27/2018	CHK
00327771	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 448.00	Mar/27/2018	Mar/27/2018	CHK



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00327772	0000017330	THERAPY STAFF, LLC	\$ 3,112.20	Mar/27/2018	Mar/27/2018	CHK
00327773	0000021047	TIERNEY BROTHERS, INC	\$ 1,353.10	Mar/27/2018	Mar/27/2018	CHK
00327774	0000018935	TLC EXCURSIONS, LLC.	\$ 2,300.00	Mar/27/2018	Mar/27/2018	CHK
00327775	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 15,799.10	Mar/27/2018	Mar/27/2018	CHK
00327776	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 840.00	Mar/27/2018	Mar/27/2018	CHK
00327777	0000006088	TRINITY, INC.	\$ 7,300.26	Mar/27/2018	Mar/27/2018	CHK
00327778	0000006088	TRINITY, INC.	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327779	0000016274	TURNER TOURS LLC	\$ 7,000.00	Mar/27/2018	Mar/27/2018	CHK
00327780	0000023229	TURNER, DA'JOURIE	\$ 2,475.00	Mar/27/2018	Mar/27/2018	CHK
00327781	0000021397	TURNER, EDWARD	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327782	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 200.78	Mar/27/2018	Mar/27/2018	CHK
00327783	0000005096	U.S. POSTAL SERVICE	\$ 500.00	Mar/27/2018	Mar/27/2018	CHK
00327784	0000022996	US DEPARTMENT OF EDUCATION	\$ 1,383.96	Mar/27/2018	Mar/27/2018	CHK
00327785	0000021706	US METRO GROUP, INC.	\$ 1,635,514.57	Mar/27/2018	Mar/27/2018	CHK
00327786	0000023494	USA FUNDS	\$ 209.67	Mar/27/2018	Mar/27/2018	CHK
00327787	0000023088	USATESTPREP, INC.	\$ 2,025.00	Mar/27/2018	Mar/27/2018	CHK
00327788	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 914,295.44	Mar/27/2018	Mar/27/2018	CHK
00327789	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 5,886.16	Mar/27/2018	Mar/27/2018	CHK
00327790	0000018800	WAITS, STEFAN	\$ 4,206.30	Mar/27/2018	Mar/27/2018	CHK
00327791	0000020606	WALLACE, CASSANDRA R.	\$ 2,103.15	Mar/27/2018	Mar/27/2018	CHK
00327792	0000013201	WARD, JR., GEORGE T.	\$ 4,206.30	Mar/27/2018	Mar/27/2018	CHK
00327793	0000020311	WASHINGTON, CASSANDRA	\$ 81.00	Mar/27/2018	Mar/27/2018	CHK
00327794	0000020311	WASHINGTON, CASSANDRA	\$ 11.12	Mar/27/2018	Mar/27/2018	CHK
00327795	0000005518	WATKINS, ORLANDO M.	\$ 4,206.30	Mar/27/2018	Mar/27/2018	CHK
00327796	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 57,145.34	Mar/27/2018	Mar/27/2018	CHK
00327797	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 18,833.06	Mar/27/2018	Mar/27/2018	CHK
00327798	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 204.66	Mar/27/2018	Mar/27/2018	CHK
00327799	0000021448	WHITMORE, FRED V.	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327800	0000015969	WILLIAMS, DARRIE MICHAEL-ALEXANDER	\$ 2,475.90	Mar/27/2018	Mar/27/2018	CHK
00327801	0000023543	WILLIAMS, YOLANDA D.	\$ 120.00	Mar/27/2018	Mar/27/2018	CHK
00327802	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 25,047.41	Mar/27/2018	Mar/27/2018	CHK
00327803	0000014279	WINFIELD, WILLIAM	\$ 4,206.30	Mar/27/2018	Mar/27/2018	CHK
00327804	0000021123	WITTLA, RALPH A.	\$ 240.00	Mar/27/2018	Mar/27/2018	CHK
00327805	0000005307	WRIGHT TOOL COMPANY	\$ 11,244.80	Mar/27/2018	Mar/27/2018	CHK
00327806	0000012311	XO COMMUNICATIONS, INC.	\$ 48,264.00	Mar/27/2018	Mar/27/2018	CHK
00327807	0000023626	YORK PROPERTIES / CHARLES OF NEWBURGH	\$ 221.78	Mar/27/2018	Mar/27/2018	CHK
00327808	0000005484	BOARD OF WATER COMMISSIONERS	\$ 197,616.68	Mar/27/2018	Mar/27/2018	CHK
00327809	0000003287	DTE ENERGY COMPANY	\$ 1,540,686.92	Mar/27/2018	Mar/27/2018	CHK
00327810	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Mar/27/2018	Mar/27/2018	CHK
00327811	0000018828	40TH DISTRICT COURT	\$ 75.00	Mar/27/2018	Mar/27/2018	CHK
00327812	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Mar/27/2018	Mar/27/2018	CHK
00327813	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 92.32	Mar/27/2018	Mar/27/2018	CHK
00327814	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 158.84	Mar/27/2018	Mar/27/2018	CHK
00327815	0000021079	BARCLAYS BANK DELAWARE	\$ 287.98	Mar/27/2018	Mar/27/2018	CHK
00327816	0000000080	BENEFICIAL MICHIGAN INC.	\$ 75.00	Mar/27/2018	Mar/27/2018	CHK
00327817	0000000085	BEVERLY HILLS RACQUET CLUB	\$ 69.45	Mar/27/2018	Mar/27/2018	CHK
00327818	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Mar/27/2018	Mar/27/2018	CHK
00327819	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	Mar/27/2018	Mar/27/2018	CHK
00327820	0000000170	CREDIT ACCEPTANCE CORP.	\$ 176.39	Mar/27/2018	Mar/27/2018	CHK
00327821	0000000170	CREDIT ACCEPTANCE CORP.	\$ 39.82	Mar/27/2018	Mar/27/2018	CHK
00327822	0000000170	CREDIT ACCEPTANCE CORP.	\$ 170.56	Mar/27/2018	Mar/27/2018	CHK



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00327823	000000170	CREDIT ACCEPTANCE CORP.	\$ 226.60	Mar/27/2018	Mar/27/2018	CHK
00327824	000000170	CREDIT ACCEPTANCE CORP.	\$ 186.13	Mar/27/2018	Mar/27/2018	CHK
00327825	000000170	CREDIT ACCEPTANCE CORP.	\$ 29.89	Mar/27/2018	Mar/27/2018	CHK
00327826	000000170	CREDIT ACCEPTANCE CORP.	\$ 284.26	Mar/27/2018	Mar/27/2018	CHK
00327827	000000170	CREDIT ACCEPTANCE CORP.	\$ 112.80	Mar/27/2018	Mar/27/2018	CHK
00327828	000000170	CREDIT ACCEPTANCE CORP.	\$ 226.71	Mar/27/2018	Mar/27/2018	CHK
00327829	000000170	CREDIT ACCEPTANCE CORP.	\$ 151.99	Mar/27/2018	Mar/27/2018	CHK
00327830	000015421	CREDIT ACCEPTANCE CORP.	\$ 18.34	Mar/27/2018	Mar/27/2018	CHK
00327831	000015421	CREDIT ACCEPTANCE CORP.	\$ 276.07	Mar/27/2018	Mar/27/2018	CHK
00327832	000015421	CREDIT ACCEPTANCE CORP.	\$ 33.71	Mar/27/2018	Mar/27/2018	CHK
00327833	000015421	CREDIT ACCEPTANCE CORP.	\$ 122.20	Mar/27/2018	Mar/27/2018	CHK
00327834	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,552.60	Mar/27/2018	Mar/27/2018	CHK
00327835	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327836	000000212	DISCOVER BANK	\$ 192.67	Mar/27/2018	Mar/27/2018	CHK
00327837	000000212	DISCOVER BANK	\$ 211.30	Mar/27/2018	Mar/27/2018	CHK
00327838	000006385	ECMC	\$ 307.84	Mar/27/2018	Mar/27/2018	CHK
00327839	000000265	F.L.S.D.U.	\$ 235.78	Mar/27/2018	Mar/27/2018	CHK
00327840	000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 176.44	Mar/27/2018	Mar/27/2018	CHK
00327841	000015465	FORD MOTOR CREDIT	\$ 524.76	Mar/27/2018	Mar/27/2018	CHK
00327842	000000291	FORD MOTOR CREDIT CO.	\$ 280.66	Mar/27/2018	Mar/27/2018	CHK
00327843	000017101	GATEWAY FINANCIAL SERVICES, INC.	\$ 189.00	Mar/27/2018	Mar/27/2018	CHK
00327844	000000304	GENERAL REVENUE CORP.	\$ 165.58	Mar/27/2018	Mar/27/2018	CHK
00327845	000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Mar/27/2018	Mar/27/2018	CHK
00327846	000000381	KRISPEN CARROLL, TRUSTEE	\$ 13,067.26	Mar/27/2018	Mar/27/2018	CHK
00327847	000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327848	000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327849	000000393	LINCOLN FINANCIAL RECOVERY	\$ 304.10	Mar/27/2018	Mar/27/2018	CHK
00327850	000000431	MICHIGAN FIRST CREDIT UNION	\$ 53.50	Mar/27/2018	Mar/27/2018	CHK
00327851	000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Mar/27/2018	Mar/27/2018	CHK
00327852	000000431	MICHIGAN FIRST CREDIT UNION	\$ 504.42	Mar/27/2018	Mar/27/2018	CHK
00327853	000000431	MICHIGAN FIRST CREDIT UNION	\$ 201.81	Mar/27/2018	Mar/27/2018	CHK
00327854	000000431	MICHIGAN FIRST CREDIT UNION	\$ 206.26	Mar/27/2018	Mar/27/2018	CHK
00327855	000000431	MICHIGAN FIRST CREDIT UNION	\$ 328.27	Mar/27/2018	Mar/27/2018	CHK
00327856	000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Mar/27/2018	Mar/27/2018	CHK
00327857	000000431	MICHIGAN FIRST CREDIT UNION	\$ 557.20	Mar/27/2018	Mar/27/2018	CHK
00327859	000000432	MICHIGAN GUARANTY AGENCY	\$ 9,221.53	Mar/27/2018	Mar/27/2018	CHK
00327860	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327861	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327862	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327863	000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Mar/27/2018	Mar/27/2018	CHK
00327864	000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Mar/27/2018	Mar/27/2018	CHK
00327865	000000437	MICHIGAN STATE DISBURS UNIT	\$ 427.26	Mar/27/2018	Mar/27/2018	CHK
00327866	000000437	MICHIGAN STATE DISBURS UNIT	\$ 494.85	Mar/27/2018	Mar/27/2018	CHK
00327867	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,327.36	Mar/27/2018	Mar/27/2018	CHK
00327868	000000437	MICHIGAN STATE DISBURS UNIT	\$ 15,245.08	Mar/27/2018	Mar/27/2018	CHK
00327869	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327870	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327871	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327872	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327873	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327874	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK



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00327875	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327876	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327877	000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Mar/27/2018	Mar/27/2018	CHK
00327878	000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,240.13	Mar/27/2018	Mar/27/2018	CHK
00327879	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327880	000000437	MICHIGAN STATE DISBURS UNIT	\$ 321.36	Mar/27/2018	Mar/27/2018	CHK
00327881	0000020009	MIDLAND FUNDING LLC	\$ 172.64	Mar/27/2018	Mar/27/2018	CHK
00327882	0000020009	MIDLAND FUNDING LLC	\$ 7.72	Mar/27/2018	Mar/27/2018	CHK
00327883	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 184.14	Mar/27/2018	Mar/27/2018	CHK
00327884	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 369.55	Mar/27/2018	Mar/27/2018	CHK
00327885	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 401.20	Mar/27/2018	Mar/27/2018	CHK
00327886	0000000448	MOTORCITY CO-OP CREDIT UNION	\$ 15.73	Mar/27/2018	Mar/27/2018	CHK
00327887	0000010677	MRC RECEIVABLES CORP.	\$ 200.36	Mar/27/2018	Mar/27/2018	CHK
00327888	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 119.39	Mar/27/2018	Mar/27/2018	CHK
00327889	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 138.74	Mar/27/2018	Mar/27/2018	CHK
00327890	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	Mar/27/2018	Mar/27/2018	CHK
00327891	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 211.05	Mar/27/2018	Mar/27/2018	CHK
00327892	0000000213	PERFORMANT RECOVERY, INC.	\$ 836.52	Mar/27/2018	Mar/27/2018	CHK
00327893	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 564.29	Mar/27/2018	Mar/27/2018	CHK
00327895	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 201.02	Mar/27/2018	Mar/27/2018	CHK
00327896	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 500.08	Mar/27/2018	Mar/27/2018	CHK
00327897	0000000607	STATE OF MICHIGAN-TAXES	\$ 2,014.65	Mar/27/2018	Mar/27/2018	CHK
00327898	0000000624	TAMMY TERRY, TRUSTEE	\$ 15,009.52	Mar/27/2018	Mar/27/2018	CHK
00327899	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327900	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327901	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Mar/27/2018	Mar/27/2018	CHK
00327902	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Mar/27/2018	Mar/27/2018	CHK
00327903	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 77.90	Mar/27/2018	Mar/27/2018	CHK
00327904	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 138.49	Mar/27/2018	Mar/27/2018	CHK
00327905	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 109.17	Mar/27/2018	Mar/27/2018	CHK
00327906	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 78.01	Mar/27/2018	Mar/27/2018	CHK
00327907	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.31	Mar/27/2018	Mar/27/2018	CHK
00327908	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 387.89	Mar/27/2018	Mar/27/2018	CHK
00327909	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 18.40	Mar/27/2018	Mar/27/2018	CHK
00327910	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 367.08	Mar/27/2018	Mar/27/2018	CHK
00327911	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.10	Mar/27/2018	Mar/27/2018	CHK
00327912	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.25	Mar/27/2018	Mar/27/2018	CHK
00327913	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 47.52	Mar/27/2018	Mar/27/2018	CHK
00327914	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 488.38	Mar/27/2018	Mar/27/2018	CHK
00327915	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 154.96	Mar/27/2018	Mar/27/2018	CHK
00327916	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 350.76	Mar/27/2018	Mar/27/2018	CHK
00327917	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 107.75	Mar/27/2018	Mar/27/2018	CHK
00327918	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 181.68	Mar/27/2018	Mar/27/2018	CHK
00327919	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 114.73	Mar/27/2018	Mar/27/2018	CHK
00327920	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 460.86	Mar/27/2018	Mar/27/2018	CHK
00327921	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 150.71	Mar/27/2018	Mar/27/2018	CHK
00327922	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 247.50	Mar/27/2018	Mar/27/2018	CHK
00327923	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 212.89	Mar/27/2018	Mar/27/2018	CHK
00327924	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 259.51	Mar/27/2018	Mar/27/2018	CHK
00327925	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 137.00	Mar/27/2018	Mar/27/2018	CHK
00327926	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.42	Mar/27/2018	Mar/27/2018	CHK



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00327927	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 523.72	Mar/27/2018	Mar/27/2018	CHK
00327928	0000000662	UNITY CREDIT UNION	\$ 149.28	Mar/27/2018	Mar/27/2018	CHK
00327929	0000000665	UNIVERSAL-MACOMB AMBULANCE	\$ 284.45	Mar/27/2018	Mar/27/2018	CHK
00327930	0000015496	VELOCITY INVESTMENTS, LLC	\$ 233.23	Mar/27/2018	Mar/27/2018	CHK
00327931	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$ 385.00	Mar/27/2018	Mar/27/2018	CHK
00327932	0000020901	MICHIGAN SCIENCE CENTER	\$ 246.00	Mar/27/2018	Mar/27/2018	CHK
00327933	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 6,779.38	Mar/27/2018	Mar/27/2018	CHK
00327934	0000020027	US FOODS, INC.	\$ 953,110.59	Mar/28/2018	Mar/28/2018	CHK
00327935	0000002966	THE COLLEGE BOARD	\$ 16,834.00	Mar/28/2018	Mar/28/2018	CHK
00327936	0000003220	DETROIT CAB COMPANY	\$ 1,250.00	Mar/28/2018	Mar/28/2018	CHK
00327937	0000023631	NEW DETROIT CAB COMPANY	\$ 14,580.00	Mar/28/2018	Mar/28/2018	CHK
00327938	0000007431	VICTORY TEAM APPAREL, INC.	\$ 313.78	Mar/28/2018	Mar/28/2018	CHK
00327939	0000023718	AMERICAN MULCH PRODUCERS, INC.	\$ 1,740.00	Mar/29/2018	Mar/29/2018	CHK
00327940	0000022644	KELLEY M. JOHNSON	\$ 6,240.00	Mar/29/2018	Mar/29/2018	CHK
00327941	0000001580	TOLEDO ZOOLOGICAL SOCIETY	\$ 716.00	Mar/29/2018	Mar/29/2018	CHK
00327942	0000022644	KELLEY M. JOHNSON	\$ 5,720.00	Apr/02/2018	Apr/02/2018	CHK
00327943	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 14,713.63	Apr/02/2018	Apr/02/2018	CHK
00327944	0000004849	STATE OF MICHIGAN - MICHIGAN DEPARTMENT	\$ 553.11	Apr/03/2018	Apr/03/2018	CHK
00327945	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 2,467.00	Apr/04/2018	Apr/04/2018	CHK
00327946	0000017520	AON RISK SERVICES CENTRAL, INC.	\$ 620.55	Apr/04/2018	Apr/04/2018	CHK
00327948	0000002421	ABC STUDENT TRANSPORTATION	\$ 380.00	Apr/06/2018	Apr/06/2018	CHK
00327949	0000008782	ALLIED WASTE SERVICES	\$ 36,475.47	Apr/06/2018	Apr/06/2018	CHK
00327951	0000021517	HARGIS, MATTHEW THOMAS	\$ 265.77	Apr/06/2018	Apr/06/2018	CHK
00327952	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 8,312.53	Apr/06/2018	Apr/06/2018	CHK
00327953	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 86,347.00	Apr/06/2018	Apr/06/2018	CHK
00327954	0000021373	MORPHOTRUST USA	\$ 451.50	Apr/06/2018	Apr/06/2018	CHK
00327955	0000023196	NOLT'S GREENHOUSE SUPPLIES	\$ 400.00	Apr/06/2018	Apr/06/2018	CHK
00327956	0000001268	OFFICE DEPOT	\$ 111.56	Apr/06/2018	Apr/06/2018	CHK
00327957	0000021703	THE FACILITY GROUP, LLC	\$ 47,842.00	Apr/06/2018	Apr/06/2018	CHK
00327958	0000020027	US FOODS, INC.	\$ 962,607.58	Apr/06/2018	Apr/06/2018	CHK
00327959	0000020027	US FOODS, INC.	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00327960	0000021706	US METRO GROUP, INC.	\$ 20,574.93	Apr/06/2018	Apr/06/2018	CHK
00327961	0000020162	WAYNE COUNTY HEALTH DEPARTMENT	\$ 162.00	Apr/06/2018	Apr/06/2018	CHK
00327962	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 220,716.35	Apr/06/2018	Apr/06/2018	CHK
00327963	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 600.00	Apr/06/2018	Apr/06/2018	CHK
00327964	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 12,654.36	Apr/06/2018	Apr/06/2018	CHK
00327965	0000021350	A.J. BROS., LLC	\$ 1,654.65	Apr/06/2018	Apr/06/2018	CHK
00327966	0000023374	ABC AUTO FINANCE	\$ 100.00	Apr/06/2018	Apr/06/2018	CHK
00327967	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,702,886.56	Apr/06/2018	Apr/06/2018	CHK
00327968	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00327969	0000002429	ABSOPURE WATER COMPANY	\$ 1,949.52	Apr/06/2018	Apr/06/2018	CHK
00327970	0000002429	ABSOPURE WATER COMPANY	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00327971	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$ 49,055.49	Apr/06/2018	Apr/06/2018	CHK
00327972	0000022889	ALISON'S TRADING CORP.	\$ 262.50	Apr/06/2018	Apr/06/2018	CHK
00327973	0000023363	ALLIED INTERSTATE LLC	\$ 225.82	Apr/06/2018	Apr/06/2018	CHK
00327974	0000008782	ALLIED WASTE SERVICES	\$ 9,119.24	Apr/06/2018	Apr/06/2018	CHK
00327975	0000023565	ALPHA PLUS EDUCATION SOLUTIONS, LLC	\$ 9,000.00	Apr/06/2018	Apr/06/2018	CHK
00327976	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 3,339.76	Apr/06/2018	Apr/06/2018	CHK
00327977	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 4,900.64	Apr/06/2018	Apr/06/2018	CHK
00327978	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 2,790.40	Apr/06/2018	Apr/06/2018	CHK
00327979	0000011784	ANACA TECHNOLOGIES, LTD.	\$ 33,320.00	Apr/06/2018	Apr/06/2018	CHK



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00327980	0000020272	ANITA TOTTY	\$ 206.50	Apr/06/2018	Apr/06/2018	CHK
00327981	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 282.20	Apr/06/2018	Apr/06/2018	CHK
00327982	0000002646	ARROW OFFICE SUPPLY CO.	\$ 58.72	Apr/06/2018	Apr/06/2018	CHK
00327983	0000012883	ASSET ACCEPTANCE LLC	\$ 180.42	Apr/06/2018	Apr/06/2018	CHK
00327984	0000012883	ASSET ACCEPTANCE LLC	\$ 1,073.45	Apr/06/2018	Apr/06/2018	CHK
00327985	0000021277	ATC HEALTHCARE SERVICES	\$ 32,457.25	Apr/06/2018	Apr/06/2018	CHK
00327986	0000016774	ATLAS TRAVEL	\$ 919.20	Apr/06/2018	Apr/06/2018	CHK
00327987	0000018986	AUTOMATED COLLECTION SERVICES	\$ 221.38	Apr/06/2018	Apr/06/2018	CHK
00327988	0000023095	AVT TECHNOLOGY SOLUTIONS, LLC	\$ 88,419.35	Apr/06/2018	Apr/06/2018	CHK
00327989	0000023389	BANK OF AMERICA N.A.	\$ 157.59	Apr/06/2018	Apr/06/2018	CHK
00327990	0000023589	BANKS, WALTER DAMON	\$ 147.50	Apr/06/2018	Apr/06/2018	CHK
00327991	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 1,565.00	Apr/06/2018	Apr/06/2018	CHK
00327992	0000022736	BELLE ISLE CONSERVANCY	\$ 231.00	Apr/06/2018	Apr/06/2018	CHK
00327993	0000023750	BERRY, MARCUS	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00327994	0000012300	BOWLING GREEN STATE UNIVERSITY	\$ 175.00	Apr/06/2018	Apr/06/2018	CHK
00327995	0000023759	BRACEY, MATTHEW	\$ 147.50	Apr/06/2018	Apr/06/2018	CHK
00327996	0000022873	BROMBERG & ASSOCIATES, LLC	\$ 2,653.04	Apr/06/2018	Apr/06/2018	CHK
00327997	0000020945	BROOKS, INGER M.	\$ 222.36	Apr/06/2018	Apr/06/2018	CHK
00327998	0000023476	BROWN, RICARDO	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00327999	0000001809	BROWN, WILLIAM JR.	\$ 147.50	Apr/06/2018	Apr/06/2018	CHK
00328000	0000001809	BROWN, WILLIAM JR.	\$ 110.00	Apr/06/2018	Apr/06/2018	CHK
00328001	0000001434	BSN SPORTS	\$ 892.50	Apr/06/2018	Apr/06/2018	CHK
00328002	0000018437	BURKE'S SPORT HAVEN INC.	\$ 5,530.00	Apr/06/2018	Apr/06/2018	CHK
00328003	0000012603	BURTON, KYOHN MACEO	\$ 103.55	Apr/06/2018	Apr/06/2018	CHK
00328004	0000023146	C/O GOODMAN FROST, PLLC	\$ 293.71	Apr/06/2018	Apr/06/2018	CHK
00328005	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 231.50	Apr/06/2018	Apr/06/2018	CHK
00328006	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 189,050.96	Apr/06/2018	Apr/06/2018	CHK
00328007	0000023655	CARLSON JACKSON	\$ 207.59	Apr/06/2018	Apr/06/2018	CHK
00328008	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 146.00	Apr/06/2018	Apr/06/2018	CHK
00328009	0000023414	CASTRO-POLLARD, SUSANA M.	\$ 1,355.00	Apr/06/2018	Apr/06/2018	CHK
00328010	0000021765	CAVALRY SPV I, LLC	\$ 251.33	Apr/06/2018	Apr/06/2018	CHK
00328011	0000023390	CAVALRY SPV I, LLC	\$ 424.79	Apr/06/2018	Apr/06/2018	CHK
00328012	0000020237	CENTRAL MICHIGAN UNIVERSITY	\$ 250.00	Apr/06/2018	Apr/06/2018	CHK
00328013	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 26,848.86	Apr/06/2018	Apr/06/2018	CHK
00328014	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 300.00	Apr/06/2018	Apr/06/2018	CHK
00328015	0000002920	CHECKER CAB COMPANY	\$ 103,977.00	Apr/06/2018	Apr/06/2018	CHK
00328016	0000023692	CHESSIN,RUSSELL L.	\$ 147.50	Apr/06/2018	Apr/06/2018	CHK
00328017	0000003892	CHESTER LIMITED, INC.	\$ 764.63	Apr/06/2018	Apr/06/2018	CHK
00328018	0000023006	CHITTER CHATTER P.C.	\$ 121,144.50	Apr/06/2018	Apr/06/2018	CHK
00328019	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 247.27	Apr/06/2018	Apr/06/2018	CHK
00328020	0000010858	CITY CAB COMPANY, INC.	\$ 20,855.00	Apr/06/2018	Apr/06/2018	CHK
00328021	0000023485	COMCAST CORPORATION	\$ 40.13	Apr/06/2018	Apr/06/2018	CHK
00328022	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 45,444.00	Apr/06/2018	Apr/06/2018	CHK
00328023	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 474.78	Apr/06/2018	Apr/06/2018	CHK
00328024	0000023756	COOPER CORPORATION, DBA HOLIDAY INN EX	\$ 333.00	Apr/06/2018	Apr/06/2018	CHK
00328025	0000023677	CORBIN, LORI	\$ 76.50	Apr/06/2018	Apr/06/2018	CHK
00328026	0000023677	CORBIN, LORI	\$ 68.17	Apr/06/2018	Apr/06/2018	CHK
00328028	0000017792	CPR SAVERS AND FIRST AID SUPPLY	\$ 6,342.20	Apr/06/2018	Apr/06/2018	CHK
00328029	0000022717	CREDIT ACCEPTANCE CORP.	\$ 163.70	Apr/06/2018	Apr/06/2018	CHK
00328030	0000023455	CREDIT ONE, LLC	\$ 208.33	Apr/06/2018	Apr/06/2018	CHK
00328031	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 27,293.76	Apr/06/2018	Apr/06/2018	CHK



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00328032	000001082	CURRICULUM ASSOCIATES, INC.	\$ 236,124.00	Apr/06/2018	Apr/06/2018	CHK
00328033	0000023508	DARLING, DANTE	\$ 4,206.30	Apr/06/2018	Apr/06/2018	CHK
00328034	0000020801	DAVIS, GREGORY	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328035	0000014525	DAVIS, VERONICA	\$ 1,512.00	Apr/06/2018	Apr/06/2018	CHK
00328036	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 50,120.62	Apr/06/2018	Apr/06/2018	CHK
00328037	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$ 246.84	Apr/06/2018	Apr/06/2018	CHK
00328038	0000003200	DECKER, INC., DBA SCHOOL SIGN SHOP	\$ 39,712.33	Apr/06/2018	Apr/06/2018	CHK
00328039	0000003220	DETROIT CAB COMPANY	\$ 12,530.00	Apr/06/2018	Apr/06/2018	CHK
00328040	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 540.00	Apr/06/2018	Apr/06/2018	CHK
00328041	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 640.00	Apr/06/2018	Apr/06/2018	CHK
00328042	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 372.00	Apr/06/2018	Apr/06/2018	CHK
00328043	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 312.00	Apr/06/2018	Apr/06/2018	CHK
00328044	0000003254	DHT TRANSPORTATION, INC.	\$ 272,497.93	Apr/06/2018	Apr/06/2018	CHK
00328045	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 4,466.00	Apr/06/2018	Apr/06/2018	CHK
00328046	0000023475	DINKINS, MANSFIELD	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328047	0000021789	DORTCH, EDWINA YVONNE	\$ 76.50	Apr/06/2018	Apr/06/2018	CHK
00328048	0000021789	DORTCH, EDWINA YVONNE	\$ 103.50	Apr/06/2018	Apr/06/2018	CHK
00328049	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 1,904.48	Apr/06/2018	Apr/06/2018	CHK
00328050	0000023656	EDGEWOOD CAPITAL PARTNERS	\$ 167.00	Apr/06/2018	Apr/06/2018	CHK
00328051	0000003338	EDIBLES REX INC.	\$ 198.55	Apr/06/2018	Apr/06/2018	CHK
00328052	0000021115	EUMENIUM, INC., DBA EUMENIUM HOLDING INC	\$ 828.00	Apr/06/2018	Apr/06/2018	CHK
00328053	0000023741	EDWARDS, RASHAD JAMAL	\$ 450.00	Apr/06/2018	Apr/06/2018	CHK
00328054	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 386.50	Apr/06/2018	Apr/06/2018	CHK
00328055	0000023721	ERB, NICOLE	\$ 294.56	Apr/06/2018	Apr/06/2018	CHK
00328056	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 3,794.90	Apr/06/2018	Apr/06/2018	CHK
00328057	0000016556	F.H. CANN & ASSOCIATES	\$ 469.13	Apr/06/2018	Apr/06/2018	CHK
00328058	0000001513	FISHER SCIENCE EDUCATION	\$ 7,552.60	Apr/06/2018	Apr/06/2018	CHK
00328059	0000023519	FLAGSTAR BANK NA	\$ 233.80	Apr/06/2018	Apr/06/2018	CHK
00328060	0000003477	FOLLETT LIBRARY RESOURCES	\$ 353.59	Apr/06/2018	Apr/06/2018	CHK
00328061	0000022995	GC SERVICES, LP	\$ 444.33	Apr/06/2018	Apr/06/2018	CHK
00328062	0000018787	GEORGE, TERRELL	\$ 600.00	Apr/06/2018	Apr/06/2018	CHK
00328063	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 1,382.50	Apr/06/2018	Apr/06/2018	CHK
00328064	0000023612	GONZALEZ, BETH	\$ 402.84	Apr/06/2018	Apr/06/2018	CHK
00328065	0000023576	GOODSON, RAEMISHA L.	\$ 2,103.15	Apr/06/2018	Apr/06/2018	CHK
00328066	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 1,200.00	Apr/06/2018	Apr/06/2018	CHK
00328068	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 768.57	Apr/06/2018	Apr/06/2018	CHK
00328069	0000006766	GREATER GRACE TEMPLE	\$ 1,000.00	Apr/06/2018	Apr/06/2018	CHK
00328070	0000023731	GRIGGS, MICHAEL, DBA SUGAR RING DONUTS	\$ 174.00	Apr/06/2018	Apr/06/2018	CHK
00328071	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 3,100.00	Apr/06/2018	Apr/06/2018	CHK
00328072	0000023495	HARRIS, ELEANOR A.	\$ 25,920.00	Apr/06/2018	Apr/06/2018	CHK
00328073	0000016245	HATTERAS, INC.	\$ 1,295.64	Apr/06/2018	Apr/06/2018	CHK
00328074	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 2,677.00	Apr/06/2018	Apr/06/2018	CHK
00328075	0000003675	HEWITT'S MUSIC, INC.	\$ 2,180.00	Apr/06/2018	Apr/06/2018	CHK
00328076	0000022460	HOPKIN, TERRY	\$ 2,103.15	Apr/06/2018	Apr/06/2018	CHK
00328077	0000023622	HOWARD, MELANIE	\$ 122.31	Apr/06/2018	Apr/06/2018	CHK
00328078	0000022518	HUSSEIN, KHODR	\$ 147.50	Apr/06/2018	Apr/06/2018	CHK
00328079	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 1,622.50	Apr/06/2018	Apr/06/2018	CHK
00328080	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 563.08	Apr/06/2018	Apr/06/2018	CHK
00328081	0000003777	INLAND PRESS	\$ 1,215.00	Apr/06/2018	Apr/06/2018	CHK
00328082	0000022986	INNOVATIONS FOR LEARNING, INC.	\$ 1,000.00	Apr/06/2018	Apr/06/2018	CHK
00328083	0000021111	INSTITUTE FOR EXCELLENCE IN EDUCATION	\$ 6,650.00	Apr/06/2018	Apr/06/2018	CHK



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00328084	000022191	IXL LEARNING INC	\$ 1,788.00	Apr/06/2018	Apr/06/2018	CHK
00328085	000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 6,546.00	Apr/06/2018	Apr/06/2018	CHK
00328087	000015469	JENNINGS, LESLEY E.	\$ 206.50	Apr/06/2018	Apr/06/2018	CHK
00328088	000010044	JENRETTE, ALICIA T.	\$ 147.50	Apr/06/2018	Apr/06/2018	CHK
00328089	000015031	JOKERS 4 FUN, LLC	\$ 1,775.00	Apr/06/2018	Apr/06/2018	CHK
00328090	000006850	JONES, ASENATH	\$ 103.50	Apr/06/2018	Apr/06/2018	CHK
00328091	000005662	JONES, DWIGHT EDWARD	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328092	000023739	JOURNEY, JOSEPH A.	\$ 600.00	Apr/06/2018	Apr/06/2018	CHK
00328093	000015888	JUDEH & ASSOCIATES	\$ 8,300.00	Apr/06/2018	Apr/06/2018	CHK
00328094	000011289	KAPLAN EARLY LEARNING COMPANY	\$ 1,180.43	Apr/06/2018	Apr/06/2018	CHK
00328095	000001540	KELLY SERVICES, INC	\$ 9,498.99	Apr/06/2018	Apr/06/2018	CHK
00328096	000023747	KEY WEST ASSOCIATES LLC	\$ 165.38	Apr/06/2018	Apr/06/2018	CHK
00328097	000021673	KILANDER, GAIL	\$ 147.50	Apr/06/2018	Apr/06/2018	CHK
00328098	000020083	LAKE TRUST CREDIT UNION	\$ 576.75	Apr/06/2018	Apr/06/2018	CHK
00328099	000003968	LAKESHORE LEARNING MATERIALS	\$ 379.18	Apr/06/2018	Apr/06/2018	CHK
00328100	000023753	LAMPKIN, TONY	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328101	000011601	LATINO PRESS, INC.	\$ 900.00	Apr/06/2018	Apr/06/2018	CHK
00328102	000020660	LEARNING A-Z, LLC	\$ 166.58	Apr/06/2018	Apr/06/2018	CHK
00328103	000013974	LEARNING SPECIALISTS, LLC	\$ 5,600.00	Apr/06/2018	Apr/06/2018	CHK
00328104	000023711	LENOVO (UNITED STATES) INC.	\$ 11,399.94	Apr/06/2018	Apr/06/2018	CHK
00328105	000021335	LITTLEJOHN, LAKEISHA M.	\$ 600.00	Apr/06/2018	Apr/06/2018	CHK
00328106	000023740	LOCKHART, ROBERT DARNELL	\$ 450.00	Apr/06/2018	Apr/06/2018	CHK
00328107	000020521	LOGICAL CHOICE, LLC	\$ 13,824.93	Apr/06/2018	Apr/06/2018	CHK
00328108	000023459	LONE PINE ACQUISITIONS, LLC	\$ 100.00	Apr/06/2018	Apr/06/2018	CHK
00328109	000020158	LONESTAR CATERING	\$ 3,855.00	Apr/06/2018	Apr/06/2018	CHK
00328110	000022998	LVNV FUNDING LLC	\$ 414.32	Apr/06/2018	Apr/06/2018	CHK
00328111	000023758	MANNINGHAM, TANISHA	\$ 76.50	Apr/06/2018	Apr/06/2018	CHK
00328112	000023757	MAXWELL-MOTON, MELANIE	\$ 76.50	Apr/06/2018	Apr/06/2018	CHK
00328113	000013232	MCALLISTER, GARY	\$ 445.55	Apr/06/2018	Apr/06/2018	CHK
00328114	000020913	MCDONALD, KALONDA COLSON	\$ 156.00	Apr/06/2018	Apr/06/2018	CHK
00328115	000021620	MCKINNEY, KRISTA	\$ 147.50	Apr/06/2018	Apr/06/2018	CHK
00328116	000019688	MERCHANT, NIKITO	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328117	000017983	MERIT NETWORK, INC.	\$ 60,327.76	Apr/06/2018	Apr/06/2018	CHK
00328118	000004230	METRO PARENT PUBLISHING GROUP	\$ 2,973.00	Apr/06/2018	Apr/06/2018	CHK
00328119	000005942	MICHIGAN ASSOCIATION FOR THE EDUCATION	\$ 495.00	Apr/06/2018	Apr/06/2018	CHK
00328120	000004261	MICHIGAN COUNCIL FOR THE SOCIAL STUDIES	\$ 1,500.00	Apr/06/2018	Apr/06/2018	CHK
00328121	000009817	MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIA-	\$ 25.00	Apr/06/2018	Apr/06/2018	CHK
00328122	000009817	MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIA-	\$ 100.00	Apr/06/2018	Apr/06/2018	CHK
00328123	000020901	MICHIGAN SCIENCE CENTER	\$ 696.00	Apr/06/2018	Apr/06/2018	CHK
00328124	000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Apr/06/2018	Apr/06/2018	CHK
00328125	000023052	MIDLAND FUNDING LLC	\$ 604.38	Apr/06/2018	Apr/06/2018	CHK
00328126	000023182	MIDLOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 728.10	Apr/06/2018	Apr/06/2018	CHK
00328127	000023760	MITCHELL, II, JIMMIE CLARK	\$ 250.00	Apr/06/2018	Apr/06/2018	CHK
00328128	000022591	MONSTER TECHNOLOGY, LLC	\$ 6,650.00	Apr/06/2018	Apr/06/2018	CHK
00328130	000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 91.27	Apr/06/2018	Apr/06/2018	CHK
00328131	000006076	MULTI-HEALTH SYSTEMS, INC. [MHS]	\$ 158.00	Apr/06/2018	Apr/06/2018	CHK
00328132	000022983	MCLEAN, ANTONIO	\$ 147.50	Apr/06/2018	Apr/06/2018	CHK
00328133	000021827	NZY	\$ 4,282.79	Apr/06/2018	Apr/06/2018	CHK
00328134	000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 523.61	Apr/06/2018	Apr/06/2018	CHK
00328135	000022294	NATIONAL ENTERPRISE SYSTEM	\$ 367.25	Apr/06/2018	Apr/06/2018	CHK
00328136	000014441	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$ 342.67	Apr/06/2018	Apr/06/2018	CHK



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00328137	0000023595	NEWELL, MONIQUE	\$ 147.50	Apr/06/2018	Apr/06/2018	CHK
00328138	0000001268	OFFICE DEPOT	\$ 16,217.50	Apr/06/2018	Apr/06/2018	CHK
00328139	0000001268	OFFICE DEPOT	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328140	0000001268	OFFICE DEPOT	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328141	0000001487	OTC DIRECT, INC	\$ 359.50	Apr/06/2018	Apr/06/2018	CHK
00328142	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 635.50	Apr/06/2018	Apr/06/2018	CHK
00328143	0000022872	PEARSON EDUCATION, INC.	\$ 4,907.17	Apr/06/2018	Apr/06/2018	CHK
00328144	0000001299	PEARSON PRENTICE HALL	\$ 1,005.48	Apr/06/2018	Apr/06/2018	CHK
00328145	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 238.13	Apr/06/2018	Apr/06/2018	CHK
00328146	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 158.22	Apr/06/2018	Apr/06/2018	CHK
00328147	0000022186	PERRY, CATHERINE	\$ 76.50	Apr/06/2018	Apr/06/2018	CHK
00328148	0000002225	PHILLIPS, LISA A.	\$ 103.50	Apr/06/2018	Apr/06/2018	CHK
00328149	0000001491	PLANTE & MORAN, PLLC	\$ 49,000.00	Apr/06/2018	Apr/06/2018	CHK
00328150	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 7,491.66	Apr/06/2018	Apr/06/2018	CHK
00328151	0000011191	POLK, TENISHA	\$ 4,206.30	Apr/06/2018	Apr/06/2018	CHK
00328152	0000021456	PRETTY BROWN GIRL, LLC	\$ 24,799.75	Apr/06/2018	Apr/06/2018	CHK
00328153	0000003059	PROVIDENCE OCCUPATIONAL HEALTH PARTNERS	\$ 32.00	Apr/06/2018	Apr/06/2018	CHK
00328154	0000023527	RAY, JANET, DBA MISSION LIFT, LLC	\$ 17,500.00	Apr/06/2018	Apr/06/2018	CHK
00328155	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DUE	\$ 192.13	Apr/06/2018	Apr/06/2018	CHK
00328156	0000023019	ENERG ROOM TECHNOLOGIES USA INC DBA ROOM HEALTH	\$ 7,307.88	Apr/06/2018	Apr/06/2018	CHK
00328157	0000015992	REAL LIFE FARM	\$ 770.00	Apr/06/2018	Apr/06/2018	CHK
00328158	0000015992	REAL LIFE FARM	\$ 152.00	Apr/06/2018	Apr/06/2018	CHK
00328159	0000006967	RLM GLOBAL SERVICES	\$ 8,556.33	Apr/06/2018	Apr/06/2018	CHK
00328160	0000022433	ROBINSON, PRISCILLA	\$ 1,176.00	Apr/06/2018	Apr/06/2018	CHK
00328162	0000023413	ROCHELLE NELSON	\$ 124.30	Apr/06/2018	Apr/06/2018	CHK
00328163	0000015821	RUSSELL, GREGORY	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328164	0000019600	SAMARITAN CAFE LLC	\$ 425.00	Apr/06/2018	Apr/06/2018	CHK
00328165	0000013127	SANDERS, JIMMIE LOVELL	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328166	0000004705	SCANTRON CORPORATION	\$ 5,316.20	Apr/06/2018	Apr/06/2018	CHK
00328167	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 470.06	Apr/06/2018	Apr/06/2018	CHK
00328168	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 3,612.03	Apr/06/2018	Apr/06/2018	CHK
00328169	0000004725	SCHOOL SPECIALTY, INC.	\$ 90,777.48	Apr/06/2018	Apr/06/2018	CHK
00328170	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328171	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328172	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328173	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328174	0000011469	SCHOOLHOUSE OUTFITTERS, LLC	\$ 1,455.68	Apr/06/2018	Apr/06/2018	CHK
00328175	0000021983	SEA LIFE MICHIGAN LLC	\$ 810.00	Apr/06/2018	Apr/06/2018	CHK
00328176	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 12,521.97	Apr/06/2018	Apr/06/2018	CHK
00328177	0000019085	SESSION, VINCENT	\$ 206.50	Apr/06/2018	Apr/06/2018	CHK
00328178	0000019694	SISTRUNK, WILLIE	\$ 600.00	Apr/06/2018	Apr/06/2018	CHK
00328179	0000016619	SKILLSUSA MICHIGAN	\$ 2,975.00	Apr/06/2018	Apr/06/2018	CHK
00328180	0000016619	SKILLSUSA MICHIGAN	\$ 3,145.00	Apr/06/2018	Apr/06/2018	CHK
00328181	0000023742	SMITH, ASHLEY	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328182	0000023751	SMITH, DAMEON	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328183	0000004791	SOCIAL STUDIES SCHOOL SERVICE	\$ 91.86	Apr/06/2018	Apr/06/2018	CHK
00328184	0000022973	SOLIANI HEALTH, INC.	\$ 14,162.50	Apr/06/2018	Apr/06/2018	CHK
00328185	0000009958	SPRING VALLEY TROUT FARM	\$ 910.00	Apr/06/2018	Apr/06/2018	CHK
00328186	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,589.40	Apr/06/2018	Apr/06/2018	CHK
00328187	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 402.67	Apr/06/2018	Apr/06/2018	CHK
00328188	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 744.07	Apr/06/2018	Apr/06/2018	CHK



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00328189	0000023764	STATE OF MARYLAND, DBA MORGAN STATE	\$ 275.00	Apr/06/2018	Apr/06/2018	CHK
00328190	0000023379	STATE OF MICHIGAN HEALTH & HUMAN	\$ 5,411.00	Apr/06/2018	Apr/06/2018	CHK
00328191	0000023054	SERVICE STATE OF MICHIGAN UNEMPLOYMENT	\$ 386.07	Apr/06/2018	Apr/06/2018	CHK
00328192	0000022716	AGENCY STONE CREEK FINANCIAL, INC	\$ 198.07	Apr/06/2018	Apr/06/2018	CHK
00328193	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 14,789.60	Apr/06/2018	Apr/06/2018	CHK
00328194	0000023564	SUNBELT STAFFING, LLC	\$ 3,564.00	Apr/06/2018	Apr/06/2018	CHK
00328195	0000016959	SUPERIOR CONEY GRILL	\$ 5,772.20	Apr/06/2018	Apr/06/2018	CHK
00328196	0000020828	TALLEY, FELICIA	\$ 8.77	Apr/06/2018	Apr/06/2018	CHK
00328197	0000023461	TEACHER SYNERGY, LLC	\$ 549.95	Apr/06/2018	Apr/06/2018	CHK
00328198	0000022128	TEACHING EDGE LLC	\$ 1,244.00	Apr/06/2018	Apr/06/2018	CHK
00328199	0000021575	TECHSMITH CORPORATION	\$ 147.90	Apr/06/2018	Apr/06/2018	CHK
00328200	0000023748	THE HOME STORE, LLC	\$ 474.02	Apr/06/2018	Apr/06/2018	CHK
00328201	0000022108	THE UNIVERSITY OF TOLEDO	\$ 175.00	Apr/06/2018	Apr/06/2018	CHK
00328202	0000014852	THEATREWORKS USA	\$ 185.50	Apr/06/2018	Apr/06/2018	CHK
00328203	0000017330	THERAPY STAFF, LLC	\$ 71,150.50	Apr/06/2018	Apr/06/2018	CHK
00328204	0000023761	THOMAS, BRANDON J.	\$ 450.00	Apr/06/2018	Apr/06/2018	CHK
00328205	0000001375	THOMSON WEST	\$ 6,426.50	Apr/06/2018	Apr/06/2018	CHK
00328206	0000014500	TONAS GRAPHICS	\$ 6,121.00	Apr/06/2018	Apr/06/2018	CHK
00328207	0000020301	TOP CAT SALES	\$ 885.00	Apr/06/2018	Apr/06/2018	CHK
00328209	0000022786	TOWNS, VANETTA	\$ 76.50	Apr/06/2018	Apr/06/2018	CHK
00328210	0000006088	TRINITY, INC.	\$ 855,649.25	Apr/06/2018	Apr/06/2018	CHK
00328211	0000021389	TURNER, RHONDA	\$ 236.05	Apr/06/2018	Apr/06/2018	CHK
00328212	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 229.18	Apr/06/2018	Apr/06/2018	CHK
00328213	0000005105	UNDERSEA WORLD SERVICES	\$ 160.00	Apr/06/2018	Apr/06/2018	CHK
00328214	0000020562	UNIVERSITY AUTO REPAIR	\$ 937.82	Apr/06/2018	Apr/06/2018	CHK
00328215	0000021946	URBAN LEADERSHIP SPECIALISTS, INC	\$ 21,739.20	Apr/06/2018	Apr/06/2018	CHK
00328216	0000022996	US DEPARTMENT OF EDUCATION	\$ 1,508.76	Apr/06/2018	Apr/06/2018	CHK
00328217	0000021706	US METRO GROUP, INC.	\$ 251,898.63	Apr/06/2018	Apr/06/2018	CHK
00328218	0000001556	US SCHOOL SUPPLY, INCORPORATION	\$ 399.80	Apr/06/2018	Apr/06/2018	CHK
00328219	0000023494	USA FUNDS	\$ 211.30	Apr/06/2018	Apr/06/2018	CHK
00328220	0000020310	VELMASTINE TOLIVAR-STIBLING	\$ 770.00	Apr/06/2018	Apr/06/2018	CHK
00328221	0000023480	VORACEK, NATHAN	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328222	0000023746	WALLACE, LATISHA	\$ 4,206.30	Apr/06/2018	Apr/06/2018	CHK
00328223	0000017895	WATERS, J'AVON RAI-KELLY	\$ 2,969.90	Apr/06/2018	Apr/06/2018	CHK
00328224	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL	\$ 3,570.00	Apr/06/2018	Apr/06/2018	CHK
00328225	0000023752	SERVICES WEST, CARLA	\$ 76.50	Apr/06/2018	Apr/06/2018	CHK
00328226	0000023752	WEST, CARLA	\$ 8.77	Apr/06/2018	Apr/06/2018	CHK
00328227	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 203.93	Apr/06/2018	Apr/06/2018	CHK
00328228	0000023713	WHITE, STEVEN	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328229	0000019880	WILKINS, DAVID	\$ 206.50	Apr/06/2018	Apr/06/2018	CHK
00328230	0000023749	WILLIAMS, KALEIB	\$ 2,475.90	Apr/06/2018	Apr/06/2018	CHK
00328231	0000023745	WOODS, ANTHONY	\$ 4,206.30	Apr/06/2018	Apr/06/2018	CHK
00328232	0000005307	WRIGHT TOOL COMPANY	\$ 4,073.40	Apr/06/2018	Apr/06/2018	CHK
00328233	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 34,021.34	Apr/06/2018	Apr/06/2018	CHK
00328234	0000023626	YORK PROPERTIES / UCHAKUS OF	\$ 397.22	Apr/06/2018	Apr/06/2018	CHK
00328235	0000000014	NEWBURGH 25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Apr/06/2018	Apr/06/2018	CHK
00328236	0000018828	40TH DISTRICT COURT	\$ 75.00	Apr/06/2018	Apr/06/2018	CHK
00328237	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Apr/06/2018	Apr/06/2018	CHK
00328238	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 230.81	Apr/06/2018	Apr/06/2018	CHK
00328239	0000021270	AUTOMOTIVE CREDIT CORPORATION	\$ 163.35	Apr/06/2018	Apr/06/2018	CHK
00328240	0000021079	BARCLAYS BANK DELAWARE	\$ 305.37	Apr/06/2018	Apr/06/2018	CHK



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00328241	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Apr/06/2018	Apr/06/2018	CHK
00328242	0000000170	CREDIT ACCEPTANCE CORP.	\$ 217.04	Apr/06/2018	Apr/06/2018	CHK
00328243	0000000170	CREDIT ACCEPTANCE CORP.	\$ 94.82	Apr/06/2018	Apr/06/2018	CHK
00328244	0000000170	CREDIT ACCEPTANCE CORP.	\$ 170.56	Apr/06/2018	Apr/06/2018	CHK
00328245	0000000170	CREDIT ACCEPTANCE CORP.	\$ 481.85	Apr/06/2018	Apr/06/2018	CHK
00328246	0000000170	CREDIT ACCEPTANCE CORP.	\$ 275.83	Apr/06/2018	Apr/06/2018	CHK
00328247	0000000170	CREDIT ACCEPTANCE CORP.	\$ 188.52	Apr/06/2018	Apr/06/2018	CHK
00328248	0000000170	CREDIT ACCEPTANCE CORP.	\$ 36.20	Apr/06/2018	Apr/06/2018	CHK
00328249	0000000170	CREDIT ACCEPTANCE CORP.	\$ 295.25	Apr/06/2018	Apr/06/2018	CHK
00328250	0000000170	CREDIT ACCEPTANCE CORP.	\$ 131.14	Apr/06/2018	Apr/06/2018	CHK
00328251	0000000170	CREDIT ACCEPTANCE CORP.	\$ 234.46	Apr/06/2018	Apr/06/2018	CHK
00328252	0000000170	CREDIT ACCEPTANCE CORP.	\$ 62.33	Apr/06/2018	Apr/06/2018	CHK
00328253	0000000170	CREDIT ACCEPTANCE CORP.	\$ 90.28	Apr/06/2018	Apr/06/2018	CHK
00328254	0000000170	CREDIT ACCEPTANCE CORP.	\$ 5.38	Apr/06/2018	Apr/06/2018	CHK
00328255	0000015421	CREDIT ACCEPTANCE CORP.	\$ 3.59	Apr/06/2018	Apr/06/2018	CHK
00328256	0000015421	CREDIT ACCEPTANCE CORP.	\$ 276.07	Apr/06/2018	Apr/06/2018	CHK
00328257	0000015421	CREDIT ACCEPTANCE CORP.	\$ 4.85	Apr/06/2018	Apr/06/2018	CHK
00328258	0000015421	CREDIT ACCEPTANCE CORP.	\$ 141.43	Apr/06/2018	Apr/06/2018	CHK
00328259	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,816.60	Apr/06/2018	Apr/06/2018	CHK
00328260	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328261	0000000212	DISCOVER BANK	\$ 204.27	Apr/06/2018	Apr/06/2018	CHK
00328262	0000000212	DISCOVER BANK	\$ 212.87	Apr/06/2018	Apr/06/2018	CHK
00328263	0000006385	ECMC	\$ 308.52	Apr/06/2018	Apr/06/2018	CHK
00328264	0000000265	F.L.S.D.U.	\$ 235.78	Apr/06/2018	Apr/06/2018	CHK
00328265	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 175.21	Apr/06/2018	Apr/06/2018	CHK
00328266	0000015465	FORD MOTOR CREDIT	\$ 533.34	Apr/06/2018	Apr/06/2018	CHK
00328267	0000000291	FORD MOTOR CREDIT CO.	\$ 283.83	Apr/06/2018	Apr/06/2018	CHK
00328268	0000000304	GENERAL REVENUE CORP.	\$ 165.58	Apr/06/2018	Apr/06/2018	CHK
00328269	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Apr/06/2018	Apr/06/2018	CHK
00328270	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 13,067.26	Apr/06/2018	Apr/06/2018	CHK
00328271	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328272	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328273	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 304.10	Apr/06/2018	Apr/06/2018	CHK
00328274	0000012802	LVNV FUNDING LLC	\$ 543.42	Apr/06/2018	Apr/06/2018	CHK
00328275	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 55.48	Apr/06/2018	Apr/06/2018	CHK
00328276	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Apr/06/2018	Apr/06/2018	CHK
00328277	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 481.38	Apr/06/2018	Apr/06/2018	CHK
00328278	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 201.81	Apr/06/2018	Apr/06/2018	CHK
00328279	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 206.25	Apr/06/2018	Apr/06/2018	CHK
00328280	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 332.25	Apr/06/2018	Apr/06/2018	CHK
00328281	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Apr/06/2018	Apr/06/2018	CHK
00328282	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 536.46	Apr/06/2018	Apr/06/2018	CHK
00328283	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,546.67	Apr/06/2018	Apr/06/2018	CHK
00328284	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328285	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328286	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328287	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 4,698.97	Apr/06/2018	Apr/06/2018	CHK
00328288	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328289	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Apr/06/2018	Apr/06/2018	CHK
00328290	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Apr/06/2018	Apr/06/2018	CHK
00328291	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,691.43	Apr/06/2018	Apr/06/2018	CHK



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00328292	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328293	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328294	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328295	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328296	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328297	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328298	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328299	000000437	MICHIGAN STATE DISBURS UNIT	\$ 708.28	Apr/06/2018	Apr/06/2018	CHK
00328300	000000437	MICHIGAN STATE DISBURS UNIT	\$ 321.36	Apr/06/2018	Apr/06/2018	CHK
00328301	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,251.96	Apr/06/2018	Apr/06/2018	CHK
00328302	000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Apr/06/2018	Apr/06/2018	CHK
00328303	000000437	MICHIGAN STATE DISBURS UNIT	\$ 427.26	Apr/06/2018	Apr/06/2018	CHK
00328304	000020009	MIDLAND FUNDING LLC	\$ 173.05	Apr/06/2018	Apr/06/2018	CHK
00328305	000020009	MIDLAND FUNDING LLC	\$ 68.94	Apr/06/2018	Apr/06/2018	CHK
00328306	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 195.04	Apr/06/2018	Apr/06/2018	CHK
00328307	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 354.11	Apr/06/2018	Apr/06/2018	CHK
00328308	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 401.20	Apr/06/2018	Apr/06/2018	CHK
00328309	0000000448	MOTORCITY CO-OP CREDIT UNION	\$ 59.31	Apr/06/2018	Apr/06/2018	CHK
00328310	0000010677	MRC RECEIVABLES CORP.	\$ 208.72	Apr/06/2018	Apr/06/2018	CHK
00328311	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 121.87	Apr/06/2018	Apr/06/2018	CHK
00328312	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 145.60	Apr/06/2018	Apr/06/2018	CHK
00328313	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	Apr/06/2018	Apr/06/2018	CHK
00328314	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 100.94	Apr/06/2018	Apr/06/2018	CHK
00328315	0000000213	PERFORMANT RECOVERY, INC.	\$ 834.73	Apr/06/2018	Apr/06/2018	CHK
00328316	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 409.70	Apr/06/2018	Apr/06/2018	CHK
00328317	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 201.02	Apr/06/2018	Apr/06/2018	CHK
00328318	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 404.07	Apr/06/2018	Apr/06/2018	CHK
00328319	0000000607	STATE OF MICHIGAN-TAXES	\$ 408.55	Apr/06/2018	Apr/06/2018	CHK
00328320	0000000624	TAMMY TERRY, TRUSTEE	\$ 14,588.48	Apr/06/2018	Apr/06/2018	CHK
00328321	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328322	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328323	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/06/2018	Apr/06/2018	CHK
00328324	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Apr/06/2018	Apr/06/2018	CHK
00328325	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 87.93	Apr/06/2018	Apr/06/2018	CHK
00328326	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 109.17	Apr/06/2018	Apr/06/2018	CHK
00328327	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 60.85	Apr/06/2018	Apr/06/2018	CHK
00328328	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.31	Apr/06/2018	Apr/06/2018	CHK
00328329	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 367.28	Apr/06/2018	Apr/06/2018	CHK
00328330	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 377.67	Apr/06/2018	Apr/06/2018	CHK
00328331	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.10	Apr/06/2018	Apr/06/2018	CHK
00328332	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.25	Apr/06/2018	Apr/06/2018	CHK
00328333	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 47.52	Apr/06/2018	Apr/06/2018	CHK
00328334	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 467.47	Apr/06/2018	Apr/06/2018	CHK
00328335	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 155.17	Apr/06/2018	Apr/06/2018	CHK
00328336	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 362.87	Apr/06/2018	Apr/06/2018	CHK
00328337	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 111.86	Apr/06/2018	Apr/06/2018	CHK
00328338	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 181.68	Apr/06/2018	Apr/06/2018	CHK
00328339	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 114.73	Apr/06/2018	Apr/06/2018	CHK
00328340	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 184.27	Apr/06/2018	Apr/06/2018	CHK
00328341	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 154.10	Apr/06/2018	Apr/06/2018	CHK
00328342	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 247.50	Apr/06/2018	Apr/06/2018	CHK



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00328343	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 212.89	Apr/06/2018	Apr/06/2018	CHK
00328344	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 259.51	Apr/06/2018	Apr/06/2018	CHK
00328345	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 137.00	Apr/06/2018	Apr/06/2018	CHK
00328346	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.42	Apr/06/2018	Apr/06/2018	CHK
00328347	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 544.42	Apr/06/2018	Apr/06/2018	CHK
00328348	000000662	UNITY CREDIT UNION	\$ 149.28	Apr/06/2018	Apr/06/2018	CHK
00328349	000000665	UNIVERSAL-MACOMB AMBULANCE	\$ 259.71	Apr/06/2018	Apr/06/2018	CHK
00328350	000002421	ABC STUDENT TRANSPORTATION	\$ 8,821.28	Apr/13/2018	Apr/13/2018	CHK
00328351	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 630.00	Apr/09/2018	Apr/09/2018	CHK
00328352	0000020901	MICHIGAN SCIENCE CENTER	\$ 279.00	Apr/09/2018	Apr/09/2018	CHK
00328353	0000021983	SEA LIFE MICHIGAN LLC	\$ 456.00	Apr/09/2018	Apr/09/2018	CHK
00328354	0000022603	LLOYD DOUGLAS PETERSON	\$ 1,500.00	Apr/09/2018	Apr/09/2018	CHK
00328355	0000022802	YORK RISK SERVICES GROUP, INC.	\$ 10,362.50	Apr/09/2018	Apr/09/2018	CHK
00328356	000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 9.59	Apr/10/2018	Apr/10/2018	CHK
00328357	0000020648	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	\$ 312.00	Apr/10/2018	Apr/10/2018	CHK
00328358	0000008115	THE HENRY FORD	\$ 420.00	Apr/10/2018	Apr/10/2018	CHK
00328359	0000022347	EPIC SPORTS INC	\$ 247.69	Apr/11/2018	Apr/11/2018	CHK
00328360	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 12,000.00	Apr/11/2018	Apr/11/2018	CHK
00328361	0000016265	HONEY BAKED HAMS	\$ 1,250.20	Apr/11/2018	Apr/11/2018	CHK
00328362	0000006506	MACOMB INTERMEDIATE SCHOOL DISTRICT	\$ 300.00	Apr/11/2018	Apr/11/2018	CHK
00328363	0000023630	NEW CENTER COMMUNITY SERVICES	\$ 25,697.50	Apr/11/2018	Apr/11/2018	CHK
00328364	0000023102	HUNTER-HARVILL, DEBORAH	\$ 303.72	Apr/12/2018	Apr/12/2018	CHK
00328365	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 338.10	Apr/12/2018	Apr/12/2018	CHK
00328366	0000005942	MICHIGAN ASSOCIATION FOR THE EDUCATION	\$ 310.00	Apr/12/2018	Apr/12/2018	CHK
00328367	0000023783	GIARD, SHERREE	\$ 44.25	Apr/12/2018	Apr/12/2018	CHK
00328368	0000023784	DRAINER, DENELDA M.	\$ 44.25	Apr/12/2018	Apr/12/2018	CHK
00328369	0000023785	MGM GRAND DETROIT, LLC	\$ 10,000.00	Apr/13/2018	Apr/13/2018	CHK
00328370	0000020826	BRYANT, MARK D.	\$ 76.50	Apr/13/2018	Apr/13/2018	CHK
00328371	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT	\$ 600.00	Apr/13/2018	Apr/13/2018	CHK
00328372	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT.	\$ 600.00	Apr/13/2018	Apr/13/2018	CHK
00328373	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 50,950.64	Apr/13/2018	Apr/13/2018	CHK
00328374	0000023775	CENTRAL NEW YORK CAREER DEV. ASSOCIATION	\$ 450.00	Apr/13/2018	Apr/13/2018	CHK
00328375	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 630.00	Apr/13/2018	Apr/13/2018	CHK
00328376	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 2,000.00	Apr/13/2018	Apr/13/2018	CHK
00328377	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC	\$ 44,055.11	Apr/13/2018	Apr/13/2018	CHK
00328378	0000023756	COOPER CORPORATION, DBA HOLIDAY INN EX	\$ 325.57	Apr/13/2018	Apr/13/2018	CHK
00328379	0000001059	COPI-TEK COMPANY	\$ 745.00	Apr/13/2018	Apr/13/2018	CHK
00328380	0000003117	CROWN AWARDS, INC.	\$ 113.49	Apr/13/2018	Apr/13/2018	CHK
00328381	0000023583	DANDRIDGE, STEVEN L.	\$ 1,200.00	Apr/13/2018	Apr/13/2018	CHK
00328382	0000021124	DANIELS, NICHELLE	\$ 921.25	Apr/13/2018	Apr/13/2018	CHK
00328383	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 55,011.18	Apr/13/2018	Apr/13/2018	CHK
00328384	0000001087	DELL MARKETING L.P.	\$ 150,981.36	Apr/13/2018	Apr/13/2018	CHK
00328385	0000021947	DETROIT HISTORICAL SOCIETY	\$ 250.20	Apr/13/2018	Apr/13/2018	CHK
00328386	0000013825	DETROIT LEGAL NEWS PUBLISHING, L.L.C.	\$ 157.50	Apr/13/2018	Apr/13/2018	CHK
00328387	0000006027	DETROIT THERMAL, LLC	\$ 27,237.76	Apr/13/2018	Apr/13/2018	CHK
00328388	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 564.00	Apr/13/2018	Apr/13/2018	CHK
00328389	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,482.00	Apr/13/2018	Apr/13/2018	CHK
00328390	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 906.00	Apr/13/2018	Apr/13/2018	CHK
00328391	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 270.00	Apr/13/2018	Apr/13/2018	CHK
00328392	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 834.00	Apr/13/2018	Apr/13/2018	CHK
00328393	0000003254	DHT TRANSPORTATION, INC.	\$ 382.50	Apr/13/2018	Apr/13/2018	CHK



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00328394	0000021789	DORTCH, EDWINA YVONNE	\$ 169.50	Apr/13/2018	Apr/13/2018	CHK
00328395	0000003286	DSS CORPORATION DBA EQUATURE	\$ 4,595.00	Apr/13/2018	Apr/13/2018	CHK
00328396	0000012634	EDGENUITY INC	\$ 247,000.00	Apr/13/2018	Apr/13/2018	CHK
00328397	0000003338	EDIBLES REX INC.	\$ 4,932.40	Apr/13/2018	Apr/13/2018	CHK
00328398	0000021137	EDUVATION CONSULTING	\$ 3,400.00	Apr/13/2018	Apr/13/2018	CHK
00328399	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 6,537.56	Apr/13/2018	Apr/13/2018	CHK
00328400	0000017964	EXOTIC ZOO	\$ 2,199.00	Apr/13/2018	Apr/13/2018	CHK
00328401	0000023159	EXPLORE LEARNING, LLC	\$ 1,647.50	Apr/13/2018	Apr/13/2018	CHK
00328402	0000001120	FEDEx - FEDERAL EXPRESS REVENUE SERVICES	\$ 426.67	Apr/13/2018	Apr/13/2018	CHK
00328403	0000001513	FISHER SCIENCE EDUCATION	\$ 1,587.22	Apr/13/2018	Apr/13/2018	CHK
00328404	0000022357	FK 2015 ACQUISITION, LLC	\$ 29,370.22	Apr/13/2018	Apr/13/2018	CHK
00328405	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	Apr/13/2018	Apr/13/2018	CHK
00328406	0000019894	FLOYD, ANDRE	\$ 153.06	Apr/13/2018	Apr/13/2018	CHK
00328407	0000023768	FOUR POINTS BY SHERATON TALLAHASSEE	\$ 196.00	Apr/13/2018	Apr/13/2018	CHK
00328408	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 1,300.00	Apr/13/2018	Apr/13/2018	CHK
00328409	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 26.25	Apr/13/2018	Apr/13/2018	CHK
00328410	0000003549	GOODHEART-WILCOX PUBLISHER	\$ 2,748.64	Apr/13/2018	Apr/13/2018	CHK
00328411	0000020041	GRAND VALLEY STATE UNIVERSITY	\$ 160.00	Apr/13/2018	Apr/13/2018	CHK
00328412	0000016245	HATTERAS, INC.	\$ 2,009.30	Apr/13/2018	Apr/13/2018	CHK
00328414	0000019128	HUKON-CLINTON METROPOLITAN AUTHORITY	\$ 168.00	Apr/13/2018	Apr/13/2018	CHK
00328415	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 3,883.12	Apr/13/2018	Apr/13/2018	CHK
00328416	0000022986	INNOVATIONS FOR LEARNING, INC.	\$ 4,000.00	Apr/13/2018	Apr/13/2018	CHK
00328417	0000023464	INTELLECTUAL SERVICES, INC.	\$ 2,078.40	Apr/13/2018	Apr/13/2018	CHK
00328418	0000006467	IRON MOUNTAIN, INC.	\$ 1,931.40	Apr/13/2018	Apr/13/2018	CHK
00328419	0000022191	IXL LEARNING INC	\$ 1,440.00	Apr/13/2018	Apr/13/2018	CHK
00328420	0000011208	J & M SALES, INC.	\$ 898.03	Apr/13/2018	Apr/13/2018	CHK
00328421	0000021831	JACKSON, DARNELL D.	\$ 2,214.10	Apr/13/2018	Apr/13/2018	CHK
00328422	0000023615	JACQUES, DOMINQUE CHATI	\$ 76.16	Apr/13/2018	Apr/13/2018	CHK
00328423	0000003890	JOHNS HOPKINS UNIVERSITY	\$ 7,715.14	Apr/13/2018	Apr/13/2018	CHK
00328424	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 272.06	Apr/13/2018	Apr/13/2018	CHK
00328425	0000003899	JORGENSEN FORD	\$ 395.20	Apr/13/2018	Apr/13/2018	CHK
00328426	0000013924	JORGENSEN FORD SALES	\$ 272.17	Apr/13/2018	Apr/13/2018	CHK
00328427	0000023728	JOYIN, INC.	\$ 259.00	Apr/13/2018	Apr/13/2018	CHK
00328428	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 70.19	Apr/13/2018	Apr/13/2018	CHK
00328429	0000001540	KELLY SERVICES, INC	\$ 35,047.09	Apr/13/2018	Apr/13/2018	CHK
00328430	0000001540	KELLY SERVICES, INC	\$ 0.00	Apr/13/2018	Apr/13/2018	CHK
00328431	0000017698	KONE, INC.	\$ 12,564.39	Apr/13/2018	Apr/13/2018	CHK
00328432	0000003968	LAKESHORE LEARNING MATERIALS	\$ 2,354.20	Apr/13/2018	Apr/13/2018	CHK
00328433	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 30,972.59	Apr/13/2018	Apr/13/2018	CHK
00328434	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 380.00	Apr/13/2018	Apr/13/2018	CHK
00328435	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 160.00	Apr/13/2018	Apr/13/2018	CHK
00328436	0000019865	LEHNER, DAVID	\$ 662.50	Apr/13/2018	Apr/13/2018	CHK
00328437	0000020158	LONESTAR CATERING	\$ 1,690.00	Apr/13/2018	Apr/13/2018	CHK
00328438	0000002730	MALE RESPONSIBILITY INSTITUTE	\$ 1,440.00	Apr/13/2018	Apr/13/2018	CHK
00328439	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 800.00	Apr/13/2018	Apr/13/2018	CHK
00328440	0000020632	MASSEY, MICHELE	\$ 76.50	Apr/13/2018	Apr/13/2018	CHK
00328441	0000013232	MCALLISTER, GARY	\$ 111.80	Apr/13/2018	Apr/13/2018	CHK
00328442	0000023509	MCDONALD, AUDRY K.	\$ 2,103.15	Apr/13/2018	Apr/13/2018	CHK
00328443	0000004178	MCGRAW-HILL EDUCATION, INC.	\$ 2,951.27	Apr/13/2018	Apr/13/2018	CHK
00328444	0000004204	MEDIATION TRIBUNAL ASSOCIATION	\$ 75.00	Apr/13/2018	Apr/13/2018	CHK
00328445	0000020739	MERRELL, CHARLES R.	\$ 1,995.00	Apr/13/2018	Apr/13/2018	CHK



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00328446	000004230	METRO PARENT PUBLISHING GROUP	\$ 500.00		Apr/13/2018	Apr/13/2018	CHK
00328447	0000020901	MICHIGAN SCIENCE CENTER	\$ 226.00		Apr/13/2018	Apr/13/2018	CHK
00328448	0000020901	MICHIGAN SCIENCE CENTER	\$ 537.00		Apr/13/2018	Apr/13/2018	CHK
00328449	0000021422	MOBYMAX, LLC	\$ 1,450.00		Apr/13/2018	Apr/13/2018	CHK
00328450	0000022591	MONSTER TECHNOLOGY, LLC	\$ 5,084.33		Apr/13/2018	Apr/13/2018	CHK
00328451	0000021827	N2Y	\$ 248.85		Apr/13/2018	Apr/13/2018	CHK
00328452	0000018734	NELSON, DAN'ELLE J.	\$ 255.74		Apr/13/2018	Apr/13/2018	CHK
00328453	0000023778	OHIO UNIVERSITY	\$ 400.00		Apr/13/2018	Apr/13/2018	CHK
00328454	0000001487	OTC DIRECT, INC	\$ 17.98		Apr/13/2018	Apr/13/2018	CHK
00328455	0000013376	OTICON, INC.	\$ 17,109.33		Apr/13/2018	Apr/13/2018	CHK
00328456	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 1,289.00		Apr/13/2018	Apr/13/2018	CHK
00328457	0000023769	PETERSON, CLIFFORD	\$ 2,475.90		Apr/13/2018	Apr/13/2018	CHK
00328458	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 1,670.83		Apr/13/2018	Apr/13/2018	CHK
00328459	0000004513	PLUM HOLLOW LANES	\$ 225.00		Apr/13/2018	Apr/13/2018	CHK
00328460	0000004513	PLUM HOLLOW LANES	\$ 375.00		Apr/13/2018	Apr/13/2018	CHK
00328461	0000007443	POCKET NURSE ENTERPRISES, INC.	\$ 861.38		Apr/13/2018	Apr/13/2018	CHK
00328462	0000023675	POLASKI, NOELLE	\$ 147.50		Apr/13/2018	Apr/13/2018	CHK
00328463	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,381.42		Apr/13/2018	Apr/13/2018	CHK
00328464	0000004559	PRO-ED, INC.	\$ 5,940.55		Apr/13/2018	Apr/13/2018	CHK
00328465	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 7,150.00		Apr/13/2018	Apr/13/2018	CHK
00328466	0000023654	RAMOS, ROSANNA	\$ 3,157.00		Apr/13/2018	Apr/13/2018	CHK
00328467	0000001499	REALLY GOOD STUFF, INC.	\$ 1,187.86		Apr/13/2018	Apr/13/2018	CHK
00328468	0000023763	RIVERS, SHAUN	\$ 250.00		Apr/13/2018	Apr/13/2018	CHK
00328469	0000020377	ROGERS, KIMBERLY	\$ 265.90		Apr/13/2018	Apr/13/2018	CHK
00328470	0000004678	S & S WORLDWIDE	\$ 262.76		Apr/13/2018	Apr/13/2018	CHK
00328471	0000019600	SAMARITAN CAFE LLC	\$ 456.25		Apr/13/2018	Apr/13/2018	CHK
00328472	0000004711	SCHOLASTIC BOOK FAIRS	\$ 2,410.40		Apr/13/2018	Apr/13/2018	CHK
00328473	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 100.90		Apr/13/2018	Apr/13/2018	CHK
00328474	0000004725	SCHOOL SPECIALTY, INC.	\$ 35,192.83		Apr/13/2018	Apr/13/2018	CHK
00328475	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00		Apr/13/2018	Apr/13/2018	CHK
00328476	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00		Apr/13/2018	Apr/13/2018	CHK
00328477	0000019201	SCHWENDEMANN, MICHELLE	\$ 76.50		Apr/13/2018	Apr/13/2018	CHK
00328478	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 18,026.59		Apr/13/2018	Apr/13/2018	CHK
00328479	0000004782	SIRCHIE FINGER PRINT LABORATORIES, INC.	\$ 1,190.58		Apr/13/2018	Apr/13/2018	CHK
00328480	0000016619	SKILLSUSA MICHIGAN	\$ 1,790.00		Apr/13/2018	Apr/13/2018	CHK
00328481	0000016619	SKILLSUSA MICHIGAN	\$ 3,570.00		Apr/13/2018	Apr/13/2018	CHK
00328482	0000008572	SKOGLUND, MARTHA CHRISTINE	\$ 158.05		Apr/13/2018	Apr/13/2018	CHK
00328483	0000022465	SMARTSHEET.COM, INC	\$ 142.72		Apr/13/2018	Apr/13/2018	CHK
00328484	0000023225	SPRING LOADED	\$ 880.00		Apr/13/2018	Apr/13/2018	CHK
00328485	0000023283	ST. JOHN PROVIDENCE HOSPITAL	\$ 686.00		Apr/13/2018	Apr/13/2018	CHK
00328486	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,699.50		Apr/13/2018	Apr/13/2018	CHK
00328487	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 707.10		Apr/13/2018	Apr/13/2018	CHK
00328488	0000016959	SUPERIOR CONEY GRILL	\$ 2,126.50		Apr/13/2018	Apr/13/2018	CHK
00328489	0000020927	TAIT, GEORGINA	\$ 81.00		Apr/13/2018	Apr/13/2018	CHK
00328490	0000014565	TAYLOR, DUAN DONALDSON-	\$ 1,992.20		Apr/13/2018	Apr/13/2018	CHK
00328491	0000004953	THE CHILDREN'S CENTER	\$ 4,693.55		Apr/13/2018	Apr/13/2018	CHK
00328492	0000008115	THE HENRY FORD	\$ 500.00		Apr/13/2018	Apr/13/2018	CHK
00328493	0000008115	THE HENRY FORD	\$ 1,300.00		Apr/13/2018	Apr/13/2018	CHK
00328494	0000023726	THE TRUSTEES OF PURDUE UNIVERSITY	\$ 95.00		Apr/13/2018	Apr/13/2018	CHK
00328495	0000005465	THE UNIVERSITY OF MICHIGAN	\$ 225.00		Apr/13/2018	Apr/13/2018	CHK
00328496	0000017330	THERAPY STAFF, LLC	\$ 12,089.70		Apr/13/2018	Apr/13/2018	CHK



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00328497	0000023682	THOMAS, EVELLA	\$ 169.50	Apr/13/2018	Apr/13/2018	CHK
00328498	0000021047	TIERNEY BROTHERS, INC	\$ 2,068.83	Apr/13/2018	Apr/13/2018	CHK
00328499	0000020763	TODD, CHARLES	\$ 76.50	Apr/13/2018	Apr/13/2018	CHK
00328500	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 208.00	Apr/13/2018	Apr/13/2018	CHK
00328501	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 6,029.81	Apr/13/2018	Apr/13/2018	CHK
00328502	0000022786	TOWNS, VANETTA	\$ 169.50	Apr/13/2018	Apr/13/2018	CHK
00328503	0000006088	TRINITY, INC.	\$ 13,039.77	Apr/13/2018	Apr/13/2018	CHK
00328504	0000006088	TRINITY, INC.	\$ 0.00	Apr/13/2018	Apr/13/2018	CHK
00328505	0000020626	TURBO AUTO WASH, INC.	\$ 2,642.00	Apr/13/2018	Apr/13/2018	CHK
00328506	0000009651	ULINE, INC.	\$ 815.00	Apr/13/2018	Apr/13/2018	CHK
00328507	0000005105	UNDERSEA WORLD SERVICES	\$ 495.00	Apr/13/2018	Apr/13/2018	CHK
00328508	0000017917	VEX ROBOTICS, INC.	\$ 5,481.92	Apr/13/2018	Apr/13/2018	CHK
00328509	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$ 4,200.00	Apr/13/2018	Apr/13/2018	CHK
00328510	0000020311	WASHINGTON, CASSANDRA	\$ 365.70	Apr/13/2018	Apr/13/2018	CHK
00328511	0000023752	WEST, CARLA	\$ 11.12	Apr/13/2018	Apr/13/2018	CHK
00328512	0000005256	WESTERN MICHIGAN UNIVERSITY	\$ 315.00	Apr/13/2018	Apr/13/2018	CHK
00328513	0000020938	WILLIAMS, ANITA	\$ 147.50	Apr/13/2018	Apr/13/2018	CHK
00328514	0000023776	WILSON, CHRISTAL	\$ 147.50	Apr/13/2018	Apr/13/2018	CHK
00328515	0000021123	WITTLA, RALPH A.	\$ 120.00	Apr/13/2018	Apr/13/2018	CHK
00328516	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Apr/13/2018	Apr/13/2018	CHK
00328517	0000002429	ABSOPURE WATER COMPANY	\$ 3,707.01	Apr/13/2018	Apr/13/2018	CHK
00328518	0000002429	ABSOPURE WATER COMPANY	\$ 0.00	Apr/13/2018	Apr/13/2018	CHK
00328519	0000015500	ACTION PUBLISHING, INC.	\$ 1,019.64	Apr/13/2018	Apr/13/2018	CHK
00328520	0000008907	ADVANTAGE PRESS, INC.	\$ 513.00	Apr/13/2018	Apr/13/2018	CHK
00328521	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$ 26,948.37	Apr/13/2018	Apr/13/2018	CHK
00328522	0000022485	ALLDATA LLC	\$ 1,470.00	Apr/13/2018	Apr/13/2018	CHK
00328523	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 5,362.80	Apr/13/2018	Apr/13/2018	CHK
00328524	0000022787	ANDERSON, GWENDOLYN	\$ 81.00	Apr/13/2018	Apr/13/2018	CHK
00328525	0000020026	ANDREW RODGERS	\$ 147.50	Apr/13/2018	Apr/13/2018	CHK
00328526	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 920.00	Apr/13/2018	Apr/13/2018	CHK
00328527	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 290.00	Apr/13/2018	Apr/13/2018	CHK
00328528	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 840.00	Apr/13/2018	Apr/13/2018	CHK
00328529	0000002646	ARROW OFFICE SUPPLY CO.	\$ 2,333.53	Apr/13/2018	Apr/13/2018	CHK
00328530	0000016774	ATLAS TRAVEL	\$ 1,669.20	Apr/13/2018	Apr/13/2018	CHK
00328531	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 1,774.00	Apr/13/2018	Apr/13/2018	CHK
00328532	0000019866	BOGART, DON	\$ 1,170.00	Apr/13/2018	Apr/13/2018	CHK
00328533	0000022873	BROMBERG & ASSOCIATES, LLC	\$ 2,247.76	Apr/13/2018	Apr/13/2018	CHK
00328534	0000011806	BRUCE, CHARLES A.	\$ 114.56	Apr/13/2018	Apr/13/2018	CHK
00328535	0000004277	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$ 1,560.00	Apr/16/2018	Apr/16/2018	CHK
00328536	0000011989	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$ 14,763.00	Apr/18/2018	Apr/18/2018	CHK
00328537	0000023793	MARRIOTT HOTEL SERVICES INC DBA GAYLORD	\$ 22,374.00	Apr/18/2018	Apr/18/2018	CHK
00328538	0000019523	JONES, FELICIA M	\$ 379.50	Apr/18/2018	Apr/18/2018	CHK
00328539	0000015992	REAL LIFE FARM	\$ 950.00	Apr/18/2018	Apr/18/2018	CHK
00328540	0000021681	LEEP4JOY BOOKS AND RESOURCES	\$ 2,952.00	Apr/18/2018	Apr/18/2018	CHK
00328541	0000022644	KELLEY M. JOHNSON	\$ 8,000.00	Apr/18/2018	Apr/18/2018	CHK
00328542	0000023687	SWANN, BARBARA	\$ 379.50	Apr/18/2018	Apr/18/2018	CHK
00328543	0000016016	SOUTH REDFORD SCHOOL DISTRICT	\$ 10,556.00	Apr/19/2018	Apr/19/2018	CHK
00328544	0000018962	THE HORATIO WILLIAMS FOUNDATION	\$ 51,693.30	Apr/19/2018	Apr/19/2018	CHK
00328546	0000015303	PIONEER VALLEY EDUCATIONAL PRESS, INC.	\$ 44.00	Apr/19/2018	Apr/19/2018	CHK
00328547	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 169,096.66	Apr/19/2018	Apr/19/2018	CHK
00328548	0000021706	US METRO GROUP, INC.	\$ 917,155.62	Apr/20/2018	Apr/20/2018	CHK



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00328549	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 112,417.28	Apr/20/2018	Apr/20/2018	CHK
00328550	000001001	4IMPRINT, INC.	\$ 802.61	Apr/13/2018	Apr/20/2018	CHK
00328551	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 20,128.93	Apr/13/2018	Apr/20/2018	CHK
00328552	0000023374	ABC AUTO FINANCE	\$ 100.00	Apr/13/2018	Apr/20/2018	CHK
00328553	0000002421	ABC STUDENT TRANSPORTATION	\$ 3,797.06	Apr/13/2018	Apr/20/2018	CHK
00328554	0000015986	ACADEMIC GAMES LEAGUE OF AMERICAN-AGLOA	\$ 38,640.00	Apr/13/2018	Apr/20/2018	CHK
00328555	0000019897	AEROTEK INC.	\$ 22,988.93	Apr/13/2018	Apr/20/2018	CHK
00328556	0000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$ 3,558.14	Apr/13/2018	Apr/20/2018	CHK
00328557	0000022889	ALISON'S TRADING CORP.	\$ 21,237.48	Apr/13/2018	Apr/20/2018	CHK
00328558	0000022889	ALISON'S TRADING CORP.	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328559	0000018399	ALL GLOBAL SOLUTIONS INTERNATIONAL	\$ 363.85	Apr/13/2018	Apr/20/2018	CHK
00328560	0000023363	ALLIED INTERSTATE LLC	\$ 219.14	Apr/13/2018	Apr/20/2018	CHK
00328561	0000008782	ALLIED WASTE SERVICES	\$ 32,943.09	Apr/13/2018	Apr/20/2018	CHK
00328562	0000023718	AMERICAN MULCH PRODUCERS, INC.	\$ 1,740.00	Apr/13/2018	Apr/20/2018	CHK
00328563	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 645.00	Apr/13/2018	Apr/20/2018	CHK
00328564	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 58.05	Apr/13/2018	Apr/20/2018	CHK
00328565	0000008784	ANDERSON'S MIDDLE ZONE	\$ 1,199.10	Apr/13/2018	Apr/20/2018	CHK
00328566	0000008889	ARROW UNIFORM RENTAL, LLP	\$ 533.15	Apr/13/2018	Apr/20/2018	CHK
00328567	0000012883	ASSET ACCEPTANCE LLC	\$ 122.51	Apr/13/2018	Apr/20/2018	CHK
00328568	0000012883	ASSET ACCEPTANCE LLC	\$ 58.09	Apr/13/2018	Apr/20/2018	CHK
00328569	0000001431	ATC GROUP SERVICES, LLC	\$ 5,914.50	Apr/13/2018	Apr/20/2018	CHK
00328570	0000021277	ATC HEALTHCARE SERVICES	\$ 224.75	Apr/13/2018	Apr/20/2018	CHK
00328571	0000018986	AUTOMATED COLLECTION SERVICES	\$ 221.38	Apr/13/2018	Apr/20/2018	CHK
00328572	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 6,316.00	Apr/13/2018	Apr/20/2018	CHK
00328573	0000021222	BALKE, KARL	\$ 990.77	Apr/13/2018	Apr/20/2018	CHK
00328574	0000023389	BANK OF AMERICA N.A.	\$ 39.15	Apr/13/2018	Apr/20/2018	CHK
00328575	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 989.45	Apr/13/2018	Apr/20/2018	CHK
00328576	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 3,233.00	Apr/13/2018	Apr/20/2018	CHK
00328577	0000012689	BELL, PATRICIA D.	\$ 352.00	Apr/13/2018	Apr/20/2018	CHK
00328578	0000001017	BLACK FAMILY DEVELOPMENT, INC.	\$ 50,284.46	Apr/13/2018	Apr/20/2018	CHK
00328579	0000001462	BOYNE USA, INC.	\$ 2,352.96	Apr/13/2018	Apr/20/2018	CHK
00328580	0000001462	BOYNE USA, INC.	\$ 2,058.84	Apr/13/2018	Apr/20/2018	CHK
00328581	0000021279	BRADFORD, ANTON	\$ 450.00	Apr/13/2018	Apr/20/2018	CHK
00328582	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 450.00	Apr/13/2018	Apr/20/2018	CHK
00328583	0000019113	BROWN, DANNY	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328584	0000012948	BUSINESS PROFESSIONALS OF AMERICA - MI	\$ 5,075.00	Apr/13/2018	Apr/20/2018	CHK
00328585	0000023146	C/O GOODMAN FROST, PLLC	\$ 126.13	Apr/13/2018	Apr/20/2018	CHK
00328586	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 231.50	Apr/13/2018	Apr/20/2018	CHK
00328587	0000023208	CAPSTAR RADIO OPERATING CO	\$ 8,660.00	Apr/13/2018	Apr/20/2018	CHK
00328588	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 6,716.64	Apr/13/2018	Apr/20/2018	CHK
00328589	0000023655	CARLSON JACKSON	\$ 207.59	Apr/13/2018	Apr/20/2018	CHK
00328590	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 987.25	Apr/13/2018	Apr/20/2018	CHK
00328591	0000014628	CAUDLE, AULGA P.	\$ 3,348.00	Apr/13/2018	Apr/20/2018	CHK
00328592	0000023390	CAVALRY SPV I, LLC	\$ 424.79	Apr/13/2018	Apr/20/2018	CHK
00328594	0000022391	CHECKBOX SURVEY, INC	\$ 450.00	Apr/13/2018	Apr/20/2018	CHK
00328595	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 218.72	Apr/13/2018	Apr/20/2018	CHK
00328596	0000001741	CLARK HILL, P.L.C.	\$ 97.50	Apr/13/2018	Apr/20/2018	CHK
00328597	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 20,076.00	Apr/13/2018	Apr/20/2018	CHK
00328598	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 474.78	Apr/13/2018	Apr/20/2018	CHK
00328599	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 39,932.50	Apr/13/2018	Apr/20/2018	CHK
00328600	0000016287	COMPREHENSIVE SCHOOL HEALTH	\$ 298.00	Apr/13/2018	Apr/20/2018	CHK



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00328601	0000014549	CONDE SYSTEMS, INC.	\$ 1,272.59	Apr/13/2018	Apr/20/2018	CHK
00328602	0000001059	COPI-TEK COMPANY	\$ 9,450.00	Apr/13/2018	Apr/20/2018	CHK
00328603	0000020952	COUNCIL FOR PROFESSIONAL	\$ 6,375.00	Apr/13/2018	Apr/20/2018	CHK
00328604	0000020952	RECOGNITION FOR PROFESSIONAL	\$ 6,965.00	Apr/13/2018	Apr/20/2018	CHK
00328605	0000023455	RECOGNITION CREDIT ONE, LLC	\$ 9.17	Apr/13/2018	Apr/20/2018	CHK
00328606	0000023583	DANDRIDGE, STEVEN L.	\$ 1,200.00	Apr/13/2018	Apr/20/2018	CHK
00328607	0000009674	DAVID WRIGHT & COMPANY	\$ 10,400.00	Apr/13/2018	Apr/20/2018	CHK
00328608	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 348.54	Apr/13/2018	Apr/20/2018	CHK
00328609	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 420.00	Apr/13/2018	Apr/20/2018	CHK
00328610	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$ 111.12	Apr/13/2018	Apr/20/2018	CHK
00328611	0000001087	DELL MARKETING L.P.	\$ 73,985.31	Apr/13/2018	Apr/20/2018	CHK
00328612	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 11,650.00	Apr/13/2018	Apr/20/2018	CHK
00328613	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,188.00	Apr/13/2018	Apr/20/2018	CHK
00328614	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 348.00	Apr/13/2018	Apr/20/2018	CHK
00328615	0000023663	DFS HOLDINGS, DBA KING, INC.	\$ 3,180.60	Apr/13/2018	Apr/20/2018	CHK
00328616	0000003274	DON JOHNSTON DEVELOPMENTAL	\$ 6,051.80	Apr/13/2018	Apr/20/2018	CHK
00328617	0000003286	DSS CORPORATION DBA EQUATURE	\$ 4,720.00	Apr/13/2018	Apr/20/2018	CHK
00328618	0000023226	DUSKIN, LEISIA	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328619	0000003338	EDIBLES REX INC.	\$ 354.00	Apr/13/2018	Apr/20/2018	CHK
00328620	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 327.50	Apr/13/2018	Apr/20/2018	CHK
00328621	0000022865	ENACT YOUR FUTURE, INC.	\$ 21,854.99	Apr/13/2018	Apr/20/2018	CHK
00328622	0000003411	ERADICO SERVICES, INC.	\$ 11,934.00	Apr/13/2018	Apr/20/2018	CHK
00328623	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 244.00	Apr/13/2018	Apr/20/2018	CHK
00328624	0000022958	ERVIN, TIA CLARICE	\$ 2,739.14	Apr/13/2018	Apr/20/2018	CHK
00328625	0000016556	F.H. CANN & ASSOCIATES	\$ 397.80	Apr/13/2018	Apr/20/2018	CHK
00328626	0000006804	FERRIS STATE UNIVERSITY	\$ 1,620.00	Apr/13/2018	Apr/20/2018	CHK
00328627	0000006804	FERRIS STATE UNIVERSITY	\$ 1,260.00	Apr/13/2018	Apr/20/2018	CHK
00328628	0000023519	FLAGSTAR BANK NA	\$ 234.57	Apr/13/2018	Apr/20/2018	CHK
00328629	0000014381	FRIENDSHIP CIRCLE	\$ 230.10	Apr/13/2018	Apr/20/2018	CHK
00328630	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 19,233.76	Apr/13/2018	Apr/20/2018	CHK
00328631	0000022995	GC SERVICES, LP	\$ 444.33	Apr/13/2018	Apr/20/2018	CHK
00328632	0000023414	GLOBAL DESIGN, LLC	\$ 1,440.00	Apr/13/2018	Apr/20/2018	CHK
00328633	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 553.60	Apr/13/2018	Apr/20/2018	CHK
00328634	0000005401	GREENFIELD UNION ELEMENTARY/MIDDLE	\$ 163.99	Apr/13/2018	Apr/20/2018	CHK
00328635	0000023211	HARDY, MARY	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328637	0000021647	HARLAN, ANNETTE	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328639	0000016245	HATTERAS, INC.	\$ 4,137.77	Apr/13/2018	Apr/20/2018	CHK
00328640	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 1,600.00	Apr/13/2018	Apr/20/2018	CHK
00328641	0000003675	HEWITT'S MUSIC, INC.	\$ 1,415.22	Apr/13/2018	Apr/20/2018	CHK
00328642	0000023767	HILTON COLUMBUS DOWNTOWN	\$ 30,210.00	Apr/13/2018	Apr/20/2018	CHK
00328643	0000015110	HOLMES, GIA CELESTE	\$ 352.00	Apr/13/2018	Apr/20/2018	CHK
00328644	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 29,626.69	Apr/13/2018	Apr/20/2018	CHK
00328645	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328646	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328647	0000021409	HUDSON, DORA	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328648	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 6.00	Apr/13/2018	Apr/20/2018	CHK
00328649	0000022986	INNOVATIONS FOR LEARNING, INC.	\$ 2,000.00	Apr/13/2018	Apr/20/2018	CHK
00328650	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 25,050.00	Apr/13/2018	Apr/20/2018	CHK
00328651	0000023160	J.W. JUNG SEED COMPANY, INC.	\$ 104.85	Apr/13/2018	Apr/20/2018	CHK
00328652	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 1,092.50	Apr/13/2018	Apr/20/2018	CHK
00328654	0000015031	JOKERS 4 FUN, LLC	\$ 800.75	Apr/13/2018	Apr/20/2018	CHK



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00328655	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 1,074.24	Apr/13/2018	Apr/20/2018	CHK
00328656	0000001540	KELLY SERVICES, INC	\$ 1,618.80	Apr/13/2018	Apr/20/2018	CHK
00328657	0000018596	KNIGHT, JIMMIE	\$ 2,475.90	Apr/13/2018	Apr/20/2018	CHK
00328658	0000017698	KONE, INC.	\$ 8,837.09	Apr/13/2018	Apr/20/2018	CHK
00328659	0000020083	LAKE TRUST CREDIT UNION	\$ 576.75	Apr/13/2018	Apr/20/2018	CHK
00328660	0000003968	LAKESHORE LEARNING MATERIALS	\$ 6,240.44	Apr/13/2018	Apr/20/2018	CHK
00328661	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 559,563.12	Apr/13/2018	Apr/20/2018	CHK
00328662	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 720.00	Apr/13/2018	Apr/20/2018	CHK
00328663	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 66,876.00	Apr/13/2018	Apr/20/2018	CHK
00328664	0000023459	LONE PINE ACQUISITIONS, LLC	\$ 100.00	Apr/13/2018	Apr/20/2018	CHK
00328665	0000020158	LONESTAR CATERING	\$ 190.00	Apr/13/2018	Apr/20/2018	CHK
00328666	0000002085	LUNDQUIST, KERRY	\$ 750.00	Apr/13/2018	Apr/20/2018	CHK
00328667	0000002730	MALE RESPONSIBILITY INSTITUTE	\$ 720.00	Apr/13/2018	Apr/20/2018	CHK
00328668	0000004300	MEDICOLEGAL SERVICES, INC. [MLS]	\$ 1,075.00	Apr/13/2018	Apr/20/2018	CHK
00328669	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Apr/13/2018	Apr/20/2018	CHK
00328670	0000004281	MICHIGAN STATE UNIVERSITY	\$ 24,325.00	Apr/13/2018	Apr/20/2018	CHK
00328671	0000023052	MIDLAND FUNDING LLC	\$ 23.09	Apr/13/2018	Apr/20/2018	CHK
00328672	0000022591	MONSTER TECHNOLOGY, LLC	\$ 13,585.99	Apr/13/2018	Apr/20/2018	CHK
00328673	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 104.25	Apr/13/2018	Apr/20/2018	CHK
00328674	0000023193	MYON, LLC	\$ 185,461.50	Apr/13/2018	Apr/20/2018	CHK
00328675	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 390.97	Apr/13/2018	Apr/20/2018	CHK
00328676	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 337.47	Apr/13/2018	Apr/20/2018	CHK
00328677	0000023214	NELSON, EBONY	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328678	0000017837	NOCTI	\$ 420.00	Apr/13/2018	Apr/20/2018	CHK
00328679	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 2,145.00	Apr/13/2018	Apr/20/2018	CHK
00328680	0000023420	NOTICEABLE HOLDINGS, INC., DBA SHELL MUSIC	\$ 659.20	Apr/13/2018	Apr/20/2018	CHK
00328681	0000001268	OFFICE DEPOT	\$ 10,511.71	Apr/13/2018	Apr/20/2018	CHK
00328682	0000023650	ORCHARD, HILTZ & MCCLIMENT, INC.	\$ 143,000.00	Apr/13/2018	Apr/20/2018	CHK
00328683	0000023743	OUR LITTLE BIG WORLD, INC	\$ 200.00	Apr/13/2018	Apr/20/2018	CHK
00328684	0000021828	OZIE C. CARGILE II	\$ 500.00	Apr/13/2018	Apr/20/2018	CHK
00328685	0000023219	PARENT PLEDGE	\$ 400.00	Apr/13/2018	Apr/20/2018	CHK
00328686	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 2,303.00	Apr/13/2018	Apr/20/2018	CHK
00328687	0000023221	PASHENEE, PAULLETTE	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328688	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 5,128.00	Apr/13/2018	Apr/20/2018	CHK
00328689	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 216.02	Apr/13/2018	Apr/20/2018	CHK
00328690	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 150.18	Apr/13/2018	Apr/20/2018	CHK
00328691	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 14,756.41	Apr/13/2018	Apr/20/2018	CHK
00328692	0000023445	RAY, DESTINEE NACOLE	\$ 3,905.00	Apr/13/2018	Apr/20/2018	CHK
00328693	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERGY	\$ 36.29	Apr/13/2018	Apr/20/2018	CHK
00328694	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 812.97	Apr/13/2018	Apr/20/2018	CHK
00328695	0000013289	REESE, RANESA	\$ 352.00	Apr/13/2018	Apr/20/2018	CHK
00328696	0000019600	SAMARITAN CAFE LLC	\$ 720.50	Apr/13/2018	Apr/20/2018	CHK
00328697	0000004716	SCHOLASTIC CATALOGS	\$ 2,419.70	Apr/13/2018	Apr/20/2018	CHK
00328698	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$ 2,095.37	Apr/13/2018	Apr/20/2018	CHK
00328699	0000004712	SCHOLASTIC, INC.	\$ 2,359.50	Apr/13/2018	Apr/20/2018	CHK
00328700	0000013379	SCHOLASTIC, INC.	\$ 307.61	Apr/13/2018	Apr/20/2018	CHK
00328701	0000023787	SCHOOL DISTRICT OF THE CITY OF DEARBORN	\$ 6,184.75	Apr/13/2018	Apr/20/2018	CHK
00328702	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,455.84	Apr/13/2018	Apr/20/2018	CHK
00328703	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 989.31	Apr/13/2018	Apr/20/2018	CHK
00328704	0000004725	SCHOOL SPECIALTY, INC.	\$ 59,097.63	Apr/13/2018	Apr/20/2018	CHK
00328705	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK



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00328706	000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328707	000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328708	000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328709	0000021983	SEA LIFE MICHIGAN LLC	\$ 432.00	Apr/13/2018	Apr/20/2018	CHK
00328710	0000021655	SIMMONS, JAMES B.	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328711	0000017788	SIMS, ALVIN	\$ 81.00	Apr/13/2018	Apr/20/2018	CHK
00328712	0000011111	SKILLSUSA	\$ 816.00	Apr/13/2018	Apr/20/2018	CHK
00328713	0000022658	SMITH, ORA C.	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328714	0000001503	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	\$ 2,700.00	Apr/13/2018	Apr/20/2018	CHK
00328715	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 4,016.88	Apr/13/2018	Apr/20/2018	CHK
00328716	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 4,186.84	Apr/13/2018	Apr/20/2018	CHK
00328717	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 6,055.90	Apr/13/2018	Apr/20/2018	CHK
00328718	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 386.07	Apr/13/2018	Apr/20/2018	CHK
00328719	0000022574	STE. ANNE DE DETROIT	\$ 21,827.99	Apr/13/2018	Apr/20/2018	CHK
00328720	0000016959	SUPERIOR CONEY GRILL	\$ 1,074.25	Apr/13/2018	Apr/20/2018	CHK
00328721	0000001339	SUPERIOR DISTRIBUTING	\$ 399.45	Apr/13/2018	Apr/20/2018	CHK
00328722	0000002966	THE COLLEGE BOARD	\$ 1,775.00	Apr/13/2018	Apr/20/2018	CHK
00328723	0000021703	THE FACILITY GROUP, LLC	\$ 65,763.10	Apr/13/2018	Apr/20/2018	CHK
00328724	0000008115	THE HENRY FORD	\$ 2,150.00	Apr/13/2018	Apr/20/2018	CHK
00328725	0000008115	THE HENRY FORD	\$ 420.00	Apr/13/2018	Apr/20/2018	CHK
00328726	0000023748	THE HOME STORE, LLC	\$ 474.02	Apr/13/2018	Apr/20/2018	CHK
00328728	0000014500	TONAS GRAPHICS	\$ 4,490.00	Apr/13/2018	Apr/20/2018	CHK
00328729	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 10,162.50	Apr/13/2018	Apr/20/2018	CHK
00328730	0000006088	TRINITY, INC.	\$ 3,718.37	Apr/13/2018	Apr/20/2018	CHK
00328731	0000006232	U.S. CHESS FEDERATION [USCF]	\$ 3,720.00	Apr/13/2018	Apr/20/2018	CHK
00328732	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 183.53	Apr/13/2018	Apr/20/2018	CHK
00328733	0000022996	US DEPARTMENT OF EDUCATION	\$ 1,101.07	Apr/13/2018	Apr/20/2018	CHK
00328734	0000020027	US FOODS, INC.	\$ 1,465,478.55	Apr/13/2018	Apr/20/2018	CHK
00328735	0000020027	US FOODS, INC.	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328736	0000021706	US METRO GROUP, INC.	\$ 33,187.28	Apr/13/2018	Apr/20/2018	CHK
00328737	0000023494	USA FUNDS	\$ 211.30	Apr/13/2018	Apr/20/2018	CHK
00328738	0000015283	VARITRONICS LLC	\$ 574.04	Apr/13/2018	Apr/20/2018	CHK
00328739	0000012744	WAGNON, KAREN A. DBA TEACHING OUR YOUTH	\$ 1,000.00	Apr/13/2018	Apr/20/2018	CHK
00328740	0000007218	WALKER, LACETIA	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328741	0000023187	WALLACE, MAURICE	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328742	0000021567	WARE, MARVIN L.	\$ 352.00	Apr/13/2018	Apr/20/2018	CHK
00328743	0000019708	WEST MUSIC CO INC.	\$ 149.05	Apr/13/2018	Apr/20/2018	CHK
00328744	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 154.09	Apr/13/2018	Apr/20/2018	CHK
00328745	0000008768	WILLIAMS, KENNETH WADE	\$ 114.50	Apr/13/2018	Apr/20/2018	CHK
00328746	0000023626	YORK PROPERTIES / OCHARDS OF NEWBURGH	\$ 357.42	Apr/13/2018	Apr/20/2018	CHK
00328747	0000023719	YOUNG & KENADY, INC., DBA DESCON	\$ 1,275.00	Apr/13/2018	Apr/20/2018	CHK
00328748	0000014387	ZZOUNDS MUSIC LLC	\$ 1,017.17	Apr/13/2018	Apr/20/2018	CHK
00328749	0000005484	BOARD OF WATER COMMISSIONERS	\$ 472,468.55	Apr/13/2018	Apr/20/2018	CHK
00328750	0000003287	DTE ENERGY COMPANY	\$ 99,824.43	Apr/13/2018	Apr/20/2018	CHK
00328751	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 254.62	Apr/13/2018	Apr/20/2018	CHK
00328752	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Apr/13/2018	Apr/20/2018	CHK
00328753	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 164.57	Apr/13/2018	Apr/20/2018	CHK
00328754	0000021079	BARCLAYS BANK DELAWARE	\$ 226.03	Apr/13/2018	Apr/20/2018	CHK
00328755	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Apr/13/2018	Apr/20/2018	CHK
00328756	0000000170	CREDIT ACCEPTANCE CORP.	\$ 220.07	Apr/13/2018	Apr/20/2018	CHK
00328757	0000000170	CREDIT ACCEPTANCE CORP.	\$ 481.84	Apr/13/2018	Apr/20/2018	CHK



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00328758	000000170	CREDIT ACCEPTANCE CORP.	\$ 120.23	Apr/13/2018	Apr/20/2018	CHK
00328759	000000170	CREDIT ACCEPTANCE CORP.	\$ 295.26	Apr/13/2018	Apr/20/2018	CHK
00328760	000000170	CREDIT ACCEPTANCE CORP.	\$ 11.98	Apr/13/2018	Apr/20/2018	CHK
00328761	000015421	CREDIT ACCEPTANCE CORP.	\$ 173.94	Apr/13/2018	Apr/20/2018	CHK
00328762	000015421	CREDIT ACCEPTANCE CORP.	\$ 276.07	Apr/13/2018	Apr/20/2018	CHK
00328763	000015421	CREDIT ACCEPTANCE CORP.	\$ 198.19	Apr/13/2018	Apr/20/2018	CHK
00328764	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,925.29	Apr/13/2018	Apr/20/2018	CHK
00328765	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328766	0000000212	DISCOVER BANK	\$ 212.87	Apr/13/2018	Apr/20/2018	CHK
00328767	0000006385	ECMC	\$ 265.42	Apr/13/2018	Apr/20/2018	CHK
00328768	0000000265	F.L.S.D.U.	\$ 235.78	Apr/13/2018	Apr/20/2018	CHK
00328769	000015465	FORD MOTOR CREDIT	\$ 499.01	Apr/13/2018	Apr/20/2018	CHK
00328770	0000000291	FORD MOTOR CREDIT CO.	\$ 150.38	Apr/13/2018	Apr/20/2018	CHK
00328771	0000000304	GENERAL REVENUE CORP.	\$ 165.58	Apr/13/2018	Apr/20/2018	CHK
00328772	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Apr/13/2018	Apr/20/2018	CHK
00328773	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 13,067.26	Apr/13/2018	Apr/20/2018	CHK
00328774	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328775	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328776	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 125.76	Apr/13/2018	Apr/20/2018	CHK
00328777	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.12	Apr/13/2018	Apr/20/2018	CHK
00328778	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Apr/13/2018	Apr/20/2018	CHK
00328779	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 481.38	Apr/13/2018	Apr/20/2018	CHK
00328780	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 141.39	Apr/13/2018	Apr/20/2018	CHK
00328781	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 206.26	Apr/13/2018	Apr/20/2018	CHK
00328783	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Apr/13/2018	Apr/20/2018	CHK
00328784	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 452.83	Apr/13/2018	Apr/20/2018	CHK
00328785	0000000432	MICHIGAN GUARANTY AGENCY	\$ 8,947.28	Apr/13/2018	Apr/20/2018	CHK
00328786	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328787	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328788	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328789	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 321.36	Apr/13/2018	Apr/20/2018	CHK
00328790	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 434.78	Apr/13/2018	Apr/20/2018	CHK
00328791	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Apr/13/2018	Apr/20/2018	CHK
00328792	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,285.06	Apr/13/2018	Apr/20/2018	CHK
00328793	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Apr/13/2018	Apr/20/2018	CHK
00328794	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,075.87	Apr/13/2018	Apr/20/2018	CHK
00328795	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328796	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328797	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328798	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328799	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328800	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328801	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328802	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Apr/13/2018	Apr/20/2018	CHK
00328803	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,094.27	Apr/13/2018	Apr/20/2018	CHK
00328804	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328805	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 708.28	Apr/13/2018	Apr/20/2018	CHK
00328806	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 369.63	Apr/13/2018	Apr/20/2018	CHK
00328807	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 218.16	Apr/13/2018	Apr/20/2018	CHK
00328808	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 163.19	Apr/13/2018	Apr/20/2018	CHK
00328809	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 401.20	Apr/13/2018	Apr/20/2018	CHK



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00328810	000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	Apr/13/2018	Apr/20/2018	CHK
00328811	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 100.94	Apr/13/2018	Apr/20/2018	CHK
00328812	0000000213	PERFORMANT RECOVERY, INC.	\$ 663.60	Apr/13/2018	Apr/20/2018	CHK
00328813	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 227.32	Apr/13/2018	Apr/20/2018	CHK
00328814	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 201.02	Apr/13/2018	Apr/20/2018	CHK
00328815	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 404.07	Apr/13/2018	Apr/20/2018	CHK
00328816	0000000607	STATE OF MICHIGAN-TAXES	\$ 1,246.06	Apr/13/2018	Apr/20/2018	CHK
00328817	0000000624	TAMMY TERRY, TRUSTEE	\$ 14,334.85	Apr/13/2018	Apr/20/2018	CHK
00328818	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328819	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328820	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/13/2018	Apr/20/2018	CHK
00328821	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Apr/13/2018	Apr/20/2018	CHK
00328822	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 97.95	Apr/13/2018	Apr/20/2018	CHK
00328823	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 58.66	Apr/13/2018	Apr/20/2018	CHK
00328824	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 69.51	Apr/13/2018	Apr/20/2018	CHK
00328825	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.31	Apr/13/2018	Apr/20/2018	CHK
00328826	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 387.89	Apr/13/2018	Apr/20/2018	CHK
00328827	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 18.40	Apr/13/2018	Apr/20/2018	CHK
00328828	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 361.79	Apr/13/2018	Apr/20/2018	CHK
00328829	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.10	Apr/13/2018	Apr/20/2018	CHK
00328830	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.26	Apr/13/2018	Apr/20/2018	CHK
00328831	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 446.37	Apr/13/2018	Apr/20/2018	CHK
00328832	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 79.42	Apr/13/2018	Apr/20/2018	CHK
00328833	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 344.71	Apr/13/2018	Apr/20/2018	CHK
00328834	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 181.68	Apr/13/2018	Apr/20/2018	CHK
00328835	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 58.29	Apr/13/2018	Apr/20/2018	CHK
00328836	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 95.89	Apr/13/2018	Apr/20/2018	CHK
00328837	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 94.12	Apr/13/2018	Apr/20/2018	CHK
00328838	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 247.50	Apr/13/2018	Apr/20/2018	CHK
00328839	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 212.89	Apr/13/2018	Apr/20/2018	CHK
00328840	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.16	Apr/13/2018	Apr/20/2018	CHK
00328841	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 137.00	Apr/13/2018	Apr/20/2018	CHK
00328842	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.42	Apr/13/2018	Apr/20/2018	CHK
00328843	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 523.14	Apr/13/2018	Apr/20/2018	CHK
00328844	0000005120	UNITY SCHOOL BUS PARTS	\$ 23,505.00	Apr/20/2018	Apr/20/2018	CHK
00328845	0000023790	OLOJ ENTERPRISES, INC.	\$ 270.00	Apr/20/2018	Apr/20/2018	CHK
00328846	0000023766	PANERA BREAD COMPANY	\$ 941.00	Apr/20/2018	Apr/20/2018	CHK
00328847	0000023766	PANERA BREAD COMPANY	\$ 941.00	Apr/20/2018	Apr/20/2018	CHK
00328848	0000023766	PANERA BREAD COMPANY	\$ 941.00	Apr/20/2018	Apr/20/2018	CHK
00328849	0000023766	PANERA BREAD COMPANY	\$ 941.00	Apr/20/2018	Apr/20/2018	CHK
00328850	0000018719	GROUND TRAVEL SPECIALIST, INC.	\$ 7,480.00	Apr/20/2018	Apr/20/2018	CHK
00328851	0000006865	HARVARD UNIVERSITY	\$ 2,775.00	Apr/22/2018	Apr/22/2018	CHK
00328852	0000006865	HARVARD UNIVERSITY	\$ 2,775.00	Apr/22/2018	Apr/22/2018	CHK
00328853	0000006865	HARVARD UNIVERSITY	\$ 2,775.00	Apr/22/2018	Apr/22/2018	CHK
00328854	0000006865	HARVARD UNIVERSITY	\$ 2,775.00	Apr/22/2018	Apr/22/2018	CHK
00328855	0000006865	HARVARD UNIVERSITY	\$ 2,775.00	Apr/22/2018	Apr/22/2018	CHK
00328856	0000022111	STEM GENIUS	\$ 29,856.00	Apr/23/2018	Apr/23/2018	CHK
00328857	0000023791	HUGHLEY, LAWNYA	\$ 81.00	Apr/24/2018	Apr/24/2018	CHK
00328858	0000007040	NATIONAL ASSOCIATION FOR THE ADVANCE-	\$ 3,400.00	Apr/25/2018	Apr/25/2018	CHK
00328859	0000023802	HORTON, SHEREE D.	\$ 2,475.90	Apr/25/2018	Apr/25/2018	CHK
00328860	0000022644	KELLEY M. JOHNSON	\$ 10,400.00	Apr/25/2018	Apr/25/2018	CHK



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00328861	000003890	JOHNS HOPKINS UNIVERSITY	\$ 15,024.22	Apr/25/2018	Apr/25/2018	CHK
00328862	0000023767	HILTON COLUMBUS DOWNTOWN	\$ 8,005.86	Apr/25/2018	Apr/25/2018	CHK
00328863	000005096	U.S. POSTAL SERVICE	\$ 490.00	Apr/25/2018	Apr/25/2018	CHK
00328864	0000008115	THE HENRY FORD	\$ 500.00	Apr/25/2018	Apr/25/2018	CHK
00328865	0000008115	THE HENRY FORD	\$ 500.00	Apr/25/2018	Apr/25/2018	CHK
00328866	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 15,055.00	Apr/25/2018	Apr/25/2018	CHK
00328867	0000023772	RALPH C. SIMPSON AND ELENA M. HERRADA	\$ 3,250.00	Apr/25/2018	Apr/25/2018	CHK
00328868	0000020890	SVM, LP	\$ 3,510.95	Apr/25/2018	Apr/25/2018	CHK
00328869	0000008115	THE HENRY FORD	\$ 1,440.00	Apr/25/2018	Apr/25/2018	CHK
00328871	0000023820	WHIT-KAY LLC	\$ 792.60	Apr/26/2018	Apr/26/2018	CHK
00328872	0000020911	DANIELS, TERRI	\$ 1,098.77	Apr/26/2018	Apr/26/2018	CHK
00328873	0000020911	DANIELS, TERRI	\$ 469.41	Apr/26/2018	Apr/26/2018	CHK
00328874	0000020901	MICHIGAN SCIENCE CENTER	\$ 318.00	Apr/26/2018	Apr/26/2018	CHK
00328875	0000018029	DAWSON, SABINA D.	\$ 225.00	Apr/26/2018	Apr/26/2018	CHK
00328876	0000006195	DETROIT HEALTH DEPARTMENT	\$ 28,800.00	Apr/27/2018	Apr/27/2018	CHK
00328877	0000004337	NATIONAL ASSOCIATION OF SECONDARY	\$ 385.00	Apr/27/2018	Apr/27/2018	CHK
00328878	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 775.00	Apr/27/2018	Apr/27/2018	CHK
00328879	0000023374	ABC AUTO FINANCE	\$ 100.00	Apr/27/2018	Apr/27/2018	CHK
00328880	0000022889	ALISON'S TRADING CORP.	\$ 1,314.31	Apr/27/2018	Apr/27/2018	CHK
00328881	0000023363	ALLIED INTERSTATE LLC	\$ 225.82	Apr/27/2018	Apr/27/2018	CHK
00328882	0000008782	ALLIED WASTE SERVICES	\$ 9,445.34	Apr/27/2018	Apr/27/2018	CHK
00328883	0000023794	APPLE AWARDS INC	\$ 2,972.55	Apr/27/2018	Apr/27/2018	CHK
00328884	0000002646	ARROW OFFICE SUPPLY CO.	\$ 1,477.19	Apr/27/2018	Apr/27/2018	CHK
00328885	0000012883	ASSET ACCEPTANCE LLC	\$ 898.21	Apr/27/2018	Apr/27/2018	CHK
00328886	0000012883	ASSET ACCEPTANCE LLC	\$ 180.75	Apr/27/2018	Apr/27/2018	CHK
00328887	0000018986	AUTOMATED COLLECTION SERVICES	\$ 221.38	Apr/27/2018	Apr/27/2018	CHK
00328888	0000002705	BALFOUR CO. L.L.C.	\$ 919.45	Apr/27/2018	Apr/27/2018	CHK
00328889	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 1,580.00	Apr/27/2018	Apr/27/2018	CHK
00328890	0000023800	BIBBS, VERA	\$ 2,475.90	Apr/27/2018	Apr/27/2018	CHK
00328891	0000023797	BOLER, JR., GREGORY	\$ 2,475.90	Apr/27/2018	Apr/27/2018	CHK
00328892	0000022650	BROWN, MARVIN	\$ 2,475.00	Apr/27/2018	Apr/27/2018	CHK
00328893	0000023804	BURTON, GWENDOLYN	\$ 2,475.90	Apr/27/2018	Apr/27/2018	CHK
00328895	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 231.50	Apr/27/2018	Apr/27/2018	CHK
00328896	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 39,922.06	Apr/27/2018	Apr/27/2018	CHK
00328897	0000023655	CARLSON JACKSON	\$ 207.59	Apr/27/2018	Apr/27/2018	CHK
00328898	0000023770	CARSON, JOHN DWAYNE	\$ 1,050.00	Apr/27/2018	Apr/27/2018	CHK
00328899	0000023390	CAVALRY SPV I, LLC	\$ 424.79	Apr/27/2018	Apr/27/2018	CHK
00328900	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 203.40	Apr/27/2018	Apr/27/2018	CHK
00328901	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 474.78	Apr/27/2018	Apr/27/2018	CHK
00328902	0000022717	CREDIT ACCEPTANCE CORP.	\$ 61.57	Apr/27/2018	Apr/27/2018	CHK
00328903	0000023455	CREDIT ONE, LLC	\$ 208.34	Apr/27/2018	Apr/27/2018	CHK
00328904	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$ 4.77	Apr/27/2018	Apr/27/2018	CHK
00328905	0000016941	DMCARE EXPRESS, INC.	\$ 7,500.00	Apr/27/2018	Apr/27/2018	CHK
00328906	0000001507	EASTBAY, INC	\$ 520.00	Apr/27/2018	Apr/27/2018	CHK
00328907	0000023808	EDDIE, III, WILLIAM	\$ 2,475.90	Apr/27/2018	Apr/27/2018	CHK
00328908	0000006042	EDDIE, WILLIAM, JR.	\$ 4,206.30	Apr/27/2018	Apr/27/2018	CHK
00328909	0000023656	EDGEWOOD CAPITAL PARTNERS	\$ 163.18	Apr/27/2018	Apr/27/2018	CHK
00328910	0000016556	F.H. CANN & ASSOCIATES	\$ 469.13	Apr/27/2018	Apr/27/2018	CHK
00328911	0000023519	FLAGSTAR BANK NA	\$ 230.10	Apr/27/2018	Apr/27/2018	CHK
00328912	0000003493	FREY SCIENTIFIC COMPANY	\$ 223.37	Apr/27/2018	Apr/27/2018	CHK
00328913	0000014381	FRIENDSHIP CIRCLE	\$ 249.60	Apr/27/2018	Apr/27/2018	CHK



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00328914	0000022995	GC SERVICES, LP	\$ 444.33	Apr/27/2018	Apr/27/2018	CHK
00328915	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 549.95	Apr/27/2018	Apr/27/2018	CHK
00328916	0000016245	HATTERAS, INC.	\$ 20.00	Apr/27/2018	Apr/27/2018	CHK
00328917	0000003675	HEWITT'S MUSIC, INC.	\$ 1,410.74	Apr/27/2018	Apr/27/2018	CHK
00328918	0000022226	HISTORICAL SOCIETY OF MICHIGAN	\$ 175.00	Apr/27/2018	Apr/27/2018	CHK
00328919	0000018851	HOUSTON, JANICE	\$ 50.00	Apr/27/2018	Apr/27/2018	CHK
00328920	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 42,439.03	Apr/27/2018	Apr/27/2018	CHK
00328921	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00328922	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00328923	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00328924	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00328925	0000023809	HYTOWER, PHILLIP	\$ 2,475.90	Apr/27/2018	Apr/27/2018	CHK
00328926	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 416.50	Apr/27/2018	Apr/27/2018	CHK
00328927	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 6.00	Apr/27/2018	Apr/27/2018	CHK
00328928	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 594.30	Apr/27/2018	Apr/27/2018	CHK
00328929	0000023747	KEY WEST ASSOCIATES LLC	\$ 173.15	Apr/27/2018	Apr/27/2018	CHK
00328930	0000020083	LAKE TRUST CREDIT UNION	\$ 576.75	Apr/27/2018	Apr/27/2018	CHK
00328931	0000002085	LUNDQUIST, KERRY	\$ 150.00	Apr/27/2018	Apr/27/2018	CHK
00328932	0000023668	MCLEAN, JOANNE H.	\$ 3,600.00	Apr/27/2018	Apr/27/2018	CHK
00328933	0000015615	MERIWEATHER, ALCYIA RENAE	\$ 490.67	Apr/27/2018	Apr/27/2018	CHK
00328934	0000023597	MICHIGAN STATE EDUCATIONAL TECH ASSOCIATION	\$ 1,400.00	Apr/27/2018	Apr/27/2018	CHK
00328935	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Apr/27/2018	Apr/27/2018	CHK
00328936	0000023052	MIDLAND FUNDING LLC	\$ 68.90	Apr/27/2018	Apr/27/2018	CHK
00328937	0000022591	MONSTER TECHNOLOGY, LLC	\$ 1,264.50	Apr/27/2018	Apr/27/2018	CHK
00328938	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 129.41	Apr/27/2018	Apr/27/2018	CHK
00328939	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 523.61	Apr/27/2018	Apr/27/2018	CHK
00328940	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 357.32	Apr/27/2018	Apr/27/2018	CHK
00328941	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 1,385.50	Apr/27/2018	Apr/27/2018	CHK
00328942	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 238.13	Apr/27/2018	Apr/27/2018	CHK
00328943	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 153.14	Apr/27/2018	Apr/27/2018	CHK
00328944	0000022863	PIONEER FINANCE LLC	\$ 514.07	Apr/27/2018	Apr/27/2018	CHK
00328945	0000023217	QUAMETRIC, INC.	\$ 5,000.00	Apr/27/2018	Apr/27/2018	CHK
00328946	0000023796	RADFORD, DERRICK L.	\$ 2,475.90	Apr/27/2018	Apr/27/2018	CHK
00328947	0000018860	RAZOR CAPITAL, LLC	\$ 102.69	Apr/27/2018	Apr/27/2018	CHK
00328948	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERG	\$ 167.67	Apr/27/2018	Apr/27/2018	CHK
00328949	0000023795	ROSS, RASHODD CHARLES	\$ 2,475.90	Apr/27/2018	Apr/27/2018	CHK
00328950	0000013379	SCHOLASTIC, INC.	\$ 335.20	Apr/27/2018	Apr/27/2018	CHK
00328951	0000004725	SCHOOL SPECIALTY, INC.	\$ 5,670.16	Apr/27/2018	Apr/27/2018	CHK
00328952	0000022648	SMILEY, ADRIANNE PATRICIA-HOPE	\$ 2,475.90	Apr/27/2018	Apr/27/2018	CHK
00328953	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 177.90	Apr/27/2018	Apr/27/2018	CHK
00328954	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 386.07	Apr/27/2018	Apr/27/2018	CHK
00328955	0000022716	STONE CREEK FINANCIAL, INC	\$ 205.04	Apr/27/2018	Apr/27/2018	CHK
00328956	0000006406	SWEET DREAMZZZ	\$ 300.00	Apr/27/2018	Apr/27/2018	CHK
00328957	0000021703	THE FACILITY GROUP, LLC	\$ 1,212,967.50	Apr/27/2018	Apr/27/2018	CHK
00328958	0000023748	THE HOME STORE, LLC	\$ 541.60	Apr/27/2018	Apr/27/2018	CHK
00328959	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 3,202.80	Apr/27/2018	Apr/27/2018	CHK
00328960	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 202.69	Apr/27/2018	Apr/27/2018	CHK
00328961	0000005096	U.S. POSTAL SERVICE	\$ 100.00	Apr/27/2018	Apr/27/2018	CHK
00328962	0000022996	US DEPARTMENT OF EDUCATION	\$ 1,495.83	Apr/27/2018	Apr/27/2018	CHK
00328963	0000021706	US METRO GROUP, INC.	\$ 5,558.40	Apr/27/2018	Apr/27/2018	CHK
00328964	0000023494	USA FUNDS	\$ 211.30	Apr/27/2018	Apr/27/2018	CHK



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00328965	0000023278	WARD-GILKEY, TORIA	\$ 54.50	Apr/27/2018	Apr/27/2018	CHK
00328966	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 180.82	Apr/27/2018	Apr/27/2018	CHK
00328967	0000023594	WUASI, KWASSI FAKO BRUNO	\$ 115.00	Apr/27/2018	Apr/27/2018	CHK
00328968	0000023626	YORK PROPERTIES / OCHARDUS OF NEWBURGH	\$ 222.87	Apr/27/2018	Apr/27/2018	CHK
00328969	0000003287	DTE ENERGY COMPANY	\$ 934,122.31	Apr/27/2018	Apr/27/2018	CHK
00328970	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Apr/27/2018	Apr/27/2018	CHK
00328971	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Apr/27/2018	Apr/27/2018	CHK
00328972	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 227.72	Apr/27/2018	Apr/27/2018	CHK
00328973	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Apr/27/2018	Apr/27/2018	CHK
00328974	0000015658	CAPITAL ONE BANK	\$ 552.68	Apr/27/2018	Apr/27/2018	CHK
00328975	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	Apr/27/2018	Apr/27/2018	CHK
00328977	0000000170	CREDIT ACCEPTANCE CORP.	\$ 220.07	Apr/27/2018	Apr/27/2018	CHK
00328978	0000000170	CREDIT ACCEPTANCE CORP.	\$ 96.44	Apr/27/2018	Apr/27/2018	CHK
00328979	0000000170	CREDIT ACCEPTANCE CORP.	\$ 181.07	Apr/27/2018	Apr/27/2018	CHK
00328980	0000000170	CREDIT ACCEPTANCE CORP.	\$ 481.84	Apr/27/2018	Apr/27/2018	CHK
00328981	0000000170	CREDIT ACCEPTANCE CORP.	\$ 251.55	Apr/27/2018	Apr/27/2018	CHK
00328982	0000000170	CREDIT ACCEPTANCE CORP.	\$ 188.52	Apr/27/2018	Apr/27/2018	CHK
00328983	0000000170	CREDIT ACCEPTANCE CORP.	\$ 30.15	Apr/27/2018	Apr/27/2018	CHK
00328984	0000000170	CREDIT ACCEPTANCE CORP.	\$ 295.25	Apr/27/2018	Apr/27/2018	CHK
00328985	0000000170	CREDIT ACCEPTANCE CORP.	\$ 116.38	Apr/27/2018	Apr/27/2018	CHK
00328986	0000000170	CREDIT ACCEPTANCE CORP.	\$ 201.55	Apr/27/2018	Apr/27/2018	CHK
00328987	0000000170	CREDIT ACCEPTANCE CORP.	\$ 128.76	Apr/27/2018	Apr/27/2018	CHK
00328988	0000015421	CREDIT ACCEPTANCE CORP.	\$ 230.27	Apr/27/2018	Apr/27/2018	CHK
00328989	0000015421	CREDIT ACCEPTANCE CORP.	\$ 368.03	Apr/27/2018	Apr/27/2018	CHK
00328990	0000015421	CREDIT ACCEPTANCE CORP.	\$ 20.29	Apr/27/2018	Apr/27/2018	CHK
00328991	0000015421	CREDIT ACCEPTANCE CORP.	\$ 141.42	Apr/27/2018	Apr/27/2018	CHK
00328992	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,854.02	Apr/27/2018	Apr/27/2018	CHK
00328993	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00328994	0000000212	DISCOVER BANK	\$ 212.86	Apr/27/2018	Apr/27/2018	CHK
00328995	0000006385	ECMC	\$ 311.24	Apr/27/2018	Apr/27/2018	CHK
00328996	0000000265	F.L.S.D.U.	\$ 235.78	Apr/27/2018	Apr/27/2018	CHK
00328997	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 178.56	Apr/27/2018	Apr/27/2018	CHK
00328998	0000015465	FORD MOTOR CREDIT	\$ 160.08	Apr/27/2018	Apr/27/2018	CHK
00328999	0000000291	FORD MOTOR CREDIT CO.	\$ 284.46	Apr/27/2018	Apr/27/2018	CHK
00329000	0000018514	FRANKLIN HILLS APARTMENTS	\$ 566.37	Apr/27/2018	Apr/27/2018	CHK
00329001	0000017100	GARNER PROPERTIES & MANAGEMENT	\$ 163.81	Apr/27/2018	Apr/27/2018	CHK
00329002	0000000304	GENERAL REVENUE CORP.	\$ 165.58	Apr/27/2018	Apr/27/2018	CHK
00329003	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 193.00	Apr/27/2018	Apr/27/2018	CHK
00329004	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 13,349.34	Apr/27/2018	Apr/27/2018	CHK
00329005	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329006	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329007	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 304.09	Apr/27/2018	Apr/27/2018	CHK
00329008	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Apr/27/2018	Apr/27/2018	CHK
00329009	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 52.09	Apr/27/2018	Apr/27/2018	CHK
00329010	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 481.37	Apr/27/2018	Apr/27/2018	CHK
00329011	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 180.91	Apr/27/2018	Apr/27/2018	CHK
00329012	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 206.36	Apr/27/2018	Apr/27/2018	CHK
00329014	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	Apr/27/2018	Apr/27/2018	CHK
00329015	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,338.38	Apr/27/2018	Apr/27/2018	CHK
00329016	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329017	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK



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00329018	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329019	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 321.36	Apr/27/2018	Apr/27/2018	CHK
00329020	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 440.43	Apr/27/2018	Apr/27/2018	CHK
00329021	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 708.28	Apr/27/2018	Apr/27/2018	CHK
00329022	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,285.06	Apr/27/2018	Apr/27/2018	CHK
00329023	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Apr/27/2018	Apr/27/2018	CHK
00329024	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Apr/27/2018	Apr/27/2018	CHK
00329025	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,233.80	Apr/27/2018	Apr/27/2018	CHK
00329026	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329027	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329028	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329029	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329030	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329031	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329032	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329033	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Apr/27/2018	Apr/27/2018	CHK
00329034	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,181.82	Apr/27/2018	Apr/27/2018	CHK
00329035	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329036	0000020009	MIDLAND FUNDING LLC	\$ 174.83	Apr/27/2018	Apr/27/2018	CHK
00329037	0000020009	MIDLAND FUNDING LLC	\$ 58.61	Apr/27/2018	Apr/27/2018	CHK
00329038	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 303.03	Apr/27/2018	Apr/27/2018	CHK
00329039	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 88.02	Apr/27/2018	Apr/27/2018	CHK
00329040	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 218.20	Apr/27/2018	Apr/27/2018	CHK
00329041	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 305.38	Apr/27/2018	Apr/27/2018	CHK
00329042	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 339.03	Apr/27/2018	Apr/27/2018	CHK
00329043	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 352.42	Apr/27/2018	Apr/27/2018	CHK
00329044	0000010677	MRC RECEIVABLES CORP.	\$ 188.81	Apr/27/2018	Apr/27/2018	CHK
00329045	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 133.69	Apr/27/2018	Apr/27/2018	CHK
00329046	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 135.84	Apr/27/2018	Apr/27/2018	CHK
00329047	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	Apr/27/2018	Apr/27/2018	CHK
00329048	0000000213	PERFORMANT RECOVERY, INC.	\$ 825.63	Apr/27/2018	Apr/27/2018	CHK
00329049	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 311.28	Apr/27/2018	Apr/27/2018	CHK
00329050	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 201.03	Apr/27/2018	Apr/27/2018	CHK
00329051	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 452.07	Apr/27/2018	Apr/27/2018	CHK
00329052	0000000607	STATE OF MICHIGAN-TAXES	\$ 2,190.56	Apr/27/2018	Apr/27/2018	CHK
00329053	0000000624	TAMMY TERRY, TRUSTEE	\$ 14,479.52	Apr/27/2018	Apr/27/2018	CHK
00329054	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329055	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329056	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Apr/27/2018	Apr/27/2018	CHK
00329057	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Apr/27/2018	Apr/27/2018	CHK
00329058	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 87.93	Apr/27/2018	Apr/27/2018	CHK
00329059	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 109.17	Apr/27/2018	Apr/27/2018	CHK
00329060	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 86.28	Apr/27/2018	Apr/27/2018	CHK
00329061	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.31	Apr/27/2018	Apr/27/2018	CHK
00329062	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 387.89	Apr/27/2018	Apr/27/2018	CHK
00329063	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 367.08	Apr/27/2018	Apr/27/2018	CHK
00329064	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.10	Apr/27/2018	Apr/27/2018	CHK
00329065	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.25	Apr/27/2018	Apr/27/2018	CHK
00329066	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 47.52	Apr/27/2018	Apr/27/2018	CHK
00329067	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 467.47	Apr/27/2018	Apr/27/2018	CHK
00329068	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 155.18	Apr/27/2018	Apr/27/2018	CHK



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00329069	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 338.05	Apr/27/2018	Apr/27/2018	CHK
00329070	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 91.29	Apr/27/2018	Apr/27/2018	CHK
00329071	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 181.68	Apr/27/2018	Apr/27/2018	CHK
00329072	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 114.73	Apr/27/2018	Apr/27/2018	CHK
00329073	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 184.27	Apr/27/2018	Apr/27/2018	CHK
00329074	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 154.10	Apr/27/2018	Apr/27/2018	CHK
00329075	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 29.22	Apr/27/2018	Apr/27/2018	CHK
00329076	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 247.50	Apr/27/2018	Apr/27/2018	CHK
00329077	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 212.89	Apr/27/2018	Apr/27/2018	CHK
00329078	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.16	Apr/27/2018	Apr/27/2018	CHK
00329079	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 137.00	Apr/27/2018	Apr/27/2018	CHK
00329080	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.42	Apr/27/2018	Apr/27/2018	CHK
00329081	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 523.35	Apr/27/2018	Apr/27/2018	CHK
00329082	000000662	UNITY CREDIT UNION	\$ 149.28	Apr/27/2018	Apr/27/2018	CHK
00329083	0000023799	PEOPLES, GWENDOLYN A.	\$ 2,520.00	Apr/30/2018	Apr/30/2018	CHK
00329084	0000023799	PEOPLES, GWENDOLYN A.	\$ 6,240.00	Apr/30/2018	Apr/30/2018	CHK
00329087	0000022889	ALISON'S TRADING CORP.	\$ 0.00	Apr/27/2018	Apr/30/2018	CHK
00329088	0000022889	ALISON'S TRADING CORP.	\$ 0.00	Apr/27/2018	Apr/30/2018	CHK
00329089	0000022889	ALISON'S TRADING CORP.	\$ 0.00	Apr/27/2018	Apr/30/2018	CHK
00329090	0000019897	AEROTEK INC.	\$ 2,441.20	Apr/27/2018	Apr/30/2018	CHK
00329091	0000015955	AMI KAK NAI IUNAL KAILKUAJ CORPORATION	\$ 1,085.00	Apr/27/2018	Apr/30/2018	CHK
00329092	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 130.00	Apr/27/2018	Apr/30/2018	CHK
00329093	0000013180	ASSOC. FOR EDUCATION & REHAB OF THE	\$ 1,320.00	Apr/27/2018	Apr/30/2018	CHK
00329094	0000023548	BENNETT, TEMEKA M.	\$ 245.00	Apr/27/2018	Apr/30/2018	CHK
00329095	0000023551	BERRY, NICOLE	\$ 237.50	Apr/27/2018	Apr/30/2018	CHK
00329096	0000023634	BLOODSAW, TRENKIA	\$ 445.00	Apr/27/2018	Apr/30/2018	CHK
00329097	0000001801	BREITHAAPT CAREER & TECHNICAL CENTER	\$ 3,200.00	Apr/27/2018	Apr/30/2018	CHK
00329098	0000007695	BROCKS, VERNA	\$ 205.00	Apr/27/2018	Apr/30/2018	CHK
00329099	0000023558	BROWN, REBECCA	\$ 220.00	Apr/27/2018	Apr/30/2018	CHK
00329100	0000020826	BRYANT, MARK D.	\$ 317.74	Apr/27/2018	Apr/30/2018	CHK
00329101	0000015568	BULOCK, DEBRA R.	\$ 432.50	Apr/27/2018	Apr/30/2018	CHK
00329102	0000011927	C.J. BARKYMORE'S SPORTS & ENTERTAINMENT.	\$ 700.00	Apr/27/2018	Apr/30/2018	CHK
00329103	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 11,130.00	Apr/27/2018	Apr/30/2018	CHK
00329104	0000016118	CHANDLER PARK FAMILY AQUATIC CENTER	\$ 170.00	Apr/27/2018	Apr/30/2018	CHK
00329105	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 435.00	Apr/27/2018	Apr/30/2018	CHK
00329106	0000001741	CLARK HILL, P.L.C.	\$ 2,490.00	Apr/27/2018	Apr/30/2018	CHK
00329108	0000001059	COPI-TEK COMPANY	\$ 2,100.00	Apr/27/2018	Apr/30/2018	CHK
00329109	0000023559	CRABTREE, CHRISTINA	\$ 220.00	Apr/27/2018	Apr/30/2018	CHK
00329110	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 1,548.00	Apr/27/2018	Apr/30/2018	CHK
00329111	0000020856	CREATIVE EMPIRE LLC dba MANGO LANGUAGES	\$ 10,840.00	Apr/27/2018	Apr/30/2018	CHK
00329112	0000023045	CREECH, MARTHA P.	\$ 200.00	Apr/27/2018	Apr/30/2018	CHK
00329113	0000001082	CURRICULUM ASSOCIATES, INC.	\$ 48.96	Apr/27/2018	Apr/30/2018	CHK
00329114	0000023705	CURRY, KAREN	\$ 1,150.00	Apr/27/2018	Apr/30/2018	CHK
00329115	0000021947	DETROIT HISTORICAL SOCIETY	\$ 600.00	Apr/27/2018	Apr/30/2018	CHK
00329116	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 828.00	Apr/27/2018	Apr/30/2018	CHK
00329117	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 546.00	Apr/27/2018	Apr/30/2018	CHK
00329118	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 828.00	Apr/27/2018	Apr/30/2018	CHK
00329119	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 550.00	Apr/27/2018	Apr/30/2018	CHK
00329120	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 354.00	Apr/27/2018	Apr/30/2018	CHK
00329121	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,100.00	Apr/27/2018	Apr/30/2018	CHK
00329122	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 498.00	Apr/27/2018	Apr/30/2018	CHK



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00329123	0000011838	DIAMOND JACK'S RIVER TOURS	\$ 270.00	Apr/27/2018	Apr/30/2018	CHK
00329124	0000003315	EASTERN MICHIGAN UNIVERSITY	\$ 300.00	Apr/27/2018	Apr/30/2018	CHK
00329125	0000003338	EDIBLES REX INC.	\$ 417.66	Apr/27/2018	Apr/30/2018	CHK
00329126	0000023010	ELAM, TYRONE	\$ 142.50	Apr/27/2018	Apr/30/2018	CHK
00329127	0000022865	ENACT YOUR FUTURE, INC.	\$ 21,300.00	Apr/27/2018	Apr/30/2018	CHK
00329128	0000017964	EXOTIC ZOO	\$ 3,189.99	Apr/27/2018	Apr/30/2018	CHK
00329129	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 675.00	Apr/27/2018	Apr/30/2018	CHK
00329130	0000022957	FOSTER, ANTHONY	\$ 210.00	Apr/27/2018	Apr/30/2018	CHK
00329131	0000023703	FOSTER, JAWANA	\$ 950.00	Apr/27/2018	Apr/30/2018	CHK
00329132	0000011962	GARDEN BOWL	\$ 11,200.00	Apr/27/2018	Apr/30/2018	CHK
00329133	0000022954	GILLIAM, MICHELLE R.	\$ 235.00	Apr/27/2018	Apr/30/2018	CHK
00329134	0000021678	GORDON-KING, EILEENE D.	\$ 252.50	Apr/27/2018	Apr/30/2018	CHK
00329135	0000023337	HARRELL, SR., ADRIAN E.	\$ 192.50	Apr/27/2018	Apr/30/2018	CHK
00329136	0000022181	HAVE FUN FLY SAFE LLC	\$ 445.20	Apr/27/2018	Apr/30/2018	CHK
00329137	0000022181	HAVE FUN FLY SAFE LLC	\$ 420.00	Apr/27/2018	Apr/30/2018	CHK
00329138	0000023810	HIRE VENTURES LLC	\$ 549.00	Apr/27/2018	Apr/30/2018	CHK
00329139	0000022944	HUDSON, EBONY	\$ 123.75	Apr/27/2018	Apr/30/2018	CHK
00329140	0000023556	HUERTAS-CRUZ, DELORES	\$ 218.75	Apr/27/2018	Apr/30/2018	CHK
00329141	0000019128	HURON-CLINIC ON METROPOLITAN AUTHORITY	\$ 180.00	Apr/27/2018	Apr/30/2018	CHK
00329142	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 8,715.00	Apr/27/2018	Apr/30/2018	CHK
00329144	0000023511	JACKSON, KOA	\$ 252.50	Apr/27/2018	Apr/30/2018	CHK
00329145	0000015469	JENNINGS, LESLEY E.	\$ 568.03	Apr/27/2018	Apr/30/2018	CHK
00329146	0000023011	JOHNSON, MARSHALL G.	\$ 200.00	Apr/27/2018	Apr/30/2018	CHK
00329147	0000023163	JONES, JOYA	\$ 192.50	Apr/27/2018	Apr/30/2018	CHK
00329148	0000023036	JORDAN, TRACY	\$ 225.00	Apr/27/2018	Apr/30/2018	CHK
00329149	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 1,319.98	Apr/27/2018	Apr/30/2018	CHK
00329150	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,958.33	Apr/27/2018	Apr/30/2018	CHK
00329151	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 1,456.72	Apr/27/2018	Apr/30/2018	CHK
00329152	0000017836	LESLIE SCIENCE & NATURE CENTER	\$ 403.00	Apr/27/2018	Apr/30/2018	CHK
00329153	0000017836	LESLIE SCIENCE & NATURE CENTER	\$ 340.00	Apr/27/2018	Apr/30/2018	CHK
00329154	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 3,700.00	Apr/27/2018	Apr/30/2018	CHK
00329155	0000020280	MALINDA MIMS	\$ 5,518.00	Apr/27/2018	Apr/30/2018	CHK
00329156	0000004249	MICHIGAN ASSOCIATION FOR BILINGUAL	\$ 530.00	Apr/27/2018	Apr/30/2018	CHK
00329157	0000004249	MICHIGAN ASSOCIATION FOR BILINGUAL	\$ 3,975.00	Apr/27/2018	Apr/30/2018	CHK
00329158	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 132.00	Apr/27/2018	Apr/30/2018	CHK
00329159	0000022591	MONSTER TECHNOLOGY, LLC	\$ 552.00	Apr/27/2018	Apr/30/2018	CHK
00329160	0000022960	MONTGOMERY, SAMUEL D.	\$ 190.00	Apr/27/2018	Apr/30/2018	CHK
00329161	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 17,526.60	Apr/27/2018	Apr/30/2018	CHK
00329162	0000007040	NATIONAL ASSOCIATION FOR THE ADVANCE-	\$ 150.00	Apr/27/2018	Apr/30/2018	CHK
00329163	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Apr/27/2018	Apr/30/2018	CHK
00329164	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Apr/27/2018	Apr/30/2018	CHK
00329165	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Apr/27/2018	Apr/30/2018	CHK
00329166	0000001268	OFFICE DEPOT	\$ 11,092.16	Apr/27/2018	Apr/30/2018	CHK
00329167	0000013376	OTICON, INC.	\$ 1,416.33	Apr/27/2018	Apr/30/2018	CHK
00329168	0000022872	PEARSON EDUCATION, INC.	\$ 2,677.50	Apr/27/2018	Apr/30/2018	CHK
00329169	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 6,000.00	Apr/27/2018	Apr/30/2018	CHK
00329170	0000023542	PEREZ, ERNESTINA	\$ 220.00	Apr/27/2018	Apr/30/2018	CHK
00329171	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 11,312.50	Apr/27/2018	Apr/30/2018	CHK
00329172	0000004513	PLUM HOLLOW LANES	\$ 225.00	Apr/27/2018	Apr/30/2018	CHK
00329173	0000023555	RAMIREZ-WOLAK, MARIA E.	\$ 220.00	Apr/27/2018	Apr/30/2018	CHK
00329174	0000023044	RISER, WILBERT	\$ 108.75	Apr/27/2018	Apr/30/2018	CHK



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00329175	0000023158	RUE, JARREL	\$ 220.00	Apr/27/2018	Apr/30/2018	CHK
00329176	0000019600	SAMARITAN CAFE LLC	\$ 1,737.00	Apr/27/2018	Apr/30/2018	CHK
00329177	0000004712	SCHOLASTIC, INC.	\$ 695.21	Apr/27/2018	Apr/30/2018	CHK
00329178	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,318.54	Apr/27/2018	Apr/30/2018	CHK
00329179	0000004725	SCHOOL SPECIALTY, INC.	\$ 24,931.96	Apr/27/2018	Apr/30/2018	CHK
00329180	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Apr/27/2018	Apr/30/2018	CHK
00329181	0000021983	SEA LIFE MICHIGAN LLC	\$ 1,080.00	Apr/27/2018	Apr/30/2018	CHK
00329182	0000021983	SEA LIFE MICHIGAN LLC	\$ 1,080.00	Apr/27/2018	Apr/30/2018	CHK
00329183	0000023529	SHAZOR, CARL H.	\$ 245.00	Apr/27/2018	Apr/30/2018	CHK
00329184	0000009958	SPRING VALLEY TROUT FARM	\$ 1,000.00	Apr/27/2018	Apr/30/2018	CHK
00329185	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 104.75	Apr/27/2018	Apr/30/2018	CHK
00329186	0000023815	STEED, BRANDON	\$ 114.50	Apr/27/2018	Apr/30/2018	CHK
00329187	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 7,700.00	Apr/27/2018	Apr/30/2018	CHK
00329188	0000016959	SUPERIOR CONEY GRILL	\$ 313.25	Apr/27/2018	Apr/30/2018	CHK
00329189	0000023454	SWEENEY, VELENCIA O.	\$ 217.50	Apr/27/2018	Apr/30/2018	CHK
00329190	0000006406	SWEET DREAMZZZ	\$ 500.00	Apr/27/2018	Apr/30/2018	CHK
00329191	0000022128	TEACHING EDGE LLC	\$ 960.00	Apr/27/2018	Apr/30/2018	CHK
00329192	0000023269	THE ACHIEVEMENT NETWORK, LTD	\$ 249,900.00	Apr/27/2018	Apr/30/2018	CHK
00329193	0000008115	THE HENRY FORD	\$ 270.00	Apr/27/2018	Apr/30/2018	CHK
00329194	0000022144	THE ROBOT GARAGE INC	\$ 410.00	Apr/27/2018	Apr/30/2018	CHK
00329195	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 270.00	Apr/27/2018	Apr/30/2018	CHK
00329196	0000006088	TRINITY, INC.	\$ 5,653.71	Apr/27/2018	Apr/30/2018	CHK
00329197	0000021706	US METRO GROUP, INC.	\$ 5,313.60	Apr/27/2018	Apr/30/2018	CHK
00329198	0000002346	WALKER, TONYA I.	\$ 114.50	Apr/27/2018	Apr/30/2018	CHK
00329199	0000003620	WARNER TECH-CARE PRODUCTS LLC	\$ 126.74	Apr/27/2018	Apr/30/2018	CHK
00329200	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 22,162.70	Apr/27/2018	Apr/30/2018	CHK
00329201	0000023543	WILLIAMS, YOLANDA D.	\$ 167.50	Apr/27/2018	Apr/30/2018	CHK
00329202	0000022495	WING AERO PRODUCTS	\$ 1,514.13	Apr/27/2018	Apr/30/2018	CHK
00329203	0000015784	WYATT-DENNIS, TANYA	\$ 425.00	Apr/27/2018	Apr/30/2018	CHK
00329204	0000023157	YOUNG, OCTAVIA T.	\$ 670.00	Apr/27/2018	Apr/30/2018	CHK
00329205	0000022889	ALISON'S TRADING CORP.	\$ 42,814.80	Apr/30/2018	Apr/30/2018	CHK
00329206	0000022889	ALISON'S TRADING CORP.	\$ 0.00	Apr/30/2018	Apr/30/2018	CHK
00329207	0000022889	ALISON'S TRADING CORP.	\$ 0.00	Apr/30/2018	Apr/30/2018	CHK
00329208	0000022889	ALISON'S TRADING CORP.	\$ 0.00	Apr/30/2018	Apr/30/2018	CHK
00329209	0000023709	TIGNEY, ISAIAH	\$ 300.00	Apr/30/2018	Apr/30/2018	CHK
00329210	0000001618	INTERLOCHEN CENTER FOR THE ARTS	\$ 9,205.00	Apr/30/2018	Apr/30/2018	CHK
00329211	0000007798	WELTMAN, WEINBERG & REIS CO.	\$ 1,915.58	Apr/30/2018	Apr/30/2018	CHK
00329212	0000004347	NATIONAL COUNCIL OF TEACHERS OF MATHE-	\$ 850.00	May/01/2018	May/01/2018	CHK
00329213	0000020272	ANITA TOTTY	\$ 503.17	May/01/2018	May/01/2018	CHK
00329215	0000022606	NEWSOLA, INC.	\$ 4,200.00	May/01/2018	May/01/2018	CHK
00329216	0000001268	OFFICE DEPOT	\$ 129,535.01	May/02/2018	May/02/2018	CHK
00329217	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329218	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329219	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329220	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329221	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329222	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329223	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329224	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329225	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329226	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK



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00329227	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329228	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329229	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329230	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329231	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329232	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329233	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329234	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329235	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329236	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329237	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329238	0000001268	OFFICE DEPOT	\$ 0.00	May/02/2018	May/02/2018	CHK
00329239	0000019866	BOGART, DON	\$ 2,372.50	May/02/2018	May/02/2018	CHK
00329240	0000021124	DANIELS, NICHELLE	\$ 2,254.99	May/02/2018	May/02/2018	CHK
00329241	0000019865	LEHNER, DAVID	\$ 1,650.50	May/02/2018	May/02/2018	CHK
00329242	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,700.00	May/02/2018	May/02/2018	CHK
00329243	0000020739	MERRELL, CHARLES R.	\$ 3,465.00	May/02/2018	May/02/2018	CHK
00329244	0000021123	WITTLA, RALPH A.	\$ 240.00	May/02/2018	May/02/2018	CHK
00329245	0000005336	BATES ACADEMY	\$ 140.00	May/03/2018	May/03/2018	CHK
00329246	0000006114	CLIPPERT ACADEMY	\$ 300.00	May/03/2018	May/03/2018	CHK
00329247	0000005691	DOROTHY FISHER MAGNET MIDDLE SCHOOL	\$ 412.00	May/03/2018	May/03/2018	CHK
00329249	0000005427	MARTIN LUTHER KING, JR. HIGH SCHOOL	\$ 421.76	May/03/2018	May/03/2018	CHK
00329250	0000005459	SAMPSON ACADEMY	\$ 500.00	May/03/2018	May/03/2018	CHK
00329251	0000006204	MANN ELEMENTARY SCHOOL	\$ 300.00	May/03/2018	May/03/2018	CHK
00329253	0000005354	CARSTENS ELEMENTARY SCHOOL	\$ 245.00	May/03/2018	May/03/2018	CHK
00329254	0000005355	CASS TECHNICAL HIGH SCHOOL	\$ 300.00	May/03/2018	May/03/2018	CHK
00329255	0000005364	CODY HIGH SCHOOL	\$ 500.00	May/03/2018	May/03/2018	CHK
00329256	0000013667	DETROIT INTERNATIONAL ACADEMY	\$ 240.00	May/03/2018	May/03/2018	CHK
00329257	0000006098	CARVER ELEMENTARY SCHOOL	\$ 500.00	May/03/2018	May/03/2018	CHK
00329258	0000006220	NEINAS ELEMENTARY SCHOOL	\$ 500.00	May/03/2018	May/03/2018	CHK
00329259	0000005457	RENAISSANCE HIGH SCHOOL	\$ 500.00	May/03/2018	May/03/2018	CHK
00329260	0000023573	BLVD CONTENT, LLC	\$ 7,500.00	May/03/2018	May/03/2018	CHK
00329261	0000021648	HORTMARK (K.M.D. INC)	\$ 4,295.00	May/03/2018	May/03/2018	CHK
00329262	0000010693	MILLER, CANFIELD, PADDOCK & STONE IOLTA	\$ 450.00	May/03/2018	May/03/2018	CHK
00329263	0000005688	FREDERICK DOUGLASS ACADEMY	\$ 495.00	May/03/2018	May/03/2018	CHK
00329264	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 11,985.80	May/03/2018	May/03/2018	CHK
00329265	0000008115	THE HENRY FORD	\$ 574.00	May/03/2018	May/03/2018	CHK
00329266	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 338.00	May/04/2018	May/04/2018	CHK
00329267	0000008115	THE HENRY FORD	\$ 900.00	May/04/2018	May/04/2018	CHK
00329268	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 252.00	May/04/2018	May/04/2018	CHK
00329269	0000005451	OSBORN HIGH SCHOOL	\$ 500.00	May/04/2018	May/04/2018	CHK
00329270	0000011031	JCOLE, INC.	\$ 819.00	May/04/2018	May/04/2018	CHK
00329271	0000017522	HART EMS MEDICAL SERVICES, PLLC	\$ 2,250.00	May/04/2018	May/04/2018	CHK
00329272	0000001001	4IMPRINT, INC.	\$ 477.43	May/04/2018	May/04/2018	CHK
00329273	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 66,037.68	May/04/2018	May/04/2018	CHK
00329274	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,291,818.50	May/04/2018	May/04/2018	CHK
00329275	0000019897	AEROTEK INC.	\$ 2,441.20	May/04/2018	May/04/2018	CHK
00329276	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 1,378.00	May/04/2018	May/04/2018	CHK
00329277	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 1,328.00	May/04/2018	May/04/2018	CHK
00329278	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 330.00	May/04/2018	May/04/2018	CHK
00329279	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 400.00	May/04/2018	May/04/2018	CHK



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00329280	000002610	ANN ARBOR HANDS ON MUSEUM	\$ 290.00	May/04/2018	May/04/2018	CHK
00329281	000002610	ANN ARBOR HANDS ON MUSEUM	\$ 610.00	May/04/2018	May/04/2018	CHK
00329282	000002646	ARROW OFFICE SUPPLY CO.	\$ 1,839.80	May/04/2018	May/04/2018	CHK
00329283	0000021277	ATC HEALTHCARE SERVICES	\$ 15,347.00	May/04/2018	May/04/2018	CHK
00329284	0000023599	BLUCAR, LLC	\$ 825.00	May/04/2018	May/04/2018	CHK
00329285	0000021279	BRADFORD, ANTON	\$ 600.00	May/04/2018	May/04/2018	CHK
00329286	0000015924	BUNTON, JANET C.	\$ 1,487.50	May/04/2018	May/04/2018	CHK
00329287	0000018437	BURKE'S SPORT HAVEN INC.	\$ 2,110.73	May/04/2018	May/04/2018	CHK
00329288	0000023447	BURTON, TANISHA, DBA TODAY IS THE DAY	\$ 400.00	May/04/2018	May/04/2018	CHK
00329289	0000011927	C.J. BARKYMORE'S SPORTS & ENTERTAINMENT.	\$ 500.00	May/04/2018	May/04/2018	CHK
00329290	0000011927	C.J. BARKYMORE'S SPORTS & ENTERTAINMENT.	\$ 1,380.00	May/04/2018	May/04/2018	CHK
00329291	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 242,222.95	May/04/2018	May/04/2018	CHK
00329292	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 0.00	May/04/2018	May/04/2018	CHK
00329293	0000016909	CBRE, INC	\$ 59,773.00	May/04/2018	May/04/2018	CHK
00329294	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 22,804.08	May/04/2018	May/04/2018	CHK
00329295	0000003892	CHESTER LIMITED, INC.	\$ 9,219.73	May/04/2018	May/04/2018	CHK
00329296	0000023006	CHITTER CHATTER P.C.	\$ 73,793.75	May/04/2018	May/04/2018	CHK
00329297	0000023827	COLLEGE FOR CREATIVE STUDIES	\$ 16,920.00	May/04/2018	May/04/2018	CHK
00329298	0000023485	COMCAST CORPORATION	\$ 345.65	May/04/2018	May/04/2018	CHK
00329299	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 17,575.92	May/04/2018	May/04/2018	CHK
00329300	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 2,151.48	May/04/2018	May/04/2018	CHK
00329301	0000023427	COOK, CARMEN	\$ 4,207.66	May/04/2018	May/04/2018	CHK
00329302	0000020952	COUNCIL FOR PROFESSIONAL RECOGNITION	\$ 90.00	May/04/2018	May/04/2018	CHK
00329303	0000023081	COURTNEY, DIANE DR.	\$ 2,625.00	May/04/2018	May/04/2018	CHK
00329304	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 280.00	May/04/2018	May/04/2018	CHK
00329305	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 33,560.40	May/04/2018	May/04/2018	CHK
00329306	0000023821	CWL - WAYNE, LLC	\$ 699.90	May/04/2018	May/04/2018	CHK
00329307	0000023583	DANDRIDGE, STEVEN L.	\$ 2,100.00	May/04/2018	May/04/2018	CHK
00329308	0000005485	DAPCEP, INC.	\$ 57,750.00	May/04/2018	May/04/2018	CHK
00329309	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 21,741.36	May/04/2018	May/04/2018	CHK
00329310	0000021947	DETROIT HISTORICAL SOCIETY	\$ 675.00	May/04/2018	May/04/2018	CHK
00329311	0000018205	DETROIT TIGERS, INC.	\$ 7,500.00	May/04/2018	May/04/2018	CHK
00329312	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 375.00	May/04/2018	May/04/2018	CHK
00329313	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 276.66	May/04/2018	May/04/2018	CHK
00329314	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 342.00	May/04/2018	May/04/2018	CHK
00329315	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 372.00	May/04/2018	May/04/2018	CHK
00329316	0000003254	DHT TRANSPORTATION, INC.	\$ 14,968.17	May/04/2018	May/04/2018	CHK
00329317	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 3,248.00	May/04/2018	May/04/2018	CHK
00329318	0000023202	EATON REGIONAL EDUCATION SERVICE AGENCY	\$ 37.87	May/04/2018	May/04/2018	CHK
00329319	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 156,195.10	May/04/2018	May/04/2018	CHK
00329320	0000012634	EDGENUITY INC	\$ 2,700.00	May/04/2018	May/04/2018	CHK
00329321	0000021137	EDUVATION CONSULTING	\$ 2,550.00	May/04/2018	May/04/2018	CHK
00329322	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 935.50	May/04/2018	May/04/2018	CHK
00329323	0000022865	ENACT YOUR FUTURE, INC.	\$ 10,484.00	May/04/2018	May/04/2018	CHK
00329324	0000005782	ERNST & YOUNG, LLP	\$ 160,667.49	May/04/2018	May/04/2018	CHK
00329325	0000003419	ETA/HAND2MIND	\$ 4,568.88	May/04/2018	May/04/2018	CHK
00329326	0000022357	FK 2015 ACQUISITION, LLC	\$ 3,316.35	May/04/2018	May/04/2018	CHK
00329327	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$ 39,774.12	May/04/2018	May/04/2018	CHK
00329328	0000006675	FORD FIELD	\$ 121.00	May/04/2018	May/04/2018	CHK
00329329	0000023638	FRAZIER, LEA	\$ 200.00	May/04/2018	May/04/2018	CHK
00329330	0000023823	GAMBRELL, JERMAINE	\$ 2,475.90	May/04/2018	May/04/2018	CHK



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00329331	0000021578	GLASER DIRECT, INC.	\$ 3,217.42	May/04/2018	May/04/2018	CHK
00329332	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 600.00	May/04/2018	May/04/2018	CHK
00329333	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 2,500.00	May/04/2018	May/04/2018	CHK
00329334	0000023824	HAMPTON, JEVON	\$ 2,475.90	May/04/2018	May/04/2018	CHK
00329335	0000023102	HUNTER-HARVILL, DEBORAH	\$ 525.00	May/04/2018	May/04/2018	CHK
00329336	0000001534	INSECT LORE PRODUCTS	\$ 127.96	May/04/2018	May/04/2018	CHK
00329337	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 8,300.00	May/04/2018	May/04/2018	CHK
00329339	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 858.19	May/04/2018	May/04/2018	CHK
00329340	0000003886	JOE DUMARS FIELDHOUSE	\$ 1,000.00	May/04/2018	May/04/2018	CHK
00329341	0000009338	JONES, JEWEL	\$ 625.00	May/04/2018	May/04/2018	CHK
00329342	0000023739	JOURNEY, JOSEPH A.	\$ 500.00	May/04/2018	May/04/2018	CHK
00329343	0000001540	KELLY SERVICES, INC	\$ 8,504.06	May/04/2018	May/04/2018	CHK
00329344	0000003968	LAKESHORE LEARNING MATERIALS	\$ 1,256.84	May/04/2018	May/04/2018	CHK
00329345	0000003998	LEARNING GIZMOS	\$ 119.88	May/04/2018	May/04/2018	CHK
00329346	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 650.00	May/04/2018	May/04/2018	CHK
00329347	0000014452	LEMMONS, GEORGIA M.	\$ 450.00	May/04/2018	May/04/2018	CHK
00329348	0000017802	LEMMONS, LAMAR	\$ 675.00	May/04/2018	May/04/2018	CHK
00329349	0000017836	LESLIE SCIENCE & NATURE CENTER	\$ 825.00	May/04/2018	May/04/2018	CHK
00329350	0000022947	LEWIS, NAOMI	\$ 162.50	May/04/2018	May/04/2018	CHK
00329351	0000021676	LINDA BRUTON LAW, PLLC	\$ 10,200.00	May/04/2018	May/04/2018	CHK
00329352	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 825.00	May/04/2018	May/04/2018	CHK
00329353	0000022373	LUSTER LEARNING INSTITUTE NFP	\$ 1,500.00	May/04/2018	May/04/2018	CHK
00329354	0000020280	MALINDA MIMS	\$ 19,677.00	May/04/2018	May/04/2018	CHK
00329355	0000023066	MATHIS, TERRY	\$ 200.00	May/04/2018	May/04/2018	CHK
00329356	0000023071	MAI THEWS, PIERRE C. DBA NATURAL EXPANSIO	\$ 112.50	May/04/2018	May/04/2018	CHK
00329357	0000023259	MAYS, SONYA	\$ 525.00	May/04/2018	May/04/2018	CHK
00329358	0000022735	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$ 122.00	May/04/2018	May/04/2018	CHK
00329359	0000023781	MOBLEY, PATRICIA	\$ 997.50	May/04/2018	May/04/2018	CHK
00329360	0000021422	MOBYMAX, LLC	\$ 700.00	May/04/2018	May/04/2018	CHK
00329361	0000022591	MONSTER TECHNOLOGY, LLC	\$ 1,684.00	May/04/2018	May/04/2018	CHK
00329362	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 7,452.90	May/04/2018	May/04/2018	CHK
00329363	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	May/04/2018	May/04/2018	CHK
00329364	0000007738	NORTHWEST ACTIVITIES CENTER	\$ 2,607.50	May/04/2018	May/04/2018	CHK
00329365	0000001268	OFFICE DEPOT	\$ 1,006.78	May/04/2018	May/04/2018	CHK
00329366	0000001487	OTC DIRECT, INC	\$ 178.12	May/04/2018	May/04/2018	CHK
00329367	0000021622	PAINTING WITH A TWIST FARMINGTON	\$ 625.00	May/04/2018	May/04/2018	CHK
00329368	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 2,782.00	May/04/2018	May/04/2018	CHK
00329369	0000006644	PAYNE LANDSCAPING, INC.	\$ 155,940.00	May/04/2018	May/04/2018	CHK
00329370	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 6,000.00	May/04/2018	May/04/2018	CHK
00329371	0000023367	PETERSON-MAYBERRY, ANGELIQUE	\$ 600.00	May/04/2018	May/04/2018	CHK
00329372	0000001491	PLANTE & MORAN, PLLC	\$ 11,920.00	May/04/2018	May/04/2018	CHK
00329373	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 2,593.75	May/04/2018	May/04/2018	CHK
00329374	0000021910	PRECISION EXAMS, LLC	\$ 750.00	May/04/2018	May/04/2018	CHK
00329375	0000018072	PREMIER RELOCATIONS	\$ 3,435.00	May/04/2018	May/04/2018	CHK
00329376	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 8,175.00	May/04/2018	May/04/2018	CHK
00329377	0000023362	PRUDENTIAL SECURITY, INC.	\$ 24,494.01	May/04/2018	May/04/2018	CHK
00329378	0000023831	RANDALL, ALVA	\$ 114.50	May/04/2018	May/04/2018	CHK
00329379	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 3,579.25	May/04/2018	May/04/2018	CHK
00329380	0000015296	RED RIVER OAKS WATER PARK	\$ 200.00	May/04/2018	May/04/2018	CHK
00329381	0000014612	RKA PETROLEUM COMPANIES, INC.	\$ 40,283.35	May/04/2018	May/04/2018	CHK
00329382	0000022238	SAE INTERNATIONAL	\$ 53,290.00	May/04/2018	May/04/2018	CHK



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00329383	0000019600	SAMARITAN CAFE LLC	\$ 175.00	May/04/2018	May/04/2018	CHK
00329384	0000004716	SCHOLASTIC CATALOGS	\$ 5,619.25	May/04/2018	May/04/2018	CHK
00329385	0000004725	SCHOOL SPECIALTY, INC.	\$ 30,945.97	May/04/2018	May/04/2018	CHK
00329386	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/04/2018	May/04/2018	CHK
00329387	0000021983	SEA LIFE MICHIGAN LLC	\$ 322.00	May/04/2018	May/04/2018	CHK
00329388	0000004740	SEARCY, MICHAEL LEE	\$ 2,497.50	May/04/2018	May/04/2018	CHK
00329389	0000022973	SOLIANT HEALTH, INC.	\$ 58,277.42	May/04/2018	May/04/2018	CHK
00329390	0000022973	SOLIANT HEALTH, INC.	\$ 0.00	May/04/2018	May/04/2018	CHK
00329391	0000009958	SPRING VALLEY TROUT FARM	\$ 300.00	May/04/2018	May/04/2018	CHK
00329392	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 657.46	May/04/2018	May/04/2018	CHK
00329393	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 167.52	May/04/2018	May/04/2018	CHK
00329394	0000004876	SUCCESS FOR ALL FOUNDATION	\$ 4,400.00	May/04/2018	May/04/2018	CHK
00329395	0000023564	SUNBELT STAFFING, LLC	\$ 1,260.00	May/04/2018	May/04/2018	CHK
00329396	0000023101	TAYLOR, IRIS	\$ 450.00	May/04/2018	May/04/2018	CHK
00329397	0000023842	TECHMEDIA, LLC	\$ 690.00	May/04/2018	May/04/2018	CHK
00329399	0000021703	THE FACILITY GROUP, LLC	\$ 8,166.00	May/04/2018	May/04/2018	CHK
00329400	0000008115	THE HENRY FORD	\$ 990.00	May/04/2018	May/04/2018	CHK
00329401	0000008115	THE HENRY FORD	\$ 150.00	May/04/2018	May/04/2018	CHK
00329402	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$ 653.50	May/04/2018	May/04/2018	CHK
00329403	0000016336	THE REHMANN GROUP	\$ 17,307.43	May/04/2018	May/04/2018	CHK
00329404	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 200.00	May/04/2018	May/04/2018	CHK
00329405	0000017330	THERAPY STAFF, LLC	\$ 164,392.75	May/04/2018	May/04/2018	CHK
00329406	0000021047	TIERNEY BROTHERS, INC	\$ 56.84	May/04/2018	May/04/2018	CHK
00329407	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 840.00	May/04/2018	May/04/2018	CHK
00329408	0000060888	TRINITY, INC.	\$ 7,667.69	May/04/2018	May/04/2018	CHK
00329409	0000005096	U.S. POSTAL SERVICE	\$ 500.00	May/04/2018	May/04/2018	CHK
00329410	0000008236	UNIVERSAL- MACOMB AMBULANCE	\$ 471.80	May/04/2018	May/04/2018	CHK
00329411	0000020562	UNIVERSITY AUTO REPAIR	\$ 975.96	May/04/2018	May/04/2018	CHK
00329412	0000021706	US METRO GROUP, INC.	\$ 1,416,492.28	May/04/2018	May/04/2018	CHK
00329413	0000015283	VARITRONICS LLC	\$ 919.00	May/04/2018	May/04/2018	CHK
00329414	0000021904	VOYAGER SOPRIS LEARNING, INC.	\$ 16,735.40	May/04/2018	May/04/2018	CHK
00329415	0000021730	WALL STREET PRODUCTIONS, LTD	\$ 799.00	May/04/2018	May/04/2018	CHK
00329416	0000022753	WAYNE COUNTY PARKS	\$ 288.00	May/04/2018	May/04/2018	CHK
00329417	0000022800	WAYNE STATE UNIVERSITY	\$ 382.50	May/04/2018	May/04/2018	CHK
00329418	0000005307	WRIGHT TOOL COMPANY	\$ 8,425.05	May/04/2018	May/04/2018	CHK
00329419	0000023830	XPRESSMYSELF.COM LLC	\$ 21,691.25	May/04/2018	May/04/2018	CHK
00329420	0000023093	YOUNG, DONELLA	\$ 177.00	May/04/2018	May/04/2018	CHK
00329421	0000017528	CALDER BROS. DAIRY INC.	\$ 320.00	May/07/2018	May/07/2018	CHK
00329422	0000009958	SPRING VALLEY TROUT FARM	\$ 480.00	May/07/2018	May/07/2018	CHK
00329423	0000010019	SPAIN, LESLIE M.	\$ 352.00	May/07/2018	May/07/2018	CHK
00329424	0000021622	PAINTING WITH A TWIST FARMINGTON	\$ 875.00	May/07/2018	May/07/2018	CHK
00329425	0000023851	MIDTOWN BREWING COMPANY	\$ 950.00	May/08/2018	May/08/2018	CHK
00329426	0000023353	STALLWORTH, MISHA	\$ 450.00	May/08/2018	May/08/2018	CHK
00329427	0000023807	CENTURY BOWL INC	\$ 238.50	May/08/2018	May/08/2018	CHK
00329428	0000003715	HUGHSON MIFFLIN HARCOURT PUBLISHING	\$ 137.02	May/09/2018	May/09/2018	CHK
00329429	0000021983	SEA LIFE MICHIGAN LLC	\$ 210.00	May/09/2018	May/09/2018	CHK
00329430	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 342.00	May/10/2018	May/10/2018	CHK
00329431	0000006901	MICHIGAN OPERA THEATRE	\$ 230.00	May/10/2018	May/10/2018	CHK
00329432	0000014206	SCHINDLER ELEVATOR CORP.	\$ 21,000.00	May/10/2018	May/10/2018	CHK
00329434	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,038.06	May/10/2018	May/10/2018	CHK
00329435	0000022888	LEXISNEXIS RISK SOLUTIONS FL, INC.	\$ 600.00	May/10/2018	May/10/2018	CHK



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00329436	0000019880	WILKINS, DAVID	\$ 489.23	May/10/2018	May/10/2018	CHK
00329437	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 910.00	May/10/2018	May/10/2018	CHK
00329438	0000023869	LANSING COMMUNITY COLLEGE	\$ 450.00	May/11/2018	May/11/2018	CHK
00329439	0000023865	HANNAH HOSPITALITY LLC, DBA RESIDENCE IN	\$ 726.00	May/11/2018	May/11/2018	CHK
00329440	0000022644	KELLEY M. JOHNSON	\$ 6,240.00	May/11/2018	May/11/2018	CHK
00329441	0000001001	4IMPRINT, INC.	\$ 860.25	May/11/2018	May/11/2018	CHK
00329442	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 1,150.00	May/11/2018	May/11/2018	CHK
00329443	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 30,607.51	May/11/2018	May/11/2018	CHK
00329444	0000021350	A.J. BROS., LLC	\$ 2,488.75	May/11/2018	May/11/2018	CHK
00329445	0000002421	ABC STUDENT TRANSPORTATION	\$ 26,845.33	May/11/2018	May/11/2018	CHK
00329446	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	May/11/2018	May/11/2018	CHK
00329447	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	May/11/2018	May/11/2018	CHK
00329448	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	May/11/2018	May/11/2018	CHK
00329449	0000002429	ABSOPURE WATER COMPANY	\$ 102.05	May/11/2018	May/11/2018	CHK
00329451	0000023843	AKANKE DESIGNS	\$ 2,649.29	May/11/2018	May/11/2018	CHK
00329452	0000022889	ALISON'S TRADING CORP.	\$ 2,000.83	May/11/2018	May/11/2018	CHK
00329453	0000014225	ALLEN BROTHERS, PLLC	\$ 2,041.45	May/11/2018	May/11/2018	CHK
00329454	0000001397	AMWAY GRAND PLAZA HOTEL	\$ 274.68	May/11/2018	May/11/2018	CHK
00329455	0000002646	ARROW OFFICE SUPPLY CO.	\$ 2,998.58	May/11/2018	May/11/2018	CHK
00329456	0000001015	ARTS & SCRAPS	\$ 210.00	May/11/2018	May/11/2018	CHK
00329457	0000005680	ARTS & SCRAPS	\$ 19,358.12	May/11/2018	May/11/2018	CHK
00329458	0000021277	ATC HEALTHCARE SERVICES	\$ 4,849.50	May/11/2018	May/11/2018	CHK
00329459	0000016774	ATLAS TRAVEL	\$ 19,246.20	May/11/2018	May/11/2018	CHK
00329460	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 434.85	May/11/2018	May/11/2018	CHK
00329461	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 1,111.95	May/11/2018	May/11/2018	CHK
00329462	0000023432	BEACON HILL STAFFING GROUP, LLC	\$ 15,190.02	May/11/2018	May/11/2018	CHK
00329463	0000023599	BLUCAR, LLC	\$ 7,565.00	May/11/2018	May/11/2018	CHK
00329464	0000023573	BLVD CONTENT, LLC	\$ 7,500.00	May/11/2018	May/11/2018	CHK
00329465	0000021279	BRADFORD, ANTON	\$ 1,100.00	May/11/2018	May/11/2018	CHK
00329466	0000001801	BREITHAUPT CAREER & TECHNICAL CENTER	\$ 1,045.00	May/11/2018	May/11/2018	CHK
00329467	0000020826	BRYANT, MARK D.	\$ 172.82	May/11/2018	May/11/2018	CHK
00329468	0000020152	BTU CONSULTANTS	\$ 7,742.50	May/11/2018	May/11/2018	CHK
00329469	0000018437	BURKE'S SPORT HAVEN INC.	\$ 1,400.00	May/11/2018	May/11/2018	CHK
00329470	0000016803	CALLWRITER LLC	\$ 135.00	May/11/2018	May/11/2018	CHK
00329471	0000023879	CAM HOTELS, LLC	\$ 104.99	May/11/2018	May/11/2018	CHK
00329472	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 115,805.80	May/11/2018	May/11/2018	CHK
00329473	0000014628	CAUDLE, AULGA P.	\$ 2,616.00	May/11/2018	May/11/2018	CHK
00329474	0000016909	CBRE, INC	\$ 22,344.00	May/11/2018	May/11/2018	CHK
00329475	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 9,625.64	May/11/2018	May/11/2018	CHK
00329476	0000016118	CHANDLER PARK FAMILY AQUATIC CENTER	\$ 171.50	May/11/2018	May/11/2018	CHK
00329477	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 615.00	May/11/2018	May/11/2018	CHK
00329478	0000002920	CHECKER CAB COMPANY	\$ 32,554.30	May/11/2018	May/11/2018	CHK
00329479	0000009811	CHENG & TSUI COMPANY	\$ 1,695.79	May/11/2018	May/11/2018	CHK
00329480	0000023692	CHESSIN,RUSSELL L.	\$ 324.50	May/11/2018	May/11/2018	CHK
00329481	0000023006	CHITTER CHATTER P.C.	\$ 26,585.00	May/11/2018	May/11/2018	CHK
00329482	0000002938	CITY OF DETROIT - DEPT OF TRANSPORTATION	\$ 27,300.00	May/11/2018	May/11/2018	CHK
00329483	0000023827	COLLEGE FOR CREATIVE STUDIES	\$ 5,940.00	May/11/2018	May/11/2018	CHK
00329484	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 47,448.71	May/11/2018	May/11/2018	CHK
00329485	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 4,094.15	May/11/2018	May/11/2018	CHK
00329486	0000023427	COOK, CARMEN	\$ 3,426.00	May/11/2018	May/11/2018	CHK
00329487	0000001059	COPI-TEK COMPANY	\$ 7,290.00	May/11/2018	May/11/2018	CHK



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00329488	0000020952	COUNCIL FOR PROFESSIONAL RECOGNITION	\$ 1,090.00	May/11/2018	May/11/2018	CHK
00329489	0000023191	CUMBERLAND THERAPY SERVICES, LLC	\$ 142,919.24	May/11/2018	May/11/2018	CHK
00329490	0000001082	CURRICULUM ASSOCIATES, INC.	\$ 1,914.00	May/11/2018	May/11/2018	CHK
00329491	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 272,016.75	May/11/2018	May/11/2018	CHK
00329492	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 52,460.84	May/11/2018	May/11/2018	CHK
00329493	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 3,520.00	May/11/2018	May/11/2018	CHK
00329494	0000001087	DELL MARKETING L.P.	\$ 124,792.80	May/11/2018	May/11/2018	CHK
00329495	0000023878	DESTINATION IMAGINATION, INC.	\$ 4,000.00	May/11/2018	May/11/2018	CHK
00329496	0000023838	DETROIT COMMUNITY NATURE CENTER	\$ 1,232.54	May/11/2018	May/11/2018	CHK
00329497	0000006027	DETROIT THERMAL, LLC	\$ 11,834.43	May/11/2018	May/11/2018	CHK
00329498	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 744.00	May/11/2018	May/11/2018	CHK
00329499	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,758.00	May/11/2018	May/11/2018	CHK
00329500	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,368.00	May/11/2018	May/11/2018	CHK
00329501	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,136.00	May/11/2018	May/11/2018	CHK
00329502	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 2,030.00	May/11/2018	May/11/2018	CHK
00329503	0000001101	DISOUNT SCHOOL SUPPLY	\$ 112.48	May/11/2018	May/11/2018	CHK
00329504	0000023784	DRAINES, DENELDA M.	\$ 200.31	May/11/2018	May/11/2018	CHK
00329505	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 188,001.14	May/11/2018	May/11/2018	CHK
00329506	0000022670	EIDEX LLC	\$ 1,499.47	May/11/2018	May/11/2018	CHK
00329507	0000022865	ENACT YOUR FUTURE, INC.	\$ 28,752.00	May/11/2018	May/11/2018	CHK
00329508	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 33,468.22	May/11/2018	May/11/2018	CHK
00329509	0000020612	ENERGYCAP, INC.	\$ 7,446.00	May/11/2018	May/11/2018	CHK
00329510	0000022958	ERVIN, TIA CLARICE	\$ 2,260.05	May/11/2018	May/11/2018	CHK
00329511	0000015217	FIRST CONGREGATIONAL CHURCH OF DETROIT	\$ 999.00	May/11/2018	May/11/2018	CHK
00329512	0000022357	FK 2015 ACQUISITION, LLC	\$ 28,607.70	May/11/2018	May/11/2018	CHK
00329513	0000022357	FK 2015 ACQUISITION, LLC	\$ 0.00	May/11/2018	May/11/2018	CHK
00329514	0000023703	FOSTER, JAWANA	\$ 400.00	May/11/2018	May/11/2018	CHK
00329515	0000009842	FOUNDATION FOR EDUCATIONAL ACHIEVEMENT	\$ 1,386.00	May/11/2018	May/11/2018	CHK
00329516	0000003493	FREY SCIENTIFIC COMPANY	\$ 78.95	May/11/2018	May/11/2018	CHK
00329517	0000019453	GARDNER, JENDAYI	\$ 194.48	May/11/2018	May/11/2018	CHK
00329518	0000023783	GIARD, SHERREE	\$ 204.67	May/11/2018	May/11/2018	CHK
00329519	0000014051	GORDON, ROBERT J., D.O. FAA-INS, PLLC	\$ 7,273.00	May/11/2018	May/11/2018	CHK
00329520	0000023699	GPS SOLUTIONS LLC	\$ 1,005.80	May/11/2018	May/11/2018	CHK
00329521	0000017449	HARLAND TECHNOLOGY SERVICES	\$ 500.00	May/11/2018	May/11/2018	CHK
00329522	0000016245	HATTERAS, INC.	\$ 399.52	May/11/2018	May/11/2018	CHK
00329523	0000019128	HUKON-CLINTON METROPOLITAN AUTHORITY	\$ 780.00	May/11/2018	May/11/2018	CHK
00329524	0000017457	INNER CITY SPORTING GOODS	\$ 2,141.50	May/11/2018	May/11/2018	CHK
00329525	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 8,300.00	May/11/2018	May/11/2018	CHK
00329526	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 4,983.83	May/11/2018	May/11/2018	CHK
00329527	0000023464	INTELLECTUAL SERVICES, INC.	\$ 7,187.80	May/11/2018	May/11/2018	CHK
00329528	0000017840	INTERNATIONAL BACCALAUREATE	\$ 4,528.00	May/11/2018	May/11/2018	CHK
00329529	0000006467	IRON MOUNTAIN, INC.	\$ 7,088.51	May/11/2018	May/11/2018	CHK
00329530	0000022191	IXL LEARNING INC	\$ 974.00	May/11/2018	May/11/2018	CHK
00329531	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 600.00	May/11/2018	May/11/2018	CHK
00329532	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 879.72	May/11/2018	May/11/2018	CHK
00329533	0000003909	JUNIOR ACHIEVEMENT OF SOUTHEASTERN MI.	\$ 200.00	May/11/2018	May/11/2018	CHK
00329534	0000001540	KELLY SERVICES, INC	\$ 121,182.17	May/11/2018	May/11/2018	CHK
00329535	0000001540	KELLY SERVICES, INC	\$ 0.00	May/11/2018	May/11/2018	CHK
00329536	0000001540	KELLY SERVICES, INC	\$ 0.00	May/11/2018	May/11/2018	CHK
00329537	0000020877	LASER TAG FUN CENTER LTD	\$ 350.00	May/11/2018	May/11/2018	CHK
00329538	0000022907	LAURI D. WASHINGTON	\$ 421.87	May/11/2018	May/11/2018	CHK



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00329539	0000023334	LEABU SALES & SERVICE, INC.	\$ 1,399.00	May/11/2018	May/11/2018	CHK
00329540	0000001220	LEARNING CONSULTANTS, INC.	\$ 42,200.44	May/11/2018	May/11/2018	CHK
00329541	0000013974	LEARNING SPECIALISTS, LLC	\$ 5,000.00	May/11/2018	May/11/2018	CHK
00329542	0000018748	LEE, PASHAWN	\$ 103.55	May/11/2018	May/11/2018	CHK
00329543	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 845.00	May/11/2018	May/11/2018	CHK
00329544	0000017836	LESLIE SCIENCE & NATURE CENTER	\$ 310.00	May/11/2018	May/11/2018	CHK
00329545	0000013655	LIVING ARTS	\$ 1,280.00	May/11/2018	May/11/2018	CHK
00329546	0000018696	LOCKHART JR., JIMMIE LEE	\$ 1,200.00	May/11/2018	May/11/2018	CHK
00329547	0000004048	LRP PUBLICATIONS INC. I/A DARNELL CORP	\$ 1,528.90	May/11/2018	May/11/2018	CHK
00329548	0000002085	LUNDQUIST, KERRY	\$ 375.00	May/11/2018	May/11/2018	CHK
00329549	0000002730	MALE RESPONSIBILITY INSTITUTE	\$ 4,068.00	May/11/2018	May/11/2018	CHK
00329550	0000004156	MAXI-AIDS	\$ 1,133.78	May/11/2018	May/11/2018	CHK
00329551	0000019121	MAYBURY RIDING STABLES, LLC	\$ 375.00	May/11/2018	May/11/2018	CHK
00329552	0000013232	MCALLISTER, GARY	\$ 65.46	May/11/2018	May/11/2018	CHK
00329553	0000019731	MICHIGAN COUNCIL OF CHARTER SCHOOL	\$ 12,525.00	May/11/2018	May/11/2018	CHK
00329555	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 657.18	May/11/2018	May/11/2018	CHK
00329556	0000022591	MONSTER TECHNOLOGY, LLC	\$ 2,876.60	May/11/2018	May/11/2018	CHK
00329557	0000006076	MULTI-HEALTH SYSTEMS, INC. [MHS]	\$ 31.76	May/11/2018	May/11/2018	CHK
00329558	0000023876	MUNICO CORP	\$ 2,946.00	May/11/2018	May/11/2018	CHK
00329559	0000009280	MUSIC HALL CENTER FOR THE PERFORMING	\$ 2,500.00	May/11/2018	May/11/2018	CHK
00329560	0000017095	NORTHLAND ROLLER RINK	\$ 350.00	May/11/2018	May/11/2018	CHK
00329561	0000018810	OMANKANE: THE COLLECTIVE	\$ 13,187.47	May/11/2018	May/11/2018	CHK
00329562	0000013376	OTICON, INC.	\$ 20,466.86	May/11/2018	May/11/2018	CHK
00329563	0000021622	PAINTING WITH A TWIST FARMINGTON	\$ 825.00	May/11/2018	May/11/2018	CHK
00329564	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 7,329.50	May/11/2018	May/11/2018	CHK
00329565	0000023847	PATRICIA A CLEMONS	\$ 300.00	May/11/2018	May/11/2018	CHK
00329566	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 7,500.00	May/11/2018	May/11/2018	CHK
00329567	0000007443	POCKET NURSE ENTERPRISES, INC.	\$ 37.74	May/11/2018	May/11/2018	CHK
00329568	0000004532	POSITIVE PROMOTIONS, INC.	\$ 213.75	May/11/2018	May/11/2018	CHK
00329569	0000023362	PRUDENTIAL SECURITY, INC.	\$ 64,392.12	May/11/2018	May/11/2018	CHK
00329570	0000009688	RICHARDSON, ARLENE M.	\$ 102.00	May/11/2018	May/11/2018	CHK
00329571	0000019217	RILEY, DIKEA	\$ 16.14	May/11/2018	May/11/2018	CHK
00329572	0000023844	ROLAND MATTHEWS	\$ 4,730.00	May/11/2018	May/11/2018	CHK
00329573	0000021692	SAGINAW VALLEY STATE UNIVERSITY	\$ 150.00	May/11/2018	May/11/2018	CHK
00329574	0000019600	SAMARITAN CAFE LLC	\$ 1,734.50	May/11/2018	May/11/2018	CHK
00329575	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$ 354.22	May/11/2018	May/11/2018	CHK
00329576	0000004725	SCHOOL SPECIALTY, INC.	\$ 48,028.38	May/11/2018	May/11/2018	CHK
00329577	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/11/2018	May/11/2018	CHK
00329578	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/11/2018	May/11/2018	CHK
00329579	0000021983	SEA LIFE MICHIGAN LLC	\$ 320.00	May/11/2018	May/11/2018	CHK
00329580	0000021983	SEA LIFE MICHIGAN LLC	\$ 140.00	May/11/2018	May/11/2018	CHK
00329581	0000004782	SIRCHIE FINGER PRINT LABORATORIES, INC.	\$ 28,697.44	May/11/2018	May/11/2018	CHK
00329582	0000016619	SKILLSUSA MICHIGAN	\$ 40.00	May/11/2018	May/11/2018	CHK
00329583	0000022973	SOLIANT HEALTH, INC.	\$ 10,598.70	May/11/2018	May/11/2018	CHK
00329584	0000009958	SPRING VALLEY TROUT FARM	\$ 1,500.00	May/11/2018	May/11/2018	CHK
00329585	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 12,765.60	May/11/2018	May/11/2018	CHK
00329586	0000016959	SUPERIOR CONEY GRILL	\$ 3,676.95	May/11/2018	May/11/2018	CHK
00329587	0000023224	THE ADVENTURE PARK/WEST BLOOMFIELD, LLC	\$ 1,150.00	May/11/2018	May/11/2018	CHK
00329588	0000004953	THE CHILDREN'S CENTER	\$ 31,713.78	May/11/2018	May/11/2018	CHK
00329589	0000008115	THE HENRY FORD	\$ 3,610.00	May/11/2018	May/11/2018	CHK
00329590	0000008115	THE HENRY FORD	\$ 2,220.00	May/11/2018	May/11/2018	CHK



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00329591	000008115	THE HENRY FORD	\$ 406.25	May/11/2018	May/11/2018	CHK
00329592	0000023846	THE OASIS CHARITY	\$ 2,165.47	May/11/2018	May/11/2018	CHK
00329593	0000014500	TONAS GRAPHICS	\$ 1,195.00	May/11/2018	May/11/2018	CHK
00329594	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 3,200.00	May/11/2018	May/11/2018	CHK
00329595	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 8,850.00	May/11/2018	May/11/2018	CHK
00329596	000006088	TRINITY, INC.	\$ 869.80	May/11/2018	May/11/2018	CHK
00329597	0000014212	TRIPP, FREDERICK	\$ 1,200.00	May/11/2018	May/11/2018	CHK
00329598	0000016274	TURNER TOURS LLC	\$ 4,711.88	May/11/2018	May/11/2018	CHK
00329599	0000005096	U.S. POSTAL SERVICE	\$ 588.00	May/11/2018	May/11/2018	CHK
00329600	0000005134	UPLAND HILLS FARM	\$ 495.00	May/11/2018	May/11/2018	CHK
00329601	0000021946	URBAN LEADERSHIP SPECIALISTS, INC	\$ 17,307.25	May/11/2018	May/11/2018	CHK
00329602	0000015283	VARITRONICS LLC	\$ 14,873.30	May/11/2018	May/11/2018	CHK
00329603	0000007431	VICTORY TEAM APPAREL, INC.	\$ 271.45	May/11/2018	May/11/2018	CHK
00329604	0000003620	WARNER TECH-CARE PRODUCTS LLC	\$ 66.74	May/11/2018	May/11/2018	CHK
00329605	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 47,600.00	May/11/2018	May/11/2018	CHK
00329606	0000022753	WAYNE COUNTY PARKS	\$ 180.00	May/11/2018	May/11/2018	CHK
00329607	0000005242	WAYNE STATE UNIVERSITY	\$ 225.00	May/11/2018	May/11/2018	CHK
00329608	0000005268	WIESER EDUCATIONAL	\$ 498.26	May/11/2018	May/11/2018	CHK
00329609	0000005307	WRIGHT TOOL COMPANY	\$ 3,932.00	May/11/2018	May/11/2018	CHK
00329610	0000021498	YMCA CAMPING SERVICES dba CAMP OHIYESA	\$ 4,080.00	May/11/2018	May/11/2018	CHK
00329611	0000014153	YPG CONSULTING	\$ 1,896.61	May/11/2018	May/11/2018	CHK
00329612	0000005484	BOARD OF WATER COMMISSIONERS	\$ 373,558.74	May/11/2018	May/11/2018	CHK
00329613	0000003287	DTE ENERGY COMPANY	\$ 28,651.70	May/11/2018	May/11/2018	CHK
00329614	0000023867	BREWER, CONSUELO	\$ 177.00	May/14/2018	May/14/2018	CHK
00329615	0000002421	ABC STUDENT TRANSPORTATION	\$ 460.00	May/14/2018	May/14/2018	CHK
00329616	0000008889	ARROW UNIFORM RENTAL, LLP	\$ 3,768.45	May/14/2018	May/14/2018	CHK
00329617	0000023154	FINDLEY RS II, LLC, DBA OHIO EARTH FOOD	\$ 2,891.49	May/14/2018	May/14/2018	CHK
00329619	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 8,312.53	May/14/2018	May/14/2018	CHK
00329620	0000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 137,946.85	May/14/2018	May/14/2018	CHK
00329621	0000021373	MORPHOTRUST USA	\$ 709.50	May/14/2018	May/14/2018	CHK
00329622	0000023196	NOLT'S GREENHOUSE SUPPLIES	\$ 3,719.25	May/14/2018	May/14/2018	CHK
00329623	0000004725	SCHOOL SPECIALTY, INC.	\$ 23,831.68	May/14/2018	May/14/2018	CHK
00329624	0000006088	TRINITY, INC.	\$ 230.00	May/14/2018	May/14/2018	CHK
00329625	0000020027	US FOODS, INC.	\$ 142,715.00	May/14/2018	May/14/2018	CHK
00329627	0000021334	WORKFORCE SORTWARE, LLC	\$ 57,054.24	May/14/2018	May/14/2018	CHK
00329628	0000022889	ALISON'S TRADING CORP.	\$ 23,472.35	May/15/2018	May/15/2018	CHK
00329629	0000022889	ALISON'S TRADING CORP.	\$ 0.00	May/15/2018	May/15/2018	CHK
00329630	0000023361	VOLTE, LLC	\$ 50,000.00	May/15/2018	May/15/2018	CHK
00329631	0000023827	COLLEGE FOR CREATIVE STUDIES	\$ 490.00	May/15/2018	May/15/2018	CHK
00329632	0000019866	BOGART, DON	\$ 2,600.00	May/15/2018	May/15/2018	CHK
00329633	0000021124	DANIELS, NICHELLE	\$ 2,193.12	May/15/2018	May/15/2018	CHK
00329634	0000019865	LEHNER, DAVID	\$ 1,287.50	May/15/2018	May/15/2018	CHK
00329635	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,775.00	May/15/2018	May/15/2018	CHK
00329636	0000020739	MERRELL, CHARLES R.	\$ 3,360.00	May/15/2018	May/15/2018	CHK
00329637	0000021123	WITTLA, RALPH A.	\$ 240.00	May/15/2018	May/15/2018	CHK
00329638	0000013655	LIVING ARTS	\$ 6,725.00	May/16/2018	May/16/2018	CHK
00329639	0000013655	LIVING ARTS	\$ 29,713.38	May/16/2018	May/16/2018	CHK
00329640	0000013655	LIVING ARTS	\$ 7,437.50	May/16/2018	May/16/2018	CHK
00329641	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 526,586.08	May/16/2018	May/16/2018	CHK
00329643	0000009958	SPRING VALLEY TROUT FARM	\$ 400.00	May/17/2018	May/17/2018	CHK
00329644	0000016411	OUTDOOR ADVENTURES, INC.	\$ 430.00	May/17/2018	May/17/2018	CHK



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00329647	0000022815	3D DANCE ACADEMY	\$ 2,692.00	May/18/2018	May/18/2018	CHK
00329648	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 2,676.95	May/18/2018	May/18/2018	CHK
00329649	0000023374	ABC AUTO FINANCE	\$ 100.00	May/18/2018	May/18/2018	CHK
00329650	0000002429	ABSOPURE WATER COMPANY	\$ 3,037.56	May/18/2018	May/18/2018	CHK
00329651	0000002429	ABSOPURE WATER COMPANY	\$ 0.00	May/18/2018	May/18/2018	CHK
00329652	0000019897	AEROTEK INC.	\$ 2,216.96	May/18/2018	May/18/2018	CHK
00329653	0000004651	ALL AMERICAN SPORTS CORP	\$ 2,808.96	May/18/2018	May/18/2018	CHK
00329654	0000023363	ALLIED INTERSTATE LLC	\$ 229.16	May/18/2018	May/18/2018	CHK
00329655	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 410.00	May/18/2018	May/18/2018	CHK
00329656	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 730.00	May/18/2018	May/18/2018	CHK
00329657	0000002646	ARROW OFFICE SUPPLY CO.	\$ 2,944.58	May/18/2018	May/18/2018	CHK
00329658	0000012883	ASSET ACCEPTANCE LLC	\$ 572.07	May/18/2018	May/18/2018	CHK
00329660	0000001431	ATC GROUP SERVICES, LLC	\$ 15,560.00	May/18/2018	May/18/2018	CHK
00329661	0000018986	AUTOMATED COLLECTION SERVICES	\$ 262.78	May/18/2018	May/18/2018	CHK
00329662	0000023389	BANK OF AMERICA N.A.	\$ 155.80	May/18/2018	May/18/2018	CHK
00329663	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 4,754.00	May/18/2018	May/18/2018	CHK
00329664	0000023599	BLUCAR, LLC	\$ 15,378.00	May/18/2018	May/18/2018	CHK
00329665	0000006474	BLUE LAKES CHARTERS & TOURS	\$ 3,090.00	May/18/2018	May/18/2018	CHK
00329666	0000022915	BONDURAN ENTERPRISES, INC. DBA PROBAR	\$ 305,000.00	May/18/2018	May/18/2018	CHK
00329667	0000001801	BREITHAUP CAREER & TECHNICAL CENTER	\$ 1,800.00	May/18/2018	May/18/2018	CHK
00329668	0000007695	BROCKS, VERNA	\$ 176.25	May/18/2018	May/18/2018	CHK
00329669	0000023447	BURTON, TANISHA, DBA TODAY IS THE DAY	\$ 600.00	May/18/2018	May/18/2018	CHK
00329670	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT	\$ 600.00	May/18/2018	May/18/2018	CHK
00329671	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT	\$ 500.00	May/18/2018	May/18/2018	CHK
00329672	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT	\$ 600.00	May/18/2018	May/18/2018	CHK
00329673	0000023146	C/O GOODMAN FROST, PLLC	\$ 350.70	May/18/2018	May/18/2018	CHK
00329674	0000017528	CALDER BROS. DAIRY INC.	\$ 2,000.00	May/18/2018	May/18/2018	CHK
00329675	0000017528	CALDER BROS. DAIRY INC.	\$ 600.00	May/18/2018	May/18/2018	CHK
00329676	0000016803	CALLWRITER LLC	\$ 135.00	May/18/2018	May/18/2018	CHK
00329677	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 231.50	May/18/2018	May/18/2018	CHK
00329679	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 63,352.53	May/18/2018	May/18/2018	CHK
00329680	0000023655	CARLSON JACKSON	\$ 206.25	May/18/2018	May/18/2018	CHK
00329681	0000010575	CARTER-BONNER, FREDIE B.	\$ 425.00	May/18/2018	May/18/2018	CHK
00329682	0000023300	CASTAWAY PLAY CAFE, LLC	\$ 255.00	May/18/2018	May/18/2018	CHK
00329683	0000023390	CAVALRY SPV I, LLC	\$ 424.79	May/18/2018	May/18/2018	CHK
00329684	0000022541	CAVALRY SPV I, LLC ASSIGNEE OF BANK OF A	\$ 230.07	May/18/2018	May/18/2018	CHK
00329685	0000016909	CBRE, INC	\$ 8,170.00	May/18/2018	May/18/2018	CHK
00329686	0000023807	CENTURY BOWL INC	\$ 222.60	May/18/2018	May/18/2018	CHK
00329687	0000016118	CHANDLER PARK FAMILY AQUATIC CENTER	\$ 198.00	May/18/2018	May/18/2018	CHK
00329688	0000002920	CHECKER CAB COMPANY	\$ 10,013.50	May/18/2018	May/18/2018	CHK
00329689	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 339.41	May/18/2018	May/18/2018	CHK
00329690	0000007494	CIRQUE AMONGUS	\$ 300.00	May/18/2018	May/18/2018	CHK
00329691	0000022709	CITY OF DETROIT	\$ 210.00	May/18/2018	May/18/2018	CHK
00329692	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 31,167.70	May/18/2018	May/18/2018	CHK
00329693	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 474.78	May/18/2018	May/18/2018	CHK
00329694	0000001059	COPI-TEK COMPANY	\$ 399.00	May/18/2018	May/18/2018	CHK
00329696	0000022717	CREDIT ACCEPTANCE CORP.	\$ 14.53	May/18/2018	May/18/2018	CHK
00329697	0000023455	CREDIT ONE, LLC	\$ 208.58	May/18/2018	May/18/2018	CHK
00329698	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 88,886.02	May/18/2018	May/18/2018	CHK
00329699	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$ 63.54	May/18/2018	May/18/2018	CHK
00329700	0000001087	DELL MARKETING L.P.	\$ 1,650.00	May/18/2018	May/18/2018	CHK



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00329701	000003220	DETROIT CAB COMPANY	\$ 30,275.00	May/18/2018	May/18/2018	CHK
00329702	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 9,212.00	May/18/2018	May/18/2018	CHK
00329704	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,542.00	May/18/2018	May/18/2018	CHK
00329705	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,460.00	May/18/2018	May/18/2018	CHK
00329706	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 700.00	May/18/2018	May/18/2018	CHK
00329707	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,464.00	May/18/2018	May/18/2018	CHK
00329708	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 12.00	May/18/2018	May/18/2018	CHK
00329709	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 222.00	May/18/2018	May/18/2018	CHK
00329710	0000003254	DHT TRANSPORTATION, INC.	\$ 218,375.69	May/18/2018	May/18/2018	CHK
00329711	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	May/18/2018	May/18/2018	CHK
00329712	0000003254	DHT TRANSPORTATION, INC.	\$ 202.86	May/18/2018	May/18/2018	CHK
00329713	0000003279	DOUBLE O RANCH	\$ 770.00	May/18/2018	May/18/2018	CHK
00329714	0000023656	EDGEWOOD CAPITAL PARTNERS	\$ 167.04	May/18/2018	May/18/2018	CHK
00329715	0000005782	ERNST & YOUNG, LLP	\$ 490,299.04	May/18/2018	May/18/2018	CHK
00329716	0000021163	ERS DIGITAL, INC dba ARC MICHIGAN	\$ 492.62	May/18/2018	May/18/2018	CHK
00329717	0000017964	EXOTIC ZOO	\$ 6,683.98	May/18/2018	May/18/2018	CHK
00329718	0000016556	F.H. CANN & ASSOCIATES	\$ 469.13	May/18/2018	May/18/2018	CHK
00329719	0000001120	FEDEx - FEDERAL EXPRESS REVENUE SERVICES	\$ 98.97	May/18/2018	May/18/2018	CHK
00329720	0000023519	FLAGSTAR BANK NA	\$ 234.57	May/18/2018	May/18/2018	CHK
00329721	0000023737	FRESH NATION	\$ 4,000.00	May/18/2018	May/18/2018	CHK
00329722	0000020433	FRIENDLY FINANCE CORPORATION	\$ 6.22	May/18/2018	May/18/2018	CHK
00329723	0000022995	GC SERVICES, LP	\$ 444.33	May/18/2018	May/18/2018	CHK
00329724	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 549.95	May/18/2018	May/18/2018	CHK
00329727	0000023495	HARRIS, ELEANOR A.	\$ 10,800.00	May/18/2018	May/18/2018	CHK
00329728	0000016245	HATTERAS, INC.	\$ 1,009.52	May/18/2018	May/18/2018	CHK
00329729	0000022181	HAVE FUN FLY SAFE LLC	\$ 396.00	May/18/2018	May/18/2018	CHK
00329730	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 6.00	May/18/2018	May/18/2018	CHK
00329731	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 575.00	May/18/2018	May/18/2018	CHK
00329732	0000023511	JACKSON, KOA	\$ 155.00	May/18/2018	May/18/2018	CHK
00329733	0000023870	JAYDEE SOUL FOOD	\$ 174.00	May/18/2018	May/18/2018	CHK
00329734	0000001540	KELLY SERVICES, INC	\$ 16,539.61	May/18/2018	May/18/2018	CHK
00329735	0000023747	KEY WEST ASSOCIATES LLC	\$ 422.74	May/18/2018	May/18/2018	CHK
00329736	0000020083	LAKE TRUST CREDIT UNION	\$ 576.75	May/18/2018	May/18/2018	CHK
00329737	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 23,796.68	May/18/2018	May/18/2018	CHK
00329738	0000003998	LEARNING GIZMOS	\$ 1,500.00	May/18/2018	May/18/2018	CHK
00329739	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 408.00	May/18/2018	May/18/2018	CHK
00329740	0000017836	LESLIE SCIENCE & NATURE CENTER	\$ 340.00	May/18/2018	May/18/2018	CHK
00329741	0000021676	LINDA BRUTON LAW, PLLC	\$ 5,100.00	May/18/2018	May/18/2018	CHK
00329742	0000023866	LINNEA BEAL	\$ 450.00	May/18/2018	May/18/2018	CHK
00329743	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 1,350.00	May/18/2018	May/18/2018	CHK
00329744	0000023459	LONE PINE ACQUISITIONS, LLC	\$ 100.00	May/18/2018	May/18/2018	CHK
00329745	0000002730	MALE RESPONSIBILITY INSTITUTE	\$ 3,051.00	May/18/2018	May/18/2018	CHK
00329746	0000004156	MAXI-AIDS	\$ 1,510.58	May/18/2018	May/18/2018	CHK
00329747	0000006461	MEIKO DETROIT BUREAU OF SCHOOL STUDIES.	\$ 3,950.00	May/18/2018	May/18/2018	CHK
00329748	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	May/18/2018	May/18/2018	CHK
00329749	0000004281	MICHIGAN STATE UNIVERSITY	\$ 72,975.00	May/18/2018	May/18/2018	CHK
00329750	0000023052	MIDLAND FUNDING LLC	\$ 69.15	May/18/2018	May/18/2018	CHK
00329751	0000022591	MONSTER TECHNOLOGY, LLC	\$ 4,227.99	May/18/2018	May/18/2018	CHK
00329752	0000023442	MOORE, FELICIA	\$ 147.50	May/18/2018	May/18/2018	CHK
00329753	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 129.41	May/18/2018	May/18/2018	CHK
00329754	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 523.61	May/18/2018	May/18/2018	CHK



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00329755	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 377.18	May/18/2018	May/18/2018	CHK
00329756	0000023631	NEW DETROIT CAB COMPANY	\$ 41,590.00	May/18/2018	May/18/2018	CHK
00329757	0000017837	NOCTI	\$ 1,213.00	May/18/2018	May/18/2018	CHK
00329758	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	May/18/2018	May/18/2018	CHK
00329759	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	May/18/2018	May/18/2018	CHK
00329760	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	May/18/2018	May/18/2018	CHK
00329761	0000023394	NORTHVILLE COMMUNITY FOUNDATION	\$ 431.00	May/18/2018	May/18/2018	CHK
00329762	0000001268	OFFICE DEPOT	\$ 2,289.03	May/18/2018	May/18/2018	CHK
00329763	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 8,542.02	May/18/2018	May/18/2018	CHK
00329764	0000023524	PAYNE, JUSTIN	\$ 6,314.00	May/18/2018	May/18/2018	CHK
00329765	0000022872	PEARSON EDUCATION, INC.	\$ 111.02	May/18/2018	May/18/2018	CHK
00329766	0000001299	PEARSON PRENTICE HALL	\$ 669.70	May/18/2018	May/18/2018	CHK
00329767	0000004735	PEARSON SCOTT FORESMAN	\$ 103.76	May/18/2018	May/18/2018	CHK
00329768	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 232.92	May/18/2018	May/18/2018	CHK
00329769	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 132.04	May/18/2018	May/18/2018	CHK
00329770	0000013044	PEWABIC POTTERY, INC.	\$ 400.00	May/18/2018	May/18/2018	CHK
00329771	0000022863	PIONEER FINANCE LLC	\$ 514.07	May/18/2018	May/18/2018	CHK
00329772	0000015303	PIONEER VALLEY EDUCATIONAL PRESS, INC.	\$ 1,210.00	May/18/2018	May/18/2018	CHK
00329773	0000004513	PLUM HOLLOW LANES	\$ 225.00	May/18/2018	May/18/2018	CHK
00329774	0000004532	POSITIVE PROMOTIONS, INC.	\$ 892.80	May/18/2018	May/18/2018	CHK
00329775	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 100,874.00	May/18/2018	May/18/2018	CHK
00329776	0000021456	PRETTY BROWN GIRL, LLC	\$ 4,455.00	May/18/2018	May/18/2018	CHK
00329777	0000004559	PRO-ED, INC.	\$ 211.20	May/18/2018	May/18/2018	CHK
00329778	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 4,175.00	May/18/2018	May/18/2018	CHK
00329779	0000005796	QWEST COMMUNICATIONS INTERNATIONAL INC.	\$ 81.17	May/18/2018	May/18/2018	CHK
00329780	0000004610	RADIO ONE, INC.-DETROIT	\$ 3,500.00	May/18/2018	May/18/2018	CHK
00329781	0000023654	RAMOS, ROSANNA	\$ 2,882.00	May/18/2018	May/18/2018	CHK
00329782	0000023445	RAY, DESTINEE NACOLE	\$ 3,256.00	May/18/2018	May/18/2018	CHK
00329783	0000018860	RAZOR CAPITAL, LLC	\$ 20.29	May/18/2018	May/18/2018	CHK
00329784	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DUE ENERGY TECHNOLOGIES USA INC DBA RCM	\$ 106.33	May/18/2018	May/18/2018	CHK
00329785	0000023019	RED RIVER OAKS WATER PARK HEALTH	\$ 5,207.39	May/18/2018	May/18/2018	CHK
00329786	0000015296	RED RIVER OAKS WATER PARK	\$ 280.00	May/18/2018	May/18/2018	CHK
00329787	0000015296	RED RIVER OAKS WATER PARK	\$ 304.00	May/18/2018	May/18/2018	CHK
00329788	0000004636	RENAISSANCE LEARNING, INC.	\$ 43,723.65	May/18/2018	May/18/2018	CHK
00329789	0000019600	SAMARITAN CAFE LLC	\$ 691.25	May/18/2018	May/18/2018	CHK
00329790	0000021921	SANDERS, BEVERLY CAROL	\$ 6,096.00	May/18/2018	May/18/2018	CHK
00329791	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$ 4,085.18	May/18/2018	May/18/2018	CHK
00329792	0000013379	SCHOLASTIC, INC.	\$ 8,687.74	May/18/2018	May/18/2018	CHK
00329793	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,169.86	May/18/2018	May/18/2018	CHK
00329794	0000004725	SCHOOL SPECIALTY, INC.	\$ 24,213.16	May/18/2018	May/18/2018	CHK
00329795	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/18/2018	May/18/2018	CHK
00329796	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/18/2018	May/18/2018	CHK
00329797	0000021983	SEA LIFE MICHIGAN LLC	\$ 360.00	May/18/2018	May/18/2018	CHK
00329798	0000021983	SEA LIFE MICHIGAN LLC	\$ 420.00	May/18/2018	May/18/2018	CHK
00329799	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 9,120.00	May/18/2018	May/18/2018	CHK
00329800	0000004749	SEHI COMPUTER PRODUCTS, INC.	\$ 219.66	May/18/2018	May/18/2018	CHK
00329801	0000019674	SNYDER, MARY	\$ 850.00	May/18/2018	May/18/2018	CHK
00329802	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 752.00	May/18/2018	May/18/2018	CHK
00329803	0000004819	SPIKE LAWRENCE, INC.	\$ 782.00	May/18/2018	May/18/2018	CHK
00329804	0000009958	SPRING VALLEY TROUT FARM	\$ 1,200.00	May/18/2018	May/18/2018	CHK
00329805	0000009958	SPRING VALLEY TROUT FARM	\$ 1,800.00	May/18/2018	May/18/2018	CHK



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00329806	000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 33,549.02	May/18/2018	May/18/2018	CHK
00329807	000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 0.00	May/18/2018	May/18/2018	CHK
00329808	000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 0.00	May/18/2018	May/18/2018	CHK
00329809	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 466.79	May/18/2018	May/18/2018	CHK
00329810	0000022574	STE. ANNE DE DETROIT	\$ 20,035.23	May/18/2018	May/18/2018	CHK
00329811	0000022716	STONE CREEK FINANCIAL, INC	\$ 209.14	May/18/2018	May/18/2018	CHK
00329812	0000023687	SWANN, BARBARA	\$ 147.50	May/18/2018	May/18/2018	CHK
00329813	0000023825	TANG COMPANY LLC	\$ 99.00	May/18/2018	May/18/2018	CHK
00329814	0000019482	TAYLOR SCHOOL DISTRICT	\$ 2,472.00	May/18/2018	May/18/2018	CHK
00329815	0000023461	TEACHER SYNERGY, LLC	\$ 189.05	May/18/2018	May/18/2018	CHK
00329816	0000004953	THE CHILDREN'S CENTER	\$ 14,303.12	May/18/2018	May/18/2018	CHK
00329817	0000008115	THE HENRY FORD	\$ 1,200.00	May/18/2018	May/18/2018	CHK
00329818	0000008115	THE HENRY FORD	\$ 740.00	May/18/2018	May/18/2018	CHK
00329819	0000008115	THE HENRY FORD	\$ 350.00	May/18/2018	May/18/2018	CHK
00329820	0000008115	THE HENRY FORD	\$ 310.00	May/18/2018	May/18/2018	CHK
00329821	0000008115	THE HENRY FORD	\$ 3,000.00	May/18/2018	May/18/2018	CHK
00329822	0000008115	THE HENRY FORD	\$ 3,500.00	May/18/2018	May/18/2018	CHK
00329823	0000023748	THE HOME STORE, LLC	\$ 541.60	May/18/2018	May/18/2018	CHK
00329824	0000005011	THE WAVERLY GROUP-MIDWEST, LLC	\$ 1,400.00	May/18/2018	May/18/2018	CHK
00329825	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 4,800.00	May/18/2018	May/18/2018	CHK
00329826	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 270.00	May/18/2018	May/18/2018	CHK
00329827	0000017330	THERAPY STAFF, LLC	\$ 6,060.25	May/18/2018	May/18/2018	CHK
00329828	0000013333	TOP USA CORPORATION	\$ 435.23	May/18/2018	May/18/2018	CHK
00329829	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 360.00	May/18/2018	May/18/2018	CHK
00329830	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 3,804.96	May/18/2018	May/18/2018	CHK
00329831	0000016737	TRAPEZE SOFTWARE GROUP, INC.	\$ 610.00	May/18/2018	May/18/2018	CHK
00329832	0000006088	TRINITY, INC.	\$ 643,773.01	May/18/2018	May/18/2018	CHK
00329833	0000016274	TURNER TOURS LLC	\$ 11,134.52	May/18/2018	May/18/2018	CHK
00329834	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 202.69	May/18/2018	May/18/2018	CHK
00329835	0000005096	U.S. POSTAL SERVICE	\$ 735.00	May/18/2018	May/18/2018	CHK
00329836	0000005096	U.S. POSTAL SERVICE	\$ 98.00	May/18/2018	May/18/2018	CHK
00329837	0000005096	U.S. POSTAL SERVICE	\$ 980.00	May/18/2018	May/18/2018	CHK
00329838	0000005096	U.S. POSTAL SERVICE	\$ 915.00	May/18/2018	May/18/2018	CHK
00329839	0000009651	ULINE, INC.	\$ 138.86	May/18/2018	May/18/2018	CHK
00329840	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 2,000.00	May/18/2018	May/18/2018	CHK
00329841	0000005105	UNDERSEA WORLD SERVICES	\$ 160.00	May/18/2018	May/18/2018	CHK
00329842	0000005134	UPLAND HILLS FARM	\$ 270.00	May/18/2018	May/18/2018	CHK
00329843	0000022996	US DEPARTMENT OF EDUCATION	\$ 1,608.37	May/18/2018	May/18/2018	CHK
00329844	0000021706	US METRO GROUP, INC.	\$ 115.20	May/18/2018	May/18/2018	CHK
00329845	0000023494	USA FUNDS	\$ 211.30	May/18/2018	May/18/2018	CHK
00329846	0000015283	VARITRONICS LLC	\$ 1,839.25	May/18/2018	May/18/2018	CHK
00329847	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 475,640.49	May/18/2018	May/18/2018	CHK
00329848	0000022741	VOIGHT ENTERPRISES, INC.	\$ 270.00	May/18/2018	May/18/2018	CHK
00329849	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$ 2,688.00	May/18/2018	May/18/2018	CHK
00329850	0000002346	WALKER, TONYA I.	\$ 147.47	May/18/2018	May/18/2018	CHK
00329851	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 5,775.00	May/18/2018	May/18/2018	CHK
00329852	0000005240	WAYNE COUNTY TRANSPORTATION SUPER-	\$ 50.00	May/18/2018	May/18/2018	CHK
00329853	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 194.78	May/18/2018	May/18/2018	CHK
00329854	0000022495	WING AERO PRODUCTS	\$ 877.11	May/18/2018	May/18/2018	CHK
00329855	0000012311	XO COMMUNICATIONS, INC.	\$ 48,480.68	May/18/2018	May/18/2018	CHK
00329856	0000023626	YORK PROPERTIES / OCHARDS OF NEWBURGH	\$ 222.87	May/18/2018	May/18/2018	CHK



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00329857	000016995	ZAP ZONE EXTREME LTD.	\$ 390.00	May/18/2018	May/18/2018	CHK
00329858	000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	May/18/2018	May/18/2018	CHK
00329859	000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	May/18/2018	May/18/2018	CHK
00329860	000018540	ARROW FINANCIAL SERVICES, LLC	\$ 227.72	May/18/2018	May/18/2018	CHK
00329861	000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	May/18/2018	May/18/2018	CHK
00329862	000000170	CREDIT ACCEPTANCE CORP.	\$ 100.00	May/18/2018	May/18/2018	CHK
00329863	000000170	CREDIT ACCEPTANCE CORP.	\$ 220.06	May/18/2018	May/18/2018	CHK
00329864	000000170	CREDIT ACCEPTANCE CORP.	\$ 96.43	May/18/2018	May/18/2018	CHK
00329865	000000170	CREDIT ACCEPTANCE CORP.	\$ 181.07	May/18/2018	May/18/2018	CHK
00329866	000000170	CREDIT ACCEPTANCE CORP.	\$ 498.00	May/18/2018	May/18/2018	CHK
00329867	000000170	CREDIT ACCEPTANCE CORP.	\$ 251.56	May/18/2018	May/18/2018	CHK
00329868	000000170	CREDIT ACCEPTANCE CORP.	\$ 189.71	May/18/2018	May/18/2018	CHK
00329869	000000170	CREDIT ACCEPTANCE CORP.	\$ 30.06	May/18/2018	May/18/2018	CHK
00329870	000000170	CREDIT ACCEPTANCE CORP.	\$ 295.25	May/18/2018	May/18/2018	CHK
00329871	000000170	CREDIT ACCEPTANCE CORP.	\$ 116.40	May/18/2018	May/18/2018	CHK
00329872	000000170	CREDIT ACCEPTANCE CORP.	\$ 214.78	May/18/2018	May/18/2018	CHK
00329873	000000170	CREDIT ACCEPTANCE CORP.	\$ 23.59	May/18/2018	May/18/2018	CHK
00329874	000000170	CREDIT ACCEPTANCE CORP.	\$ 166.30	May/18/2018	May/18/2018	CHK
00329875	000000170	CREDIT ACCEPTANCE CORP.	\$ 51.32	May/18/2018	May/18/2018	CHK
00329876	0000015421	CREDIT ACCEPTANCE CORP.	\$ 184.08	May/18/2018	May/18/2018	CHK
00329877	0000015421	CREDIT ACCEPTANCE CORP.	\$ 368.03	May/18/2018	May/18/2018	CHK
00329878	0000015421	CREDIT ACCEPTANCE CORP.	\$ 114.28	May/18/2018	May/18/2018	CHK
00329879	0000015421	CREDIT ACCEPTANCE CORP.	\$ 141.42	May/18/2018	May/18/2018	CHK
00329880	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,069.06	May/18/2018	May/18/2018	CHK
00329881	000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	May/18/2018	May/18/2018	CHK
00329882	0000000212	DISCOVER BANK	\$ 192.68	May/18/2018	May/18/2018	CHK
00329883	0000000212	DISCOVER BANK	\$ 212.87	May/18/2018	May/18/2018	CHK
00329884	0000006385	ECMC	\$ 311.24	May/18/2018	May/18/2018	CHK
00329885	0000000265	F.L.S.D.U.	\$ 235.78	May/18/2018	May/18/2018	CHK
00329886	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 147.51	May/18/2018	May/18/2018	CHK
00329887	0000000291	FORD MOTOR CREDIT CO.	\$ 285.58	May/18/2018	May/18/2018	CHK
00329888	0000018514	FRANKLIN HILLS APARTMENTS	\$ 564.63	May/18/2018	May/18/2018	CHK
00329889	0000017100	GARNER PROPERTIES & MANAGEMENT	\$ 232.02	May/18/2018	May/18/2018	CHK
00329890	0000000304	GENERAL REVENUE CORP.	\$ 165.58	May/18/2018	May/18/2018	CHK
00329891	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 249.60	May/18/2018	May/18/2018	CHK
00329892	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 13,055.08	May/18/2018	May/18/2018	CHK
00329893	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	May/18/2018	May/18/2018	CHK
00329894	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	May/18/2018	May/18/2018	CHK
00329895	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 304.10	May/18/2018	May/18/2018	CHK
00329897	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	May/18/2018	May/18/2018	CHK
00329898	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 38.03	May/18/2018	May/18/2018	CHK
00329899	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 481.38	May/18/2018	May/18/2018	CHK
00329900	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 163.23	May/18/2018	May/18/2018	CHK
00329901	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 206.58	May/18/2018	May/18/2018	CHK
00329902	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 90.00	May/18/2018	May/18/2018	CHK
00329903	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,701.74	May/18/2018	May/18/2018	CHK
00329904	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	May/18/2018	May/18/2018	CHK
00329905	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	May/18/2018	May/18/2018	CHK
00329906	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	May/18/2018	May/18/2018	CHK
00329907	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	May/18/2018	May/18/2018	CHK
00329908	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 355.64	May/18/2018	May/18/2018	CHK



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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
00329909	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,262.06	May/18/2018	May/18/2018	CHK
00329910	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/18/2018	May/18/2018	CHK
00329911	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/18/2018	May/18/2018	CHK
00329912	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/18/2018	May/18/2018	CHK
00329913	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/18/2018	May/18/2018	CHK
00329914	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/18/2018	May/18/2018	CHK
00329915	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/18/2018	May/18/2018	CHK
00329916	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/18/2018	May/18/2018	CHK
00329917	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,285.06	May/18/2018	May/18/2018	CHK
00329918	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	May/18/2018	May/18/2018	CHK
00329919	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	May/18/2018	May/18/2018	CHK
00329920	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,086.38	May/18/2018	May/18/2018	CHK
00329921	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	May/18/2018	May/18/2018	CHK
00329922	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 708.28	May/18/2018	May/18/2018	CHK
00329923	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 321.36	May/18/2018	May/18/2018	CHK
00329924	0000020009	MIDLAND FUNDING LLC	\$ 58.53	May/18/2018	May/18/2018	CHK
00329925	0000020009	MIDLAND FUNDING LLC	\$ 178.70	May/18/2018	May/18/2018	CHK
00329926	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 236.44	May/18/2018	May/18/2018	CHK
00329927	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 181.71	May/18/2018	May/18/2018	CHK
00329928	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 364.76	May/18/2018	May/18/2018	CHK
00329929	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 365.79	May/18/2018	May/18/2018	CHK
00329930	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 401.20	May/18/2018	May/18/2018	CHK
00329931	0000000448	MOTORCITY CO-OP CREDIT UNION	\$ 27.83	May/18/2018	May/18/2018	CHK
00329932	0000010677	MRC RECEIVABLES CORP.	\$ 212.48	May/18/2018	May/18/2018	CHK
00329933	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 120.58	May/18/2018	May/18/2018	CHK
00329934	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 138.09	May/18/2018	May/18/2018	CHK
00329935	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	May/18/2018	May/18/2018	CHK
00329936	0000000513	PENNSYLVANIA HIGHER EDUCATION	\$ 52.18	May/18/2018	May/18/2018	CHK
00329937	0000000213	PERFORMANT RECOVERY, INC.	\$ 850.82	May/18/2018	May/18/2018	CHK
00329938	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 163.12	May/18/2018	May/18/2018	CHK
00329939	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 201.02	May/18/2018	May/18/2018	CHK
00329940	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 500.08	May/18/2018	May/18/2018	CHK
00329941	0000000607	STATE OF MICHIGAN-TAXES	\$ 835.72	May/18/2018	May/18/2018	CHK
00329942	0000000624	TAMMY TERRY, TRUSTEE	\$ 14,023.73	May/18/2018	May/18/2018	CHK
00329943	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	May/18/2018	May/18/2018	CHK
00329944	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	May/18/2018	May/18/2018	CHK
00329945	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	May/18/2018	May/18/2018	CHK
00329946	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 77.91	May/18/2018	May/18/2018	CHK
00329947	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 109.17	May/18/2018	May/18/2018	CHK
00329948	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 86.27	May/18/2018	May/18/2018	CHK
00329949	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.31	May/18/2018	May/18/2018	CHK
00329950	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 445.04	May/18/2018	May/18/2018	CHK
00329951	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 382.97	May/18/2018	May/18/2018	CHK
00329952	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.10	May/18/2018	May/18/2018	CHK
00329953	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.25	May/18/2018	May/18/2018	CHK
00329954	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 47.52	May/18/2018	May/18/2018	CHK
00329955	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 478.02	May/18/2018	May/18/2018	CHK
00329956	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 140.03	May/18/2018	May/18/2018	CHK
00329957	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 349.87	May/18/2018	May/18/2018	CHK
00329958	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 196.24	May/18/2018	May/18/2018	CHK
00329959	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 118.43	May/18/2018	May/18/2018	CHK



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00329960	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 181.69	May/18/2018	May/18/2018	CHK
00329961	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 120.24	May/18/2018	May/18/2018	CHK
00329962	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 184.27	May/18/2018	May/18/2018	CHK
00329963	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 148.59	May/18/2018	May/18/2018	CHK
00329964	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 4.87	May/18/2018	May/18/2018	CHK
00329965	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 247.50	May/18/2018	May/18/2018	CHK
00329966	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 212.90	May/18/2018	May/18/2018	CHK
00329967	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.17	May/18/2018	May/18/2018	CHK
00329968	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 137.00	May/18/2018	May/18/2018	CHK
00329969	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.42	May/18/2018	May/18/2018	CHK
00329970	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 524.76	May/18/2018	May/18/2018	CHK
00329971	000000662	UNITY CREDIT UNION	\$ 149.28	May/18/2018	May/18/2018	CHK
00329972	000001540	KELLY SERVICES, INC	\$ 5,469.79	May/18/2018	May/18/2018	CHK
00329973	0000022908	A QUALITY STAFFING DBA ELITE MEDICAL	\$ 365.63	May/18/2018	May/18/2018	CHK
00329974	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC	\$ 7,140.00	May/18/2018	May/18/2018	CHK
00329975	0000002496	AIK TECHNOLOGY SYSTEMS, INCORPORATION	\$ 52,132.12	May/18/2018	May/18/2018	CHK
00329976	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 151,706.65	May/18/2018	May/18/2018	CHK
00329977	0000021265	EBS HEALTH CARE STAFFING SERVICES INC	\$ 219,603.85	May/18/2018	May/18/2018	CHK
00329978	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 660.00	May/18/2018	May/18/2018	CHK
00329979	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 808.00	May/18/2018	May/18/2018	CHK
00329980	0000022144	THE ROBOT GARAGE INC	\$ 675.00	May/21/2018	May/21/2018	CHK
00329981	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,250.00	May/22/2018	May/22/2018	CHK
00329982	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 2,975.00	May/22/2018	May/22/2018	CHK
00329983	0000023743	OUR LITTLE BIG WORLD, INC	\$ 600.00	May/22/2018	May/22/2018	CHK
00329984	0000003670	HENRY FORD HEALTH SYSTEM dba HENRY FORD	\$ 19,938.00	May/22/2018	May/22/2018	CHK
00329985	0000017457	INNER CITY SPORTING GOODS	\$ 923.00	May/22/2018	May/22/2018	CHK
00329986	0000006715	MISSION POINT RESORT, INC.	\$ 565.32	May/22/2018	May/22/2018	CHK
00329987	0000008115	THE HENRY FORD	\$ 355.00	May/22/2018	May/22/2018	CHK
00329988	0000013627	TOTAL ARMORED CAR SERVICE, INC.	\$ 97.36	May/22/2018	May/22/2018	CHK
00329989	0000023891	CLUB VENETIAN BANQUET CENTER	\$ 7,010.00	May/22/2018	May/22/2018	CHK
00329990	0000023838	DETROIT COMMUNITY NATURE CENTER	\$ 5,717.89	May/23/2018	May/23/2018	CHK
00329991	0000013337	NCS PEARSON, INC.	\$ 7,215.00	May/23/2018	May/23/2018	CHK
00329992	0000022169	THE STEM LEARNING GROUP, LLC	\$ 2,340.00	May/23/2018	May/23/2018	CHK
00329993	0000022571	FRONTLINE TECHNOLOGIES GROUP, LLC	\$ 3,225.04	May/23/2018	May/23/2018	CHK
00329994	0000022644	KELLEY M. JOHNSON	\$ 7,500.00	May/23/2018	May/23/2018	CHK
00329995	0000008115	THE HENRY FORD	\$ 530.00	May/23/2018	May/23/2018	CHK
00329996	0000022349	TYLER TECHNOLOGIES, INC	\$ 30,409.00	May/23/2018	May/23/2018	CHK
00329997	0000023129	CLARK, STEVENELL G., DBA NAPOLEON BEE	\$ 226.00	May/24/2018	May/24/2018	CHK
00329998	0000021703	THE FACILITY GROUP, LLC	\$ 13,017.24	May/24/2018	May/24/2018	CHK
00329999	0000001751	JAFFE, RAITT, HUER, WEISS, P.C.	\$ 1,602.25	May/24/2018	May/24/2018	CHK
00330000	0000001751	JAFFE, RAITT, HUER, WEISS, P.C.	\$ 53,131.80	May/24/2018	May/24/2018	CHK
00330001	0000002421	ABC STUDENT TRANSPORTATION	\$ 34,856.64	May/25/2018	May/25/2018	CHK
00330002	0000019897	AEROTEK INC.	\$ 3,497.20	May/25/2018	May/25/2018	CHK
00330003	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 810.00	May/25/2018	May/25/2018	CHK
00330004	0000002646	ARROW OFFICE SUPPLY CO.	\$ 15,090.72	May/25/2018	May/25/2018	CHK
00330005	0000001431	ATC GROUP SERVICES, LLC	\$ 526.30	May/25/2018	May/25/2018	CHK
00330006	0000021277	ATC HEALTHCARE SERVICES	\$ 12,877.50	May/25/2018	May/25/2018	CHK
00330007	0000016774	ATLAS TRAVEL	\$ 1,423.80	May/25/2018	May/25/2018	CHK
00330008	0000023432	BEACON HILL STAFFING GROUP, LLC	\$ 5,197.75	May/25/2018	May/25/2018	CHK
00330009	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 2,139.00	May/25/2018	May/25/2018	CHK
00330010	0000023860	BELL, ANTHONY	\$ 500.00	May/25/2018	May/25/2018	CHK



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00330011	0000023548	BENNETT, TEMEKA M.	\$ 143.75	May/25/2018	May/25/2018	CHK
00330012	0000023551	BERRY, NICOLE	\$ 160.00	May/25/2018	May/25/2018	CHK
00330013	0000002755	BLAKE'S ORCHARD & CIDERMILL	\$ 300.00	May/25/2018	May/25/2018	CHK
00330014	0000022650	BROWN, MARVIN	\$ 2,969.40	May/25/2018	May/25/2018	CHK
00330015	0000017619	BROWN, PETER	\$ 3,467.10	May/25/2018	May/25/2018	CHK
00330016	0000023558	BROWN, REBECCA	\$ 220.00	May/25/2018	May/25/2018	CHK
00330017	0000015568	BULOCK, DEBRA R.	\$ 200.00	May/25/2018	May/25/2018	CHK
00330018	0000023673	CALIFORNIA CEDAR PRODUCTS COMPANY	\$ 297.03	May/25/2018	May/25/2018	CHK
00330019	0000016803	CALLWRITER LLC	\$ 1,060.00	May/25/2018	May/25/2018	CHK
00330020	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 41,991.22	May/25/2018	May/25/2018	CHK
00330021	0000010575	CARTER-BONNER, FREDIE B.	\$ 1,058.00	May/25/2018	May/25/2018	CHK
00330022	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 1,760.00	May/25/2018	May/25/2018	CHK
00330023	0000002920	CHECKER CAB COMPANY	\$ 213.50	May/25/2018	May/25/2018	CHK
00330024	0000022117	CHUPP, DEVON	\$ 3,467.10	May/25/2018	May/25/2018	CHK
00330025	0000001667	CINTAS CORPORATION, REGION 2	\$ 3,375.00	May/25/2018	May/25/2018	CHK
00330026	0000001033	CLASSROOMDIRECT.COM	\$ 682.21	May/25/2018	May/25/2018	CHK
00330027	0000023666	CLAWA ENTERPRISE, INC.	\$ 4,977.00	May/25/2018	May/25/2018	CHK
00330028	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 12,453.00	May/25/2018	May/25/2018	CHK
00330029	0000023559	CRABTREE, CHRISTINA	\$ 232.50	May/25/2018	May/25/2018	CHK
00330030	0000023045	CREECH, MARTHA P.	\$ 162.50	May/25/2018	May/25/2018	CHK
00330031	0000020217	CRYSTAL CURKAL LLC DBA GOLDEN CORRAL	\$ 474.98	May/25/2018	May/25/2018	CHK
00330032	0000023583	DANDRIDGE, STEVEN L.	\$ 2,400.00	May/25/2018	May/25/2018	CHK
00330033	0000023856	DARBY, DAVONNE ELANA	\$ 295.00	May/25/2018	May/25/2018	CHK
00330035	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 699.16	May/25/2018	May/25/2018	CHK
00330036	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 2,770.00	May/25/2018	May/25/2018	CHK
00330037	0000001087	DELL MARKETING L.P.	\$ 53,636.00	May/25/2018	May/25/2018	CHK
00330038	0000006195	DETROIT HEALTH DEPARTMENT	\$ 575.00	May/25/2018	May/25/2018	CHK
00330039	0000021947	DETROIT HISTORICAL SOCIETY	\$ 2,200.00	May/25/2018	May/25/2018	CHK
00330040	0000021947	DETROIT HISTORICAL SOCIETY	\$ 1,050.00	May/25/2018	May/25/2018	CHK
00330042	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 462.00	May/25/2018	May/25/2018	CHK
00330043	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 3,000.00	May/25/2018	May/25/2018	CHK
00330044	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,474.70	May/25/2018	May/25/2018	CHK
00330045	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 624.00	May/25/2018	May/25/2018	CHK
00330046	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 348.00	May/25/2018	May/25/2018	CHK
00330047	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 684.00	May/25/2018	May/25/2018	CHK
00330048	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,202.00	May/25/2018	May/25/2018	CHK
00330049	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,604.00	May/25/2018	May/25/2018	CHK
00330050	0000003254	DHT TRANSPORTATION, INC.	\$ 5,037.35	May/25/2018	May/25/2018	CHK
00330051	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	May/25/2018	May/25/2018	CHK
00330052	0000022975	DIAMOND, DANIEL DBA DIAMOND HEALTHCARE	\$ 812.00	May/25/2018	May/25/2018	CHK
00330053	0000003338	EDIBLES REX INC.	\$ 5,935.59	May/25/2018	May/25/2018	CHK
00330054	0000021115	EDMONTUM, INC., DBA EDMONTUM HOLDING INC	\$ 1,587.51	May/25/2018	May/25/2018	CHK
00330055	0000021115	EDMONTUM, INC., DBA EDMONTUM HOLDING INC	\$ 6,905.00	May/25/2018	May/25/2018	CHK
00330056	0000023010	ELAM, TYRONE	\$ 172.50	May/25/2018	May/25/2018	CHK
00330057	0000022865	ENACT YOUR FUTURE, INC.	\$ 9,000.00	May/25/2018	May/25/2018	CHK
00330058	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 33,197.67	May/25/2018	May/25/2018	CHK
00330059	0000023887	EQUIAN, LLC	\$ 3,488.45	May/25/2018	May/25/2018	CHK
00330060	0000003411	ERADICO SERVICES, INC.	\$ 23,978.50	May/25/2018	May/25/2018	CHK
00330061	0000017964	EXOTIC ZOO	\$ 3,535.01	May/25/2018	May/25/2018	CHK
00330062	0000014379	FELLOWSHIP UNIFORMS	\$ 2,313.00	May/25/2018	May/25/2018	CHK
00330063	0000014288	FLUKER, LLEWELLYN	\$ 600.00	May/25/2018	May/25/2018	CHK



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00330064	0000022957	FOSTER, ANTHONY	\$ 150.00	May/25/2018	May/25/2018	CHK
00330065	0000023638	FRAZIER, LEA	\$ 186.25	May/25/2018	May/25/2018	CHK
00330066	0000022954	GILLIAM, MICHELLE R.	\$ 155.00	May/25/2018	May/25/2018	CHK
00330067	0000021678	GORDON-KING, EILEENE D.	\$ 207.50	May/25/2018	May/25/2018	CHK
00330068	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 2,000.00	May/25/2018	May/25/2018	CHK
00330069	0000016245	HATTERAS, INC.	\$ 4,444.89	May/25/2018	May/25/2018	CHK
00330070	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 13,025.40	May/25/2018	May/25/2018	CHK
00330071	0000007249	HEALTH EDUCATION STRATEGIES	\$ 1,840.00	May/25/2018	May/25/2018	CHK
00330072	0000023859	HIGHTOWER, DEREK	\$ 600.00	May/25/2018	May/25/2018	CHK
00330073	0000023472	HOWARD, KRISTEN	\$ 2,799.00	May/25/2018	May/25/2018	CHK
00330074	0000015644	HOWRANI STUDIOS	\$ 2,000.00	May/25/2018	May/25/2018	CHK
00330075	0000023556	HUERTAS-CRUZ, DELORES	\$ 353.75	May/25/2018	May/25/2018	CHK
00330077	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 500.00	May/25/2018	May/25/2018	CHK
00330078	0000003768	INDUSTRIAL FENCE AND LANDSCAPING, INC.	\$ 914.00	May/25/2018	May/25/2018	CHK
00330079	0000022986	INNOVATIONS FOR LEARNING, INC.	\$ 1,000.00	May/25/2018	May/25/2018	CHK
00330080	0000003785	INSIDEOUT LITERARY ARTS PROJECT	\$ 7,920.00	May/25/2018	May/25/2018	CHK
00330081	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 2,713.68	May/25/2018	May/25/2018	CHK
00330082	0000023464	INTELLECTUAL SERVICES, INC.	\$ 12,169.76	May/25/2018	May/25/2018	CHK
00330083	0000006467	IRON MOUNTAIN, INC.	\$ 7,093.28	May/25/2018	May/25/2018	CHK
00330084	0000022191	IXL LEARNING INC	\$ 900.00	May/25/2018	May/25/2018	CHK
00330085	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 4,045.14	May/25/2018	May/25/2018	CHK
00330086	0000023215	JOHNSON, JOEL D.	\$ 2,475.90	May/25/2018	May/25/2018	CHK
00330087	0000023011	JOHNSON, MARSHALL G.	\$ 165.00	May/25/2018	May/25/2018	CHK
00330088	0000023857	JONES, JAMES R.	\$ 500.00	May/25/2018	May/25/2018	CHK
00330089	0000023036	JORDAN, TRACY	\$ 175.00	May/25/2018	May/25/2018	CHK
00330090	0000001540	KELLY SERVICES, INC	\$ 10,465.84	May/25/2018	May/25/2018	CHK
00330091	0000023639	KIRKSEY, TIFFANY	\$ 397.50	May/25/2018	May/25/2018	CHK
00330092	0000017698	KONE, INC.	\$ 99.23	May/25/2018	May/25/2018	CHK
00330093	0000003968	LAKESHORE LEARNING MATERIALS	\$ 545.18	May/25/2018	May/25/2018	CHK
00330094	0000003979	LAPOINTE & BUTLER, P.C.	\$ 5,499.00	May/25/2018	May/25/2018	CHK
00330095	0000020660	LAZEL, INC., DBA LEARNING A-Z, LLC	\$ 109.95	May/25/2018	May/25/2018	CHK
00330096	0000001220	LEARNING CONSULTANTS, INC.	\$ 30,641.22	May/25/2018	May/25/2018	CHK
00330097	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 440.00	May/25/2018	May/25/2018	CHK
00330098	0000023702	LEONARD, TAMIKO M.	\$ 153.75	May/25/2018	May/25/2018	CHK
00330099	0000022947	LEWIS, NAOMI	\$ 85.00	May/25/2018	May/25/2018	CHK
00330100	0000023435	LEWIS, NORA J.	\$ 875.00	May/25/2018	May/25/2018	CHK
00330102	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 625.00	May/25/2018	May/25/2018	CHK
00330103	0000023740	LOCKHART, ROBERT DARNELL	\$ 500.00	May/25/2018	May/25/2018	CHK
00330104	0000020158	LONESTAR CATERING	\$ 285.00	May/25/2018	May/25/2018	CHK
00330105	0000002730	MALE RESPONSIBILITY INSTITUTE	\$ 2,460.00	May/25/2018	May/25/2018	CHK
00330106	0000023066	MATHIS, TERRY	\$ 200.00	May/25/2018	May/25/2018	CHK
00330107	0000004204	MEDIATION TRIBUNAL ASSOCIATION	\$ 150.00	May/25/2018	May/25/2018	CHK
00330108	0000019688	MERCHANT, NIKITO	\$ 3,467.10	May/25/2018	May/25/2018	CHK
00330109	0000005966	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILD-	\$ 160.00	May/25/2018	May/25/2018	CHK
00330110	0000016272	MICHIGAN DEPT. OF EDUCATION	\$ 1,145.00	May/25/2018	May/25/2018	CHK
00330111	0000022591	MONSTER TECHNOLOGY, LLC	\$ 7,655.97	May/25/2018	May/25/2018	CHK
00330112	0000022960	MONTGOMERY, SAMUEL D.	\$ 320.00	May/25/2018	May/25/2018	CHK
00330113	0000022812	MOSS, DORIAN K.	\$ 2,969.00	May/25/2018	May/25/2018	CHK
00330114	0000020864	NEAL'S XQUISITE CATERING	\$ 350.00	May/25/2018	May/25/2018	CHK
00330115	0000004379	NETWORK REPORTING	\$ 216.00	May/25/2018	May/25/2018	CHK
00330116	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	May/25/2018	May/25/2018	CHK



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00330117	0000017095	NORTHLAND ROLLER RINK	\$ 210.00	May/25/2018	May/25/2018	CHK
00330118	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	May/25/2018	May/25/2018	CHK
00330119	0000001268	OFFICE DEPOT	\$ 17,791.06	May/25/2018	May/25/2018	CHK
00330120	0000001268	OFFICE DEPOT	\$ 0.00	May/25/2018	May/25/2018	CHK
00330121	0000023338	ONEIL, TRAMENA	\$ 370.00	May/25/2018	May/25/2018	CHK
00330122	0000023799	PEOPLES, GWENDOLYN A.	\$ 840.00	May/25/2018	May/25/2018	CHK
00330123	0000023542	PEREZ, ERNESTINA	\$ 215.00	May/25/2018	May/25/2018	CHK
00330124	0000023826	PERFECT CLEANERS OF DETROIT, INC.	\$ 896.00	May/25/2018	May/25/2018	CHK
00330125	0000004513	PLUM HOLLOW LANES	\$ 225.00	May/25/2018	May/25/2018	CHK
00330126	0000023563	PORT HURON MUSIC CENTER, INC.	\$ 547.98	May/25/2018	May/25/2018	CHK
00330127	0000004532	POSITIVE PROMOTIONS, INC.	\$ 270.80	May/25/2018	May/25/2018	CHK
00330128	0000021456	PRETTY BROWN GIRL, LLC	\$ 6,569.00	May/25/2018	May/25/2018	CHK
00330129	0000023393	PSYCHOLOGICAL INSTITUTES OF MI, PC	\$ 1,320.00	May/25/2018	May/25/2018	CHK
00330130	0000012124	RAINFOREST CAFE, INC.	\$ 285.00	May/25/2018	May/25/2018	CHK
00330131	0000023555	RAMIREZ-WOLAK, MARIA E.	\$ 220.00	May/25/2018	May/25/2018	CHK
00330132	0000023019	KCM TECHNOLOGIES USA INC DBA KCM HEALTH	\$ 1,085.31	May/25/2018	May/25/2018	CHK
00330133	0000023640	REED, DEANNA	\$ 150.00	May/25/2018	May/25/2018	CHK
00330134	0000023044	RISER, WILBERT	\$ 35.00	May/25/2018	May/25/2018	CHK
00330135	0000023158	RUE, JARREL	\$ 140.00	May/25/2018	May/25/2018	CHK
00330136	0000023156	SAMUEL, EBONY NICOLE	\$ 187.50	May/25/2018	May/25/2018	CHK
00330137	0000023507	SANDERS, CORTEZ	\$ 3,467.10	May/25/2018	May/25/2018	CHK
00330138	0000004716	SCHOLASTIC CATALOGS	\$ 865.00	May/25/2018	May/25/2018	CHK
00330139	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 534.12	May/25/2018	May/25/2018	CHK
00330140	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 582.95	May/25/2018	May/25/2018	CHK
00330141	0000004725	SCHOOL SPECIALTY, INC.	\$ 96,166.27	May/25/2018	May/25/2018	CHK
00330142	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/25/2018	May/25/2018	CHK
00330143	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/25/2018	May/25/2018	CHK
00330144	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/25/2018	May/25/2018	CHK
00330145	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	May/25/2018	May/25/2018	CHK
00330146	0000021533	SECOND BAPTIST CHURCH OF DETROIT	\$ 1,575.00	May/25/2018	May/25/2018	CHK
00330147	0000023881	SENNECA SCOTT	\$ 3,467.10	May/25/2018	May/25/2018	CHK
00330148	0000023529	SHAZOR, CARL H.	\$ 270.00	May/25/2018	May/25/2018	CHK
00330149	0000023861	SHORTER, JR., GREGORY	\$ 400.00	May/25/2018	May/25/2018	CHK
00330151	0000023581	SOLOMON FRIEDMAN ADVERTISING, LLC	\$ 17,500.00	May/25/2018	May/25/2018	CHK
00330152	0000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 8,331.64	May/25/2018	May/25/2018	CHK
00330153	0000022601	SPELLINGCITY.COM	\$ 698.75	May/25/2018	May/25/2018	CHK
00330154	0000004819	SPIKE LAWRENCE, INC.	\$ 330.00	May/25/2018	May/25/2018	CHK
00330155	0000009958	SPRING VALLEY TROUT FARM	\$ 297.00	May/25/2018	May/25/2018	CHK
00330156	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 120.87	May/25/2018	May/25/2018	CHK
00330157	0000023880	STILLS BY STINSON PHOTOGRAPHY LLC	\$ 375.00	May/25/2018	May/25/2018	CHK
00330158	0000023564	SUNBELT STAFFING, LLC	\$ 1,476.00	May/25/2018	May/25/2018	CHK
00330159	0000022941	TEASLEY, ELLA L.	\$ 231.25	May/25/2018	May/25/2018	CHK
00330160	0000018523	TEASLEY, KIRK	\$ 600.00	May/25/2018	May/25/2018	CHK
00330161	0000008115	THE HENRY FORD	\$ 2,194.00	May/25/2018	May/25/2018	CHK
00330162	0000008115	THE HENRY FORD	\$ 460.00	May/25/2018	May/25/2018	CHK
00330163	0000023761	THOMAS, BRANDON J.	\$ 900.00	May/25/2018	May/25/2018	CHK
00330164	0000017607	THOMAS, DWIGHT	\$ 3,467.10	May/25/2018	May/25/2018	CHK
00330165	0000023858	THOMAS, JR., CALVIN T.	\$ 600.00	May/25/2018	May/25/2018	CHK
00330166	0000021047	TIERNEY BROTHERS, INC	\$ 78,456.00	May/25/2018	May/25/2018	CHK
00330167	0000001357	TOHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 13,666.38	May/25/2018	May/25/2018	CHK
00330168	0000006088	TRINITY, INC.	\$ 36,585.52	May/25/2018	May/25/2018	CHK



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00330169	000006088	TRINITY, INC.	\$ 0.00	May/25/2018	May/25/2018	CHK
00330170	000006088	TRINITY, INC.	\$ 0.00	May/25/2018	May/25/2018	CHK
00330171	000006088	TRINITY, INC.	\$ 0.00	May/25/2018	May/25/2018	CHK
00330172	000005096	U.S. POSTAL SERVICE	\$ 209.50	May/25/2018	May/25/2018	CHK
00330173	000005096	U.S. POSTAL SERVICE	\$ 150.00	May/25/2018	May/25/2018	CHK
00330174	000023326	WASHINGTON, HERSHEL	\$ 3,467.10	May/25/2018	May/25/2018	CHK
00330175	000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 872.16	May/25/2018	May/25/2018	CHK
00330176	000022138	WHITLOW, CARL	\$ 2,969.40	May/25/2018	May/25/2018	CHK
00330177	000020938	WILLIAMS, ANITA	\$ 200.00	May/25/2018	May/25/2018	CHK
00330178	000005307	WRIGHT TOOL COMPANY	\$ 1,239.00	May/25/2018	May/25/2018	CHK
00330179	000008752	WRIGHT, CHRISTOPHER DOMINIC	\$ 3,467.10	May/25/2018	May/25/2018	CHK
00330180	000023779	ZAAPPAZ LLC, DBA CUSTOMLANYARD.NET	\$ 400.33	May/25/2018	May/25/2018	CHK
00330181	000001434	BSN SPORTS	\$ 3,470.00	May/25/2018	May/25/2018	CHK
00330182	000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 2,050.00	May/25/2018	May/25/2018	CHK
00330183	000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 16,507.48	May/25/2018	May/25/2018	CHK
00330184	000020901	MICHIGAN SCIENCE CENTER	\$ 270.00	May/25/2018	May/25/2018	CHK
00330185	000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 540.00	May/25/2018	May/25/2018	CHK
00330186	000006272	CHARLES H. WRIGHT ACADEMY OF ARTS AND	\$ 513.00	May/25/2018	May/25/2018	CHK
00330187	000019265	THE HONEY BAKED HAM COMPANY, LLC	\$ 750.48	May/25/2018	May/25/2018	CHK
00330188	000004583	HUMANWARE USA, INC.	\$ 8,558.00	May/30/2018	May/30/2018	CHK
00330189	000023840	FS RESTAURANT #16 DBA HAPPY'S PIZZA	\$ 496.80	May/30/2018	May/30/2018	CHK
00330190	000023208	CAPSTAR RADIO OPERATING CO	\$ 10,350.00	May/30/2018	May/30/2018	CHK
00330191	000023817	GTJ CONSULTING, LLC	\$ 14,000.00	May/30/2018	May/30/2018	CHK
00330192	000020739	MERRELL, CHARLES R.	\$ 3,360.00	May/30/2018	May/30/2018	CHK
00330193	000019865	LEHNER, DAVID	\$ 1,537.50	May/30/2018	May/30/2018	CHK
00330194	000019866	BOGART, DON	\$ 1,397.50	May/30/2018	May/30/2018	CHK
00330195	000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,018.75	May/30/2018	May/30/2018	CHK
00330196	000021124	DANIELS, NICHELLE	\$ 2,234.37	May/30/2018	May/30/2018	CHK
00330197	000021123	WITTLA, RALPH A.	\$ 240.00	May/30/2018	May/30/2018	CHK
00330198	000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 974,912.96	May/30/2018	May/30/2018	CHK
00330199	000023208	CAPSTAR RADIO OPERATING CO	\$ 550.00	May/30/2018	May/30/2018	CHK
00330200	000023817	GTJ CONSULTING, LLC	\$ 185,250.00	May/30/2018	May/30/2018	CHK
00330201	000005134	UPLAND HILLS FARM	\$ 1,100.00	May/30/2018	May/30/2018	CHK
00330202	000019128	HUKON-CLINTON METROPOLITAN AUTHORITY	\$ 360.00	May/31/2018	May/31/2018	CHK
00330203	000023862	BARRETT, MARGARET F.	\$ 100.00	May/31/2018	May/31/2018	CHK
00330204	000017182	BEN'S ELECTRIC, INC.	\$ 3,418.00	May/31/2018	May/31/2018	CHK
00330205	000004032	LO PICCOLO BROTHERS FOOD SERV.	\$ 105,880.15	May/31/2018	May/31/2018	CHK
00330206	000023834	MACON, TERRY	\$ 115.00	May/31/2018	May/31/2018	CHK
00330207	000020027	US FOODS, INC.	\$ 672,573.67	May/31/2018	May/31/2018	CHK
00330208	000023832	WALKER, COLLEEN	\$ 200.00	May/31/2018	May/31/2018	CHK
00330209	000023835	WEEKS, AMBER	\$ 125.00	May/31/2018	May/31/2018	CHK
00330210	000023719	YOUNG & KENADY, INC., DBA DESCON	\$ 2,370.00	May/31/2018	May/31/2018	CHK
00330213	000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 702.00	Jun/01/2018	Jun/01/2018	CHK
00330214	000023422	FSP PROMOTIONS, LLC	\$ 19,079.26	Jun/01/2018	Jun/01/2018	CHK
00330215	000023374	ABC AUTO FINANCE	\$ 100.00	Jun/01/2018	Jun/01/2018	CHK
00330216	000002421	ABC STUDENT TRANSPORTATION	\$ 1,816,918.46	Jun/01/2018	Jun/01/2018	CHK
00330217	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330218	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330219	000002496	AIR TECHNOLOGY SYSTEMS, INCORPORATION	\$ 392.77	Jun/01/2018	Jun/01/2018	CHK
00330220	000013501	ALLEN, YUL DEWITT	\$ 750.00	Jun/01/2018	Jun/01/2018	CHK
00330221	000023363	ALLIED INTERSTATE LLC	\$ 229.16	Jun/01/2018	Jun/01/2018	CHK



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00330222	000008782	ALLIED WASTE SERVICES	\$ 13,384.35	Jun/01/2018	Jun/01/2018	CHK
00330223	0000020026	ANDREW RODGERS	\$ 206.50	Jun/01/2018	Jun/01/2018	CHK
00330224	0000022693	ARIEL SQUARE CONDOMINIUMS	\$ 536.86	Jun/01/2018	Jun/01/2018	CHK
00330225	0000002646	ARROW OFFICE SUPPLY CO.	\$ 1,691.91	Jun/01/2018	Jun/01/2018	CHK
00330226	0000001015	ARTS & SCRAPS	\$ 385.00	Jun/01/2018	Jun/01/2018	CHK
00330227	0000012883	ASSET ACCEPTANCE LLC	\$ 180.75	Jun/01/2018	Jun/01/2018	CHK
00330228	0000012883	ASSET ACCEPTANCE LLC	\$ 523.90	Jun/01/2018	Jun/01/2018	CHK
00330229	0000016774	ATLAS TRAVEL	\$ 4,711.00	Jun/01/2018	Jun/01/2018	CHK
00330230	0000018986	AUTOMATED COLLECTION SERVICES	\$ 264.71	Jun/01/2018	Jun/01/2018	CHK
00330231	0000023389	BANK OF AMERICA N.A.	\$ 159.79	Jun/01/2018	Jun/01/2018	CHK
00330232	0000016663	BARNES & NOBLE BOOKSELLERS, INC.	\$ 664.45	Jun/01/2018	Jun/01/2018	CHK
00330233	0000002720	BAUDVILLE, INC.	\$ 2,682.50	Jun/01/2018	Jun/01/2018	CHK
00330234	0000020638	BLACKBOARD COLLABORATE, INC.	\$ 39,450.00	Jun/01/2018	Jun/01/2018	CHK
00330235	0000023599	BLUCAR, LLC	\$ 31,960.00	Jun/01/2018	Jun/01/2018	CHK
00330236	0000023146	C/O GOODMAN FROST, PLLC	\$ 350.70	Jun/01/2018	Jun/01/2018	CHK
00330237	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 231.50	Jun/01/2018	Jun/01/2018	CHK
00330238	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 31,165.98	Jun/01/2018	Jun/01/2018	CHK
00330239	0000023655	CARLSON JACKSON	\$ 207.70	Jun/01/2018	Jun/01/2018	CHK
00330240	0000023390	CAVALRY SPV I, LLC	\$ 424.79	Jun/01/2018	Jun/01/2018	CHK
00330241	0000023939	CENTER FOR ADVANCEMENT/STUDY INT'L	\$ 4,200.00	Jun/01/2018	Jun/01/2018	CHK
00330242	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 307.54	Jun/01/2018	Jun/01/2018	CHK
00330243	0000010858	CITY CAB COMPANY, INC.	\$ 66,229.00	Jun/01/2018	Jun/01/2018	CHK
00330244	0000001741	CLARK HILL, P.L.C.	\$ 450.00	Jun/01/2018	Jun/01/2018	CHK
00330245	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 9,534.00	Jun/01/2018	Jun/01/2018	CHK
00330246	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 474.78	Jun/01/2018	Jun/01/2018	CHK
00330247	0000023677	CORBIN, LORI	\$ 117.16	Jun/01/2018	Jun/01/2018	CHK
00330248	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 675.00	Jun/01/2018	Jun/01/2018	CHK
00330249	0000023455	CREDIT ONE, LLC	\$ 208.64	Jun/01/2018	Jun/01/2018	CHK
00330250	0000014525	DAVIS, VERONICA	\$ 1,260.00	Jun/01/2018	Jun/01/2018	CHK
00330251	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 6,370.00	Jun/01/2018	Jun/01/2018	CHK
00330252	0000022782	DEARBORN TOTAL AUTOMOTIVE	\$ 160.95	Jun/01/2018	Jun/01/2018	CHK
00330253	0000013254	DECA IMAGES	\$ 782.00	Jun/01/2018	Jun/01/2018	CHK
00330254	0000023833	DETROIT YOSHINKAN AIKIDO LLC	\$ 990.00	Jun/01/2018	Jun/01/2018	CHK
00330255	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 3,486.00	Jun/01/2018	Jun/01/2018	CHK
00330256	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,110.00	Jun/01/2018	Jun/01/2018	CHK
00330257	0000003254	DHT TRANSPORTATION, INC.	\$ 13,803.38	Jun/01/2018	Jun/01/2018	CHK
00330258	0000003254	DHT TRANSPORTATION, INC.	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330259	0000023828	DIMAUKO, MICHAEL N., DBA RENZULLI LEARN	\$ 2,280.00	Jun/01/2018	Jun/01/2018	CHK
00330260	0000021789	DORTCH, EDWINA YVONNE	\$ 115.23	Jun/01/2018	Jun/01/2018	CHK
00330261	0000023950	ECONOLODGE INN & SUITES KHODIYAR CORP	\$ 284.85	Jun/01/2018	Jun/01/2018	CHK
00330262	0000022517	ECOWORKS	\$ 40,000.00	Jun/01/2018	Jun/01/2018	CHK
00330263	0000023656	EDGEWOOD CAPITAL PARTNERS	\$ 167.04	Jun/01/2018	Jun/01/2018	CHK
00330264	0000003338	EDIBLES REX INC.	\$ 575.00	Jun/01/2018	Jun/01/2018	CHK
00330265	0000006121	EDISON ELEMENTARY SCHOOL	\$ 63.83	Jun/01/2018	Jun/01/2018	CHK
00330266	0000021115	EDMONTUM, INC., DBA EDMONTUM HOLDING INC	\$ 14,332.00	Jun/01/2018	Jun/01/2018	CHK
00330267	0000023812	EDWARD W. SPARROW HOSPITAL ASSOCIATION A	\$ 532.87	Jun/01/2018	Jun/01/2018	CHK
00330268	0000016556	F.H. CANN & ASSOCIATES	\$ 469.13	Jun/01/2018	Jun/01/2018	CHK
00330269	0000023519	FLAGSTAR BANK NA	\$ 234.57	Jun/01/2018	Jun/01/2018	CHK
00330270	0000003473	FLOYD E. ALLEN & ASSOCIATES	\$ 26,586.48	Jun/01/2018	Jun/01/2018	CHK
00330271	0000009721	FOLEY & LARDNER, LLP	\$ 2,206.20	Jun/01/2018	Jun/01/2018	CHK
00330272	0000023737	FRESH NATION	\$ 3,000.00	Jun/01/2018	Jun/01/2018	CHK



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00330273	000003493	FREY SCIENTIFIC COMPANY	\$ 149.90	Jun/01/2018	Jun/01/2018	CHK
00330274	0000011962	GARDEN BOWL	\$ 500.00	Jun/01/2018	Jun/01/2018	CHK
00330275	0000011962	GARDEN BOWL	\$ 500.00	Jun/01/2018	Jun/01/2018	CHK
00330276	0000022995	GC SERVICES, LP	\$ 444.32	Jun/01/2018	Jun/01/2018	CHK
00330277	0000023414	GLOBAL DESIGN, LLC	\$ 1,280.00	Jun/01/2018	Jun/01/2018	CHK
00330278	0000023934	GOODALL, KYLE CLARK	\$ 256.00	Jun/01/2018	Jun/01/2018	CHK
00330279	0000007054	GRANLIBAKKEN RESORT & CONFERENCE CTR.	\$ 1,810.00	Jun/01/2018	Jun/01/2018	CHK
00330280	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 585.93	Jun/01/2018	Jun/01/2018	CHK
00330281	0000023855	HARRINGTON FINANCIAL SOLUTIONS, LLC	\$ 248.00	Jun/01/2018	Jun/01/2018	CHK
00330282	0000016245	HATTERAS, INC.	\$ 229.50	Jun/01/2018	Jun/01/2018	CHK
00330283	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 11,521.23	Jun/01/2018	Jun/01/2018	CHK
00330284	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330285	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 8,099.00	Jun/01/2018	Jun/01/2018	CHK
00330286	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 6.00	Jun/01/2018	Jun/01/2018	CHK
00330287	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 5,500.76	Jun/01/2018	Jun/01/2018	CHK
00330288	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 1,070.80	Jun/01/2018	Jun/01/2018	CHK
00330289	0000003886	JOE DUMARS FIELDHOUSE	\$ 239.40	Jun/01/2018	Jun/01/2018	CHK
00330290	0000015888	JUDEH & ASSOCIATES	\$ 2,550.00	Jun/01/2018	Jun/01/2018	CHK
00330291	0000001540	KELLY SERVICES, INC	\$ 7,143.83	Jun/01/2018	Jun/01/2018	CHK
00330292	0000023747	KEY WEST ASSOCIATES LLC	\$ 173.01	Jun/01/2018	Jun/01/2018	CHK
00330293	0000023854	LAFCU	\$ 195.59	Jun/01/2018	Jun/01/2018	CHK
00330294	0000020083	LAKE TRUST CREDIT UNION	\$ 576.75	Jun/01/2018	Jun/01/2018	CHK
00330295	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 4,771.78	Jun/01/2018	Jun/01/2018	CHK
00330296	0000011601	LATINO PRESS, INC.	\$ 900.00	Jun/01/2018	Jun/01/2018	CHK
00330297	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 500.00	Jun/01/2018	Jun/01/2018	CHK
00330298	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 575.00	Jun/01/2018	Jun/01/2018	CHK
00330299	0000023459	LONE PINE ACQUISITIONS, LLC	\$ 100.00	Jun/01/2018	Jun/01/2018	CHK
00330300	0000020158	LONESTAR CATERING	\$ 400.00	Jun/01/2018	Jun/01/2018	CHK
00330301	0000004040	LORMAN EDUCATION SERVICES	\$ 99.00	Jun/01/2018	Jun/01/2018	CHK
00330302	0000002730	MALE RESPONSIBILITY INSTITUTE	\$ 2,400.00	Jun/01/2018	Jun/01/2018	CHK
00330303	0000021742	MICHIGAN PTA	\$ 350.00	Jun/01/2018	Jun/01/2018	CHK
00330304	0000020901	MICHIGAN SCIENCE CENTER	\$ 900.00	Jun/01/2018	Jun/01/2018	CHK
00330305	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Jun/01/2018	Jun/01/2018	CHK
00330306	0000023052	MIDLAND FUNDING LLC	\$ 73.16	Jun/01/2018	Jun/01/2018	CHK
00330307	0000022591	MONSTER TECHNOLOGY, LLC	\$ 900.00	Jun/01/2018	Jun/01/2018	CHK
00330308	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 129.41	Jun/01/2018	Jun/01/2018	CHK
00330309	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 523.61	Jun/01/2018	Jun/01/2018	CHK
00330310	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 297.77	Jun/01/2018	Jun/01/2018	CHK
00330311	0000020864	NEAL'S XQUISITE CATERING	\$ 2,490.00	Jun/01/2018	Jun/01/2018	CHK
00330312	0000017837	NOCTI	\$ 2,292.00	Jun/01/2018	Jun/01/2018	CHK
00330313	0000001268	OFFICE DEPOT	\$ 6,218.91	Jun/01/2018	Jun/01/2018	CHK
00330314	0000022872	PEARSON EDUCATION, INC.	\$ 1,462.42	Jun/01/2018	Jun/01/2018	CHK
00330315	0000022353	PENNSYLVANIA HIGHER EDU AA	\$ 221.94	Jun/01/2018	Jun/01/2018	CHK
00330316	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 145.10	Jun/01/2018	Jun/01/2018	CHK
00330317	0000022863	PIONEER FINANCE LLC	\$ 514.06	Jun/01/2018	Jun/01/2018	CHK
00330318	0000023900	PLAY AT ATLANTIS	\$ 720.00	Jun/01/2018	Jun/01/2018	CHK
00330319	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 11,640.78	Jun/01/2018	Jun/01/2018	CHK
00330320	0000004532	POSITIVE PROMOTIONS, INC.	\$ 107.73	Jun/01/2018	Jun/01/2018	CHK
00330321	0000022414	PROJECT LEAD THE WAY	\$ 123.75	Jun/01/2018	Jun/01/2018	CHK
00330322	0000023362	PRUDENTIAL SECURITY, INC.	\$ 24,039.42	Jun/01/2018	Jun/01/2018	CHK
00330323	0000023527	RAY, JANET, DBA MISSION LIFT, LLC	\$ 4,000.00	Jun/01/2018	Jun/01/2018	CHK



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00330324	0000018860	RAZOR CAPITAL, LLC	\$ 102.83	Jun/01/2018	Jun/01/2018	CHK
00330325	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE ENERGY TECHNOLOGIES USA INC DBA RCM	\$ 96.99	Jun/01/2018	Jun/01/2018	CHK
00330326	0000023019	HEALTH SCHOOL HEALTH SUPPLY CORPORATION	\$ 4,176.78	Jun/01/2018	Jun/01/2018	CHK
00330328	0000004719	SCHOOL NURSE SUPPLY, INC.	\$ 956.30	Jun/01/2018	Jun/01/2018	CHK
00330329	0000009642	SCHOOL SPECIALTY, INC.	\$ 12.98	Jun/01/2018	Jun/01/2018	CHK
00330330	0000004725	SCHOOL SPECIALTY, INC.	\$ 76,222.89	Jun/01/2018	Jun/01/2018	CHK
00330331	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330332	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330333	0000004740	SEARCY, MICHAEL LEE	\$ 2,000.00	Jun/01/2018	Jun/01/2018	CHK
00330334	0000022973	SOLIANT HEALTH, INC.	\$ 60,922.97	Jun/01/2018	Jun/01/2018	CHK
00330335	0000022973	SOLIANT HEALTH, INC.	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330336	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 19,384.44	Jun/01/2018	Jun/01/2018	CHK
00330337	0000004839	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330338	0000023054	STONE CREEK FINANCIAL, INC	\$ 386.07	Jun/01/2018	Jun/01/2018	CHK
00330339	0000022716	THE HENRY FORD	\$ 217.46	Jun/01/2018	Jun/01/2018	CHK
00330340	0000008115	THE HENRY FORD	\$ 900.00	Jun/01/2018	Jun/01/2018	CHK
00330341	0000008115	THE HENRY FORD	\$ 1,350.00	Jun/01/2018	Jun/01/2018	CHK
00330342	0000008115	THE HENRY FORD	\$ 1,000.00	Jun/01/2018	Jun/01/2018	CHK
00330343	0000008115	THE HENRY FORD	\$ 5,810.00	Jun/01/2018	Jun/01/2018	CHK
00330344	0000023748	THE HOME STORE, LLC	\$ 474.02	Jun/01/2018	Jun/01/2018	CHK
00330345	0000017330	THERAPY STAFF, LLC	\$ 246,821.71	Jun/01/2018	Jun/01/2018	CHK
00330347	0000021047	TIERNEY BROTHERS, INC	\$ 9,807.00	Jun/01/2018	Jun/01/2018	CHK
00330348	0000001357	OSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 480.00	Jun/01/2018	Jun/01/2018	CHK
00330349	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 840.00	Jun/01/2018	Jun/01/2018	CHK
00330350	0000023877	TRANSFORMATIVE SOLUTIONS IN EDUCATION	\$ 5,000.00	Jun/01/2018	Jun/01/2018	CHK
00330351	0000019938	TREADWAY-HARVEL, KAREN	\$ 256.00	Jun/01/2018	Jun/01/2018	CHK
00330352	0000006088	TRINITY, INC.	\$ 4,739.30	Jun/01/2018	Jun/01/2018	CHK
00330353	0000016274	TURNER TOURS LLC	\$ 1,950.00	Jun/01/2018	Jun/01/2018	CHK
00330354	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 209.46	Jun/01/2018	Jun/01/2018	CHK
00330355	0000023813	UOFM CREDIT UNION	\$ 352.72	Jun/01/2018	Jun/01/2018	CHK
00330356	0000022996	US DEPARTMENT OF EDUCATION	\$ 1,350.46	Jun/01/2018	Jun/01/2018	CHK
00330357	0000023494	USA FUNDS	\$ 211.30	Jun/01/2018	Jun/01/2018	CHK
00330358	0000015283	VARITRONICS LLC	\$ 295.90	Jun/01/2018	Jun/01/2018	CHK
00330359	0000023361	VOLTE, LLC	\$ 25,000.00	Jun/01/2018	Jun/01/2018	CHK
00330360	0000012744	WAGNON, KAREN A. DBA TEACHING OUR YOUTH	\$ 1,086.00	Jun/01/2018	Jun/01/2018	CHK
00330361	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 32,416.11	Jun/01/2018	Jun/01/2018	CHK
00330362	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 65,166.00	Jun/01/2018	Jun/01/2018	CHK
00330363	0000023910	WELLING-RILEY, KENDRA	\$ 285.36	Jun/01/2018	Jun/01/2018	CHK
00330364	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 154.41	Jun/01/2018	Jun/01/2018	CHK
00330365	0000013159	WILKINSON, KAREN D.	\$ 204.00	Jun/01/2018	Jun/01/2018	CHK
00330366	0000015017	WILLIAMS-WHITE, SHEILA C.	\$ 185.32	Jun/01/2018	Jun/01/2018	CHK
00330367	0000023626	YORK PROPERTIES / ORCHARDS OF NEWBURGH	\$ 221.55	Jun/01/2018	Jun/01/2018	CHK
00330368	0000003287	DTE ENERGY COMPANY	\$ 336,468.39	Jun/01/2018	Jun/01/2018	CHK
00330369	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Jun/01/2018	Jun/01/2018	CHK
00330370	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Jun/01/2018	Jun/01/2018	CHK
00330371	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 227.72	Jun/01/2018	Jun/01/2018	CHK
00330372	0000015289	CALIFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Jun/01/2018	Jun/01/2018	CHK
00330373	0000000170	CREDIT ACCEPTANCE CORP.	\$ 198.27	Jun/01/2018	Jun/01/2018	CHK
00330374	0000000170	CREDIT ACCEPTANCE CORP.	\$ 95.06	Jun/01/2018	Jun/01/2018	CHK
00330375	0000000170	CREDIT ACCEPTANCE CORP.	\$ 181.07	Jun/01/2018	Jun/01/2018	CHK
00330376	0000000170	CREDIT ACCEPTANCE CORP.	\$ 77.42	Jun/01/2018	Jun/01/2018	CHK



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00330377	000000170	CREDIT ACCEPTANCE CORP.	\$ 256.45	Jun/01/2018	Jun/01/2018	CHK
00330378	000000170	CREDIT ACCEPTANCE CORP.	\$ 189.72	Jun/01/2018	Jun/01/2018	CHK
00330379	000000170	CREDIT ACCEPTANCE CORP.	\$ 29.75	Jun/01/2018	Jun/01/2018	CHK
00330380	000000170	CREDIT ACCEPTANCE CORP.	\$ 295.26	Jun/01/2018	Jun/01/2018	CHK
00330381	000000170	CREDIT ACCEPTANCE CORP.	\$ 116.39	Jun/01/2018	Jun/01/2018	CHK
00330382	000000170	CREDIT ACCEPTANCE CORP.	\$ 194.69	Jun/01/2018	Jun/01/2018	CHK
00330383	000000170	CREDIT ACCEPTANCE CORP.	\$ 64.91	Jun/01/2018	Jun/01/2018	CHK
00330384	000000170	CREDIT ACCEPTANCE CORP.	\$ 163.17	Jun/01/2018	Jun/01/2018	CHK
00330385	000000170	CREDIT ACCEPTANCE CORP.	\$ 191.79	Jun/01/2018	Jun/01/2018	CHK
00330386	0000015421	CREDIT ACCEPTANCE CORP.	\$ 191.00	Jun/01/2018	Jun/01/2018	CHK
00330387	0000015421	CREDIT ACCEPTANCE CORP.	\$ 1,160.85	Jun/01/2018	Jun/01/2018	CHK
00330388	0000015421	CREDIT ACCEPTANCE CORP.	\$ 141.43	Jun/01/2018	Jun/01/2018	CHK
00330389	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 7,658.74	Jun/01/2018	Jun/01/2018	CHK
00330390	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330391	0000000212	DISCOVER BANK	\$ 192.68	Jun/01/2018	Jun/01/2018	CHK
00330392	0000000212	DISCOVER BANK	\$ 21.00	Jun/01/2018	Jun/01/2018	CHK
00330393	0000006385	ECMC	\$ 311.24	Jun/01/2018	Jun/01/2018	CHK
00330394	0000000265	F.L.S.D.U.	\$ 235.78	Jun/01/2018	Jun/01/2018	CHK
00330395	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 186.42	Jun/01/2018	Jun/01/2018	CHK
00330396	0000000291	FORD MOTOR CREDIT CO.	\$ 296.87	Jun/01/2018	Jun/01/2018	CHK
00330397	0000016740	FOUNTAIN PARK APTS. NORTH, LLC	\$ 153.32	Jun/01/2018	Jun/01/2018	CHK
00330398	0000017100	GARNER PROPERTIES & MANAGEMENT	\$ 232.02	Jun/01/2018	Jun/01/2018	CHK
00330399	0000000304	GENERAL REVENUE CORP.	\$ 165.58	Jun/01/2018	Jun/01/2018	CHK
00330400	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Jun/01/2018	Jun/01/2018	CHK
00330401	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 12,687.22	Jun/01/2018	Jun/01/2018	CHK
00330402	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330403	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330404	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 304.09	Jun/01/2018	Jun/01/2018	CHK
00330405	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jun/01/2018	Jun/01/2018	CHK
00330406	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 46.73	Jun/01/2018	Jun/01/2018	CHK
00330407	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 481.38	Jun/01/2018	Jun/01/2018	CHK
00330408	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 206.58	Jun/01/2018	Jun/01/2018	CHK
00330409	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 635.48	Jun/01/2018	Jun/01/2018	CHK
00330410	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,912.11	Jun/01/2018	Jun/01/2018	CHK
00330411	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330412	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330413	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330414	0000000432	MICHIGAN GUARANTY AGENCY	\$ 23.55	Jun/01/2018	Jun/01/2018	CHK
00330415	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Jun/01/2018	Jun/01/2018	CHK
00330416	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Jun/01/2018	Jun/01/2018	CHK
00330417	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,588.08	Jun/01/2018	Jun/01/2018	CHK
00330418	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330419	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 2,740.46	Jun/01/2018	Jun/01/2018	CHK
00330420	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 708.28	Jun/01/2018	Jun/01/2018	CHK
00330421	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 253.44	Jun/01/2018	Jun/01/2018	CHK
00330422	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 321.36	Jun/01/2018	Jun/01/2018	CHK
00330423	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 816.70	Jun/01/2018	Jun/01/2018	CHK
00330424	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,320.57	Jun/01/2018	Jun/01/2018	CHK
00330425	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330426	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330427	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK



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00330428	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330429	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330430	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330431	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330432	0000020009	MIDLAND FUNDING LLC	\$ 169.65	Jun/01/2018	Jun/01/2018	CHK
00330433	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 463.09	Jun/01/2018	Jun/01/2018	CHK
00330434	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 387.98	Jun/01/2018	Jun/01/2018	CHK
00330436	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 401.20	Jun/01/2018	Jun/01/2018	CHK
00330437	0000000448	MOTORCITY CO-OP CREDIT UNION	\$ 89.85	Jun/01/2018	Jun/01/2018	CHK
00330438	0000010677	MRC RECEIVABLES CORP.	\$ 208.10	Jun/01/2018	Jun/01/2018	CHK
00330439	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 129.11	Jun/01/2018	Jun/01/2018	CHK
00330440	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 148.45	Jun/01/2018	Jun/01/2018	CHK
00330441	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	Jun/01/2018	Jun/01/2018	CHK
00330442	0000000213	PERFORMANT RECOVERY, INC.	\$ 812.79	Jun/01/2018	Jun/01/2018	CHK
00330443	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 196.51	Jun/01/2018	Jun/01/2018	CHK
00330444	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 201.02	Jun/01/2018	Jun/01/2018	CHK
00330445	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 500.07	Jun/01/2018	Jun/01/2018	CHK
00330446	0000000607	STATE OF MICHIGAN-TAXES	\$ 8,329.07	Jun/01/2018	Jun/01/2018	CHK
00330447	0000000624	TAMMY TERRY, TRUSTEE	\$ 14,127.96	Jun/01/2018	Jun/01/2018	CHK
00330448	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330449	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/01/2018	Jun/01/2018	CHK
00330450	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Jun/01/2018	Jun/01/2018	CHK
00330451	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 78.00	Jun/01/2018	Jun/01/2018	CHK
00330452	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 109.17	Jun/01/2018	Jun/01/2018	CHK
00330453	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 86.28	Jun/01/2018	Jun/01/2018	CHK
00330454	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.31	Jun/01/2018	Jun/01/2018	CHK
00330455	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 425.81	Jun/01/2018	Jun/01/2018	CHK
00330456	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 377.67	Jun/01/2018	Jun/01/2018	CHK
00330457	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.10	Jun/01/2018	Jun/01/2018	CHK
00330458	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.25	Jun/01/2018	Jun/01/2018	CHK
00330459	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 47.52	Jun/01/2018	Jun/01/2018	CHK
00330460	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 435.82	Jun/01/2018	Jun/01/2018	CHK
00330461	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 155.18	Jun/01/2018	Jun/01/2018	CHK
00330462	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 343.96	Jun/01/2018	Jun/01/2018	CHK
00330463	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 100.21	Jun/01/2018	Jun/01/2018	CHK
00330464	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 181.68	Jun/01/2018	Jun/01/2018	CHK
00330465	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 114.73	Jun/01/2018	Jun/01/2018	CHK
00330466	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 574.78	Jun/01/2018	Jun/01/2018	CHK
00330467	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 143.09	Jun/01/2018	Jun/01/2018	CHK
00330468	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 247.50	Jun/01/2018	Jun/01/2018	CHK
00330469	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 212.89	Jun/01/2018	Jun/01/2018	CHK
00330470	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.17	Jun/01/2018	Jun/01/2018	CHK
00330471	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 137.00	Jun/01/2018	Jun/01/2018	CHK
00330472	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 205.61	Jun/01/2018	Jun/01/2018	CHK
00330473	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 522.56	Jun/01/2018	Jun/01/2018	CHK
00330474	0000000662	UNITY CREDIT UNION	\$ 149.28	Jun/01/2018	Jun/01/2018	CHK
00330476	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 12,927.56	Jun/04/2018	Jun/04/2018	CHK
00330477	0000023039	HAYES, KENNY LEE	\$ 350.00	Jun/04/2018	Jun/04/2018	CHK
00330478	0000023337	HARRELL, SR., ADRIAN E.	\$ 150.00	Jun/04/2018	Jun/04/2018	CHK
00330479	0000023454	SWEENEY, VELENCIA O.	\$ 203.75	Jun/04/2018	Jun/04/2018	CHK
00330480	0000023163	JONES, JOYA	\$ 165.00	Jun/04/2018	Jun/04/2018	CHK



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00330481	000005875	HOTEL ST. REGIS	\$ 3,750.00	Jun/04/2018	Jun/04/2018	CHK
00330482	000002881	CAREERSTAFF UNLIMITED, LLC	\$ 52,367.32	Jun/04/2018	Jun/04/2018	CHK
00330483	0000021983	SEA LIFE MICHIGAN LLC	\$ 800.00	Jun/04/2018	Jun/04/2018	CHK
00330484	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,200.00	Jun/04/2018	Jun/04/2018	CHK
00330485	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 1,372.84	Jun/04/2018	Jun/04/2018	CHK
00330486	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,038.00	Jun/04/2018	Jun/04/2018	CHK
00330487	0000001540	KELLY SERVICES, INC	\$ 9,045.22	Jun/04/2018	Jun/04/2018	CHK
00330489	0000008115	THE HENRY FORD	\$ 1,200.00	Jun/04/2018	Jun/04/2018	CHK
00330490	0000017913	MILCO, INC DBA ACME PARTYWORKS	\$ 2,481.00	Jun/04/2018	Jun/04/2018	CHK
00330491	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 4,273.94	Jun/05/2018	Jun/05/2018	CHK
00330492	0000023647	PREVALLET-MUIR, MELANIE	\$ 2,412.50	Jun/05/2018	Jun/05/2018	CHK
00330493	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 1,000.00	Jun/05/2018	Jun/05/2018	CHK
00330494	0000022704	LEGOLAND DISCOVERY CENTER MICHIGAN LLC	\$ 460.00	Jun/05/2018	Jun/05/2018	CHK
00330495	0000022644	KELLEY M. JOHNSON	\$ 7,800.00	Jun/05/2018	Jun/05/2018	CHK
00330497	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT.	\$ 700.00	Jun/05/2018	Jun/05/2018	CHK
00330498	0000021983	SEA LIFE MICHIGAN LLC	\$ 520.00	Jun/05/2018	Jun/05/2018	CHK
00330499	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 170.00	Jun/05/2018	Jun/05/2018	CHK
00330500	0000023182	MIDTOWN MARKETING, LLC, FIREHOUSE SUBS	\$ 233.64	Jun/05/2018	Jun/05/2018	CHK
00330501	0000012024	MOTOWN HISTORICAL MUSEUM, INC.	\$ 352.00	Jun/06/2018	Jun/06/2018	CHK
00330502	0000021530	LEARNING SCIENCES INTERNATIONAL LLC	\$ 84,979.48	Jun/06/2018	Jun/06/2018	CHK
00330503	0000023792	BUILDING OUTSTANDING SUCCESSFUL STUDENTS	\$ 9,620.00	Jun/06/2018	Jun/06/2018	CHK
00330504	0000020521	LOGICAL CHOICE, LLC	\$ 7,829.81	Jun/06/2018	Jun/06/2018	CHK
00330505	0000021508	DAVE & BUSTER'S, INC. - LIVONIA	\$ 867.64	Jun/07/2018	Jun/07/2018	CHK
00330506	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 486.00	Jun/07/2018	Jun/07/2018	CHK
00330507	0000016774	ATLAS TRAVEL	\$ 3,680.00	Jun/07/2018	Jun/07/2018	CHK
00330508	0000008115	THE HENRY FORD	\$ 550.00	Jun/07/2018	Jun/07/2018	CHK
00330509	0000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 2,830.00	Jun/08/2018	Jun/08/2018	CHK
00330510	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 1,224.00	Jun/08/2018	Jun/08/2018	CHK
00330511	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 660.00	Jun/08/2018	Jun/08/2018	CHK
00330512	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 660.00	Jun/08/2018	Jun/08/2018	CHK
00330513	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 2,400.00	Jun/08/2018	Jun/08/2018	CHK
00330514	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 430.00	Jun/08/2018	Jun/08/2018	CHK
00330515	0000020901	MICHIGAN SCIENCE CENTER	\$ 2,232.00	Jun/08/2018	Jun/08/2018	CHK
00330516	0000001268	OFFICE DEPOT	\$ 43,015.63	Jun/08/2018	Jun/08/2018	CHK
00330517	0000001268	OFFICE DEPOT	\$ 0.00	Jun/08/2018	Jun/08/2018	CHK
00330518	0000001268	OFFICE DEPOT	\$ 0.00	Jun/08/2018	Jun/08/2018	CHK
00330519	0000002421	ABC STUDENT TRANSPORTATION	\$ 10,700.80	Jun/08/2018	Jun/08/2018	CHK
00330520	0000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jun/08/2018	Jun/08/2018	CHK
00330521	0000008907	ADVANTAGE PRESS, INC.	\$ 642.60	Jun/08/2018	Jun/08/2018	CHK
00330522	0000019897	AEROTEK INC.	\$ 18,412.97	Jun/08/2018	Jun/08/2018	CHK
00330523	0000023841	ALL SPORTS UNIFORMS & IMPRESSIONS APPAR	\$ 1,012.35	Jun/08/2018	Jun/08/2018	CHK
00330524	0000023941	ALSTER, ADAM	\$ 204.00	Jun/08/2018	Jun/08/2018	CHK
00330525	0000002576	AMERICAN RED CROSS & HIS CONSIL. CHAPTERS	\$ 2,403.00	Jun/08/2018	Jun/08/2018	CHK
00330526	0000002610	ANN ARBOR HANDS ON MUSEUM	\$ 920.00	Jun/08/2018	Jun/08/2018	CHK
00330527	0000002623	APPERSON BUSINESS FORMS, INC.	\$ 362.40	Jun/08/2018	Jun/08/2018	CHK
00330528	0000002646	ARROW OFFICE SUPPLY CO.	\$ 2,034.83	Jun/08/2018	Jun/08/2018	CHK
00330529	0000002726	BEARCOM WIRELESS WORLDWIDE, INC.	\$ 2,810.00	Jun/08/2018	Jun/08/2018	CHK
00330530	0000022318	BENTLEY, DAWN S	\$ 1,680.00	Jun/08/2018	Jun/08/2018	CHK
00330531	0000014518	BRACKETT, CATHLEEN M.	\$ 157.50	Jun/08/2018	Jun/08/2018	CHK
00330532	0000011927	C.J. BARRYMORE'S SPORTS & ENTERTAINMENT.	\$ 600.00	Jun/08/2018	Jun/08/2018	CHK
00330533	0000016803	CALLWRITER LLC	\$ 405.00	Jun/08/2018	Jun/08/2018	CHK



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00330534	000002881	CAREERSTAFF UNLIMITED, LLC	\$ 52,175.31	Jun/08/2018	Jun/08/2018	CHK
00330535	000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 287.79	Jun/08/2018	Jun/08/2018	CHK
00330536	000002905	CENTRAL RESTAURANT PRODUCTS	\$ 933.32	Jun/08/2018	Jun/08/2018	CHK
00330537	000002917	CHARLES H. WRIGHT MUSEUM OF	\$ 339.89	Jun/08/2018	Jun/08/2018	CHK
00330538	000007563	CLARK, VONETTA	\$ 185.00	Jun/08/2018	Jun/08/2018	CHK
00330539	000007563	CLARK, VONETTA	\$ 119.90	Jun/08/2018	Jun/08/2018	CHK
00330540	000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 36,456.00	Jun/08/2018	Jun/08/2018	CHK
00330541	0000023818	COMPLIANCE WAVE, LLC	\$ 5,400.00	Jun/08/2018	Jun/08/2018	CHK
00330542	0000023677	CORBIN, LORI	\$ 72.98	Jun/08/2018	Jun/08/2018	CHK
00330543	0000023771	CRITICAL CONNECTIONS GROUP, LLC	\$ 7,000.00	Jun/08/2018	Jun/08/2018	CHK
00330544	000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 1,059.81	Jun/08/2018	Jun/08/2018	CHK
00330545	0000015050	DEANGELO'S SOULFOOD DELI & MORE	\$ 2,400.00	Jun/08/2018	Jun/08/2018	CHK
00330546	0000003209	DEMCO, INC	\$ 3,975.00	Jun/08/2018	Jun/08/2018	CHK
00330547	0000015290	DETROIT INNER CITY DRILL TEAM	\$ 2,010.00	Jun/08/2018	Jun/08/2018	CHK
00330548	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 3,975.00	Jun/08/2018	Jun/08/2018	CHK
00330549	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 162.00	Jun/08/2018	Jun/08/2018	CHK
00330550	0000003254	DHT TRANSPORTATION, INC.	\$ 6,446.44	Jun/08/2018	Jun/08/2018	CHK
00330551	0000023185	DISPLAY GROUP LTD	\$ 1,300.00	Jun/08/2018	Jun/08/2018	CHK
00330552	0000023946	DUKE, ODETTE	\$ 207.00	Jun/08/2018	Jun/08/2018	CHK
00330553	0000023942	DeBRUIN, DUNCAN	\$ 295.00	Jun/08/2018	Jun/08/2018	CHK
00330554	0000003338	EDIBLES REX INC.	\$ 3,086.59	Jun/08/2018	Jun/08/2018	CHK
00330555	0000006121	EDISON ELEMENTARY SCHOOL	\$ 110.00	Jun/08/2018	Jun/08/2018	CHK
00330556	0000017964	EXOTIC ZOO	\$ 8,190.00	Jun/08/2018	Jun/08/2018	CHK
00330557	0000023159	EXPLORE LEARNING, LLC	\$ 2,750.00	Jun/08/2018	Jun/08/2018	CHK
00330558	0000001120	FEDEREX - FEDERAL EXPRESS REVENUE SERVICES	\$ 133.89	Jun/08/2018	Jun/08/2018	CHK
00330559	0000014379	FELLOWSHIP UNIFORMS	\$ 641.00	Jun/08/2018	Jun/08/2018	CHK
00330560	0000001513	FISHER SCIENCE EDUCATION	\$ 1,351.04	Jun/08/2018	Jun/08/2018	CHK
00330561	0000003469	FLAGHOUSE INC.	\$ 726.50	Jun/08/2018	Jun/08/2018	CHK
00330562	0000003477	FOLLETT LIBRARY RESOURCES	\$ 4,352.85	Jun/08/2018	Jun/08/2018	CHK
00330563	0000003493	FREY SCIENTIFIC COMPANY	\$ 1,783.63	Jun/08/2018	Jun/08/2018	CHK
00330564	0000015133	GRAND TRAVERSE RESORT & SPA LLC	\$ 1,184.00	Jun/08/2018	Jun/08/2018	CHK
00330565	0000023918	H.I.H. INC., DBA SUBURBAN INNS	\$ 583.80	Jun/08/2018	Jun/08/2018	CHK
00330566	0000017522	HART EMS MEDICAL SERVICES, PLLC	\$ 2,700.00	Jun/08/2018	Jun/08/2018	CHK
00330567	0000016245	HATTERAS, INC.	\$ 934.70	Jun/08/2018	Jun/08/2018	CHK
00330568	0000023883	HOLIMON DANITA	\$ 185.00	Jun/08/2018	Jun/08/2018	CHK
00330569	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 27,513.60	Jun/08/2018	Jun/08/2018	CHK
00330570	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Jun/08/2018	Jun/08/2018	CHK
00330571	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Jun/08/2018	Jun/08/2018	CHK
00330572	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Jun/08/2018	Jun/08/2018	CHK
00330573	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 3,063.03	Jun/08/2018	Jun/08/2018	CHK
00330574	0000003758	IMPRESSIVE PROMOTIONAL PRODUCTS, LLC	\$ 585.50	Jun/08/2018	Jun/08/2018	CHK
00330575	0000023464	INTELLECTUAL SERVICES, INC.	\$ 58,320.61	Jun/08/2018	Jun/08/2018	CHK
00330576	0000006467	IRON MOUNTAIN, INC.	\$ 2,240.64	Jun/08/2018	Jun/08/2018	CHK
00330577	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 2,005.31	Jun/08/2018	Jun/08/2018	CHK
00330578	0000023944	JOHNSON, WILLIE	\$ 207.00	Jun/08/2018	Jun/08/2018	CHK
00330579	0000023943	JONES, MELISSA	\$ 207.00	Jun/08/2018	Jun/08/2018	CHK
00330580	0000015888	JUDEH & ASSOCIATES	\$ 4,694.00	Jun/08/2018	Jun/08/2018	CHK
00330581	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 2,164.56	Jun/08/2018	Jun/08/2018	CHK
00330582	0000001540	KELLY SERVICES, INC	\$ 13,770.54	Jun/08/2018	Jun/08/2018	CHK
00330583	0000019412	KENYUANO JONES	\$ 185.00	Jun/08/2018	Jun/08/2018	CHK
00330584	0000023774	KIDS READ NOW, INC.	\$ 201,285.00	Jun/08/2018	Jun/08/2018	CHK



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00330585	0000023786	KNOX, EDWARD ROBERT	\$ 5,000.00	Jun/08/2018	Jun/08/2018	CHK
00330586	0000003968	LAKESHORE LEARNING MATERIALS	\$ 3,424.12	Jun/08/2018	Jun/08/2018	CHK
00330587	0000013974	LEARNING SPECIALISTS, LLC	\$ 7,500.00	Jun/08/2018	Jun/08/2018	CHK
00330588	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 625.00	Jun/08/2018	Jun/08/2018	CHK
00330589	0000013655	LIVING ARTS	\$ 7,040.00	Jun/08/2018	Jun/08/2018	CHK
00330590	0000022687	LOVE II LEARN CORP	\$ 2,920.00	Jun/08/2018	Jun/08/2018	CHK
00330591	0000004048	LKP PUBLICATIONS INC. I/A DAKINELL CORP	\$ 60.00	Jun/08/2018	Jun/08/2018	CHK
00330592	0000004053	LUTZ ROOFING COMPANY	\$ 8,257.96	Jun/08/2018	Jun/08/2018	CHK
00330593	0000001232	MAC PROMOTIONS, INC.	\$ 15,922.50	Jun/08/2018	Jun/08/2018	CHK
00330594	0000012326	MACMILLAN HOLDINGS, LLC	\$ 54,109.55	Jun/08/2018	Jun/08/2018	CHK
00330595	0000023803	MAKERBOT INDUSTRIES LLC	\$ 8,741.44	Jun/08/2018	Jun/08/2018	CHK
00330596	0000002730	MALE RESPONSIBILITY INSTITUTE	\$ 4,520.00	Jun/08/2018	Jun/08/2018	CHK
00330597	0000004300	MEDICOLEGAL SERVICES, INC. [MLS]	\$ 925.00	Jun/08/2018	Jun/08/2018	CHK
00330598	0000004254	MICHIGAN ASSOCIATION OF SECONDARY	\$ 1,495.00	Jun/08/2018	Jun/08/2018	CHK
00330599	0000021742	MICHIGAN PTA	\$ 1,875.50	Jun/08/2018	Jun/08/2018	CHK
00330600	0000020901	MICHIGAN SCIENCE CENTER	\$ 1,440.00	Jun/08/2018	Jun/08/2018	CHK
00330601	0000004281	MICHIGAN STATE UNIVERSITY	\$ 40,533.32	Jun/08/2018	Jun/08/2018	CHK
00330603	0000022591	MONSTER TECHNOLOGY, LLC	\$ 25,972.88	Jun/08/2018	Jun/08/2018	CHK
00330604	0000022131	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVIC	\$ 1,155.00	Jun/08/2018	Jun/08/2018	CHK
00330605	0000013337	NCS PEARSON, INC.	\$ 2,040.15	Jun/08/2018	Jun/08/2018	CHK
00330606	0000020864	NEAL'S XQUISITE CATERING	\$ 315.00	Jun/08/2018	Jun/08/2018	CHK
00330607	0000008730	NEW CENTER GOURMET	\$ 150.00	Jun/08/2018	Jun/08/2018	CHK
00330608	0000017837	NOCTI	\$ 801.00	Jun/08/2018	Jun/08/2018	CHK
00330609	0000018360	ORACLE AMERICA, INC.	\$ 37,555.12	Jun/08/2018	Jun/08/2018	CHK
00330610	0000023845	P.Y.E.M.S.T	\$ 2,364.72	Jun/08/2018	Jun/08/2018	CHK
00330611	0000023621	PANORAMA EDUCATION, INC.	\$ 213,000.00	Jun/08/2018	Jun/08/2018	CHK
00330612	0000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 10,831.50	Jun/08/2018	Jun/08/2018	CHK
00330613	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 13,900.00	Jun/08/2018	Jun/08/2018	CHK
00330614	0000004472	PEOPLE'S STORE FIXTURE	\$ 6,379.53	Jun/08/2018	Jun/08/2018	CHK
00330615	0000001491	PLANTE & MORAN, PLLC	\$ 54,282.50	Jun/08/2018	Jun/08/2018	CHK
00330616	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 1,937.50	Jun/08/2018	Jun/08/2018	CHK
00330617	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,413.65	Jun/08/2018	Jun/08/2018	CHK
00330618	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 24,040.00	Jun/08/2018	Jun/08/2018	CHK
00330619	0000021456	PRETTY BROWN GIRL, LLC	\$ 4,999.75	Jun/08/2018	Jun/08/2018	CHK
00330620	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$ 83,351.80	Jun/08/2018	Jun/08/2018	CHK
00330621	0000020555	PROVISION BUSINESS SOLUTIONS, LLC	\$ 6,395.00	Jun/08/2018	Jun/08/2018	CHK
00330622	0000023780	PSYCHOLOGY & EDUCATIONAL CONSULTING SER	\$ 1,050.00	Jun/08/2018	Jun/08/2018	CHK
00330623	0000023025	R.A. DINKEL & ASSOCIATES, INC.	\$ 2,996.00	Jun/08/2018	Jun/08/2018	CHK
00330624	0000015584	RAPID RESPONSE EMERGENCY SERVICE, LLC	\$ 2,800.00	Jun/08/2018	Jun/08/2018	CHK
00330625	0000001499	REALLY GOOD STUFF, INC.	\$ 305.62	Jun/08/2018	Jun/08/2018	CHK
00330626	0000020377	ROGERS, KIMBERLY	\$ 185.00	Jun/08/2018	Jun/08/2018	CHK
00330627	0000019600	SAMARITAN CAFE LLC	\$ 672.00	Jun/08/2018	Jun/08/2018	CHK
00330628	0000023863	SANDRA P. WILLIAMS	\$ 980.00	Jun/08/2018	Jun/08/2018	CHK
00330629	0000004716	SCHOLASTIC CATALOGS	\$ 222.70	Jun/08/2018	Jun/08/2018	CHK
00330630	0000001317	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$ 1,177.19	Jun/08/2018	Jun/08/2018	CHK
00330631	0000004712	SCHOLASTIC, INC.	\$ 313.17	Jun/08/2018	Jun/08/2018	CHK
00330632	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 98.20	Jun/08/2018	Jun/08/2018	CHK
00330633	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 1,810.23	Jun/08/2018	Jun/08/2018	CHK
00330634	0000004725	SCHOOL SPECIALTY, INC.	\$ 104,549.49	Jun/08/2018	Jun/08/2018	CHK
00330635	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/08/2018	Jun/08/2018	CHK
00330636	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/08/2018	Jun/08/2018	CHK



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00330637	000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/08/2018	Jun/08/2018	CHK
00330638	000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/08/2018	Jun/08/2018	CHK
00330639	0000023580	SCHOOLZILLA PBC	\$ 216,844.17	Jun/08/2018	Jun/08/2018	CHK
00330640	0000023113	SMITH, KEVIN B.	\$ 207.00	Jun/08/2018	Jun/08/2018	CHK
00330641	0000012818	SOLARWINDS, INC.	\$ 12,090.00	Jun/08/2018	Jun/08/2018	CHK
00330642	000004801	SOUND PLANNING COMMUNICATIONS, INC.	\$ 28,656.39	Jun/08/2018	Jun/08/2018	CHK
00330643	0000015760	SOUTHWEST COUNSELING SOLUTIONS	\$ 186,762.58	Jun/08/2018	Jun/08/2018	CHK
00330644	000004819	SPIKE LAWRENCE, INC.	\$ 653.00	Jun/08/2018	Jun/08/2018	CHK
00330645	000004819	SPIKE LAWRENCE, INC.	\$ 1,997.20	Jun/08/2018	Jun/08/2018	CHK
00330646	000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 34.18	Jun/08/2018	Jun/08/2018	CHK
00330647	0000016959	SUPERIOR CONEY GRILL	\$ 119.25	Jun/08/2018	Jun/08/2018	CHK
00330648	0000023461	TEACHER SYNERGY, LLC	\$ 65.57	Jun/08/2018	Jun/08/2018	CHK
00330649	0000020904	THE MANHOOD PROJECT LLC	\$ 5,280.00	Jun/08/2018	Jun/08/2018	CHK
00330650	0000017330	THERAPY STAFF, LLC	\$ 23,850.23	Jun/08/2018	Jun/08/2018	CHK
00330651	0000020301	TOP CAT SALES	\$ 15,345.00	Jun/08/2018	Jun/08/2018	CHK
00330652	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 925.00	Jun/08/2018	Jun/08/2018	CHK
00330653	000006088	TRINITY, INC.	\$ 3,479.41	Jun/08/2018	Jun/08/2018	CHK
00330654	000005096	U.S. POSTAL SERVICE	\$ 1,000.00	Jun/08/2018	Jun/08/2018	CHK
00330655	0000022486	ULTIMATE PARKING MANAGEMENT, LLC	\$ 500.00	Jun/08/2018	Jun/08/2018	CHK
00330656	0000021706	US METRO GROUP, INC.	\$ 92.36	Jun/08/2018	Jun/08/2018	CHK
00330657	0000015283	VARITRONICS LLC	\$ 411.60	Jun/08/2018	Jun/08/2018	CHK
00330658	0000020310	VELMASTINE TOLIVAR-STRIBLING	\$ 805.00	Jun/08/2018	Jun/08/2018	CHK
00330659	0000015282	VINTAGE BOOK CO.	\$ 348.30	Jun/08/2018	Jun/08/2018	CHK
00330660	0000012744	WAGNON, KAREN A. DBA TEACHING OUR YOUTH	\$ 3,862.00	Jun/08/2018	Jun/08/2018	CHK
00330661	000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 9,915.63	Jun/08/2018	Jun/08/2018	CHK
00330662	000005307	WRIGHT TOOL COMPANY	\$ 282.00	Jun/08/2018	Jun/08/2018	CHK
00330663	000006336	YMCA OF METROPOLITAN DETROIT	\$ 17,074.50	Jun/08/2018	Jun/08/2018	CHK
00330664	000003287	DTE ENERGY COMPANY	\$ 84,275.78	Jun/08/2018	Jun/08/2018	CHK
00330665	0000023964	LIFELINE NATION STUDIOS, LLC	\$ 375.00	Jun/08/2018	Jun/08/2018	CHK
00330666	0000023964	LIFELINE NATION STUDIOS, LLC	\$ 375.00	Jun/08/2018	Jun/08/2018	CHK
00330667	0000021947	DETROIT HISTORICAL SOCIETY	\$ 250.00	Jun/11/2018	Jun/11/2018	CHK
00330668	000002881	CAREERSTAFF UNLIMITED, LLC	\$ 8,532.00	Jun/11/2018	Jun/11/2018	CHK
00330669	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 3,000.00	Jun/12/2018	Jun/12/2018	CHK
00330670	0000023987	KNOTACCESS NECKWEAR BRANDING	\$ 2,087.50	Jun/12/2018	Jun/12/2018	CHK
00330672	0000019866	BOGART, DON	\$ 2,275.00	Jun/13/2018	Jun/13/2018	CHK
00330673	0000021124	DANIELS, NICHELLE	\$ 1,890.62	Jun/13/2018	Jun/13/2018	CHK
00330674	0000019865	LEHNER, DAVID	\$ 1,425.00	Jun/13/2018	Jun/13/2018	CHK
00330675	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,637.50	Jun/13/2018	Jun/13/2018	CHK
00330676	0000020739	MERRELL, CHARLES R.	\$ 3,150.00	Jun/13/2018	Jun/13/2018	CHK
00330677	0000021123	WITTLA, RALPH A.	\$ 240.00	Jun/13/2018	Jun/13/2018	CHK
00330678	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 3,154.00	Jun/13/2018	Jun/13/2018	CHK
00330679	0000023963	SMUK, CAROL	\$ 610.50	Jun/13/2018	Jun/13/2018	CHK
00330680	000003549	GOODHEART-WILCOX PUBLISHER	\$ 4,358.25	Jun/13/2018	Jun/13/2018	CHK
00330681	0000016959	SUPERIOR CONEY GRILL	\$ 2,488.85	Jun/14/2018	Jun/14/2018	CHK
00330682	0000007249	HEALTH EDUCATION STRATEGIES	\$ 3,640.00	Jun/14/2018	Jun/14/2018	CHK
00330683	0000023567	GARRISON, ASHLEIGH	\$ 3,824.60	Jun/15/2018	Jun/15/2018	CHK
00330684	0000023919	MICHIGAN MARKETING EDUCATORS ASSOC	\$ 530.00	Jun/15/2018	Jun/15/2018	CHK
00330685	0000022644	KELLEY M. JOHNSON	\$ 6,240.00	Jun/15/2018	Jun/15/2018	CHK
00330686	0000033550	E3 DIAGNOSTICS, INC. DBA E3 GORDON STOWE	\$ 3,810.00	Jun/15/2018	Jun/15/2018	CHK
00330687	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 534,898.61	Jun/15/2018	Jun/15/2018	CHK
00330688	0000021706	US METRO GROUP, INC.	\$ 1,410,470.83	Jun/15/2018	Jun/15/2018	CHK



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00330689	000003668	HENRY FORD COMMUNITY COLLEGE	\$ 62,275.80	Jun/15/2018	Jun/15/2018	CHK
00330690	000001268	OFFICE DEPOT	\$ 35,945.46	Jun/15/2018	Jun/15/2018	CHK
00330691	000001268	OFFICE DEPOT	\$ 0.00	Jun/15/2018	Jun/15/2018	CHK
00330692	000001268	OFFICE DEPOT	\$ 0.00	Jun/15/2018	Jun/15/2018	CHK
00330693	0000023374	ABC AUTO FINANCE	\$ 100.00	Jun/22/2018	Jun/15/2018	CHK
00330694	000002421	ABC STUDENT TRANSPORTATION	\$ 74,581.72	Jun/22/2018	Jun/15/2018	CHK
00330695	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330696	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330697	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330698	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330699	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330700	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330701	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330702	000002421	ABC STUDENT TRANSPORTATION	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330703	0000023363	ALLIED INTERSTATE LLC	\$ 225.82	Jun/22/2018	Jun/15/2018	CHK
00330704	0000023565	ALPHA PLUS EDUCATION SOLUTIONS	\$ 11,200.00	Jun/22/2018	Jun/15/2018	CHK
00330705	0000022301	AMERICAN ACCEPTANCE CO., LLC	\$ 171.55	Jun/22/2018	Jun/15/2018	CHK
00330706	0000022477	AMERICREDIT FINANCIAL SERVICES, INC	\$ 201.03	Jun/22/2018	Jun/15/2018	CHK
00330707	000002610	ANN ARBOR HANDS ON MUSEUM	\$ 335.00	Jun/22/2018	Jun/15/2018	CHK
00330708	0000022693	ARIEL SQUARE CONDOMINIUMS	\$ 74.16	Jun/22/2018	Jun/15/2018	CHK
00330709	000002646	ARROW OFFICE SUPPLY CO.	\$ 2,455.31	Jun/22/2018	Jun/15/2018	CHK
00330710	0000012883	ASSET ACCEPTANCE LLC	\$ 360.80	Jun/22/2018	Jun/15/2018	CHK
00330711	0000012883	ASSET ACCEPTANCE LLC	\$ 180.75	Jun/22/2018	Jun/15/2018	CHK
00330712	000005680	A I & I MOBILITY NATIONAL BUSINESS SERVICES	\$ 38,076.47	Jun/22/2018	Jun/15/2018	CHK
00330713	000001431	ATC GROUP SERVICES, LLC	\$ 21,866.30	Jun/22/2018	Jun/15/2018	CHK
00330714	0000021277	ATC HEALTHCARE SERVICES	\$ 7,302.25	Jun/22/2018	Jun/15/2018	CHK
00330715	0000018986	AUTOMATED COLLECTION SERVICES	\$ 221.38	Jun/22/2018	Jun/15/2018	CHK
00330716	0000023389	BANK OF AMERICA N.A.	\$ 167.85	Jun/22/2018	Jun/15/2018	CHK
00330717	0000023754	BEHMER, KEVIN S., DBA A2 RACE MGMT	\$ 3,201.50	Jun/22/2018	Jun/15/2018	CHK
00330718	0000023372	BUCK INSTITUTE FOR EDUCATION	\$ 23,500.02	Jun/22/2018	Jun/15/2018	CHK
00330719	0000023146	C/O GOODMAN FROST, PLLC	\$ 350.70	Jun/22/2018	Jun/15/2018	CHK
00330720	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 231.50	Jun/22/2018	Jun/15/2018	CHK
00330721	0000023852	CANTON I LIMITED PARTNERSIP	\$ 558.73	Jun/22/2018	Jun/15/2018	CHK
00330722	000002881	CAREERSTAFF UNLIMITED, LLC	\$ 140,051.02	Jun/22/2018	Jun/15/2018	CHK
00330723	0000023241	CAREY, BETTINA A.	\$ 1,935.00	Jun/22/2018	Jun/15/2018	CHK
00330724	0000023655	CARLSON JACKSON	\$ 187.36	Jun/22/2018	Jun/15/2018	CHK
00330725	0000023390	CAVALRY SPV I, LLC	\$ 424.79	Jun/22/2018	Jun/15/2018	CHK
00330726	0000022544	CAVALRY SPV I, LLC	\$ 280.33	Jun/22/2018	Jun/15/2018	CHK
00330727	0000023807	CENTURY BOWL INC	\$ 280.00	Jun/22/2018	Jun/15/2018	CHK
00330728	000002920	CHECKER CAB COMPANY	\$ 68,021.60	Jun/22/2018	Jun/15/2018	CHK
00330729	0000023006	CHITTER CHATTER P.C.	\$ 91,996.89	Jun/22/2018	Jun/15/2018	CHK
00330730	0000023117	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	\$ 225.33	Jun/22/2018	Jun/15/2018	CHK
00330731	0000010858	CITY CAB COMPANY, INC.	\$ 39,780.00	Jun/22/2018	Jun/15/2018	CHK
00330732	0000007563	CLARK, VONETTA	\$ 966.92	Jun/22/2018	Jun/15/2018	CHK
00330733	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 68.00	Jun/22/2018	Jun/15/2018	CHK
00330734	0000022484	COMMUNITY ALLIANCE CREDIT UNION	\$ 267.48	Jun/22/2018	Jun/15/2018	CHK
00330735	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 7,166.25	Jun/22/2018	Jun/15/2018	CHK
00330736	0000023455	CREDIT ONE, LLC	\$ 208.64	Jun/22/2018	Jun/15/2018	CHK
00330737	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 57,830.25	Jun/22/2018	Jun/15/2018	CHK
00330738	0000003193	DEAF COMMUNITY ADVOCACY NETWORK	\$ 50,556.74	Jun/22/2018	Jun/15/2018	CHK
00330739	0000001087	DELL MARKETING L.P.	\$ 123,876.46	Jun/22/2018	Jun/15/2018	CHK



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00330740	0000018416	DETROIT ZOOLOGICAL SOCIETY	\$ 718.20	Jun/22/2018	Jun/15/2018	CHK
00330741	0000003254	DHT TRANSPORTATION, INC.	\$ 285,399.08	Jun/22/2018	Jun/15/2018	CHK
00330742	0000003263	DIRECT INTERNET, INC.	\$ 2,690.15	Jun/22/2018	Jun/15/2018	CHK
00330743	0000023836	ELEN, CHRISTOPHER MICHAEL, DBA VIRTUAL	\$ 374.00	Jun/22/2018	Jun/15/2018	CHK
00330744	0000023656	EDGEWOOD CAPITAL PARTNERS	\$ 167.04	Jun/22/2018	Jun/15/2018	CHK
00330745	0000003338	EDIBLES REX INC.	\$ 2,031.65	Jun/22/2018	Jun/15/2018	CHK
00330746	0000023812	EDWARD W. SPARKOW HOSPITAL ASSOCIATION A	\$ 532.87	Jun/22/2018	Jun/15/2018	CHK
00330747	0000022670	EIDEX LLC	\$ 132.51	Jun/22/2018	Jun/15/2018	CHK
00330748	0000022908	ELITE MEDICAL STAFFING	\$ 21,115.89	Jun/22/2018	Jun/15/2018	CHK
00330749	0000003407	ENTERPRISE UNIFORMS	\$ 433.75	Jun/22/2018	Jun/15/2018	CHK
00330750	0000017964	EXOTIC ZOO	\$ 3,630.00	Jun/22/2018	Jun/15/2018	CHK
00330751	0000016556	F.H. CANN & ASSOCIATES	\$ 469.13	Jun/22/2018	Jun/15/2018	CHK
00330752	0000020419	FIRST FINANCIAL INVESTMENT FUND II, LLC	\$ 224.38	Jun/22/2018	Jun/15/2018	CHK
00330753	0000023519	FLAGSTAR BANK NA	\$ 234.57	Jun/22/2018	Jun/15/2018	CHK
00330754	0000003493	FREY SCIENTIFIC COMPANY	\$ 1,188.05	Jun/22/2018	Jun/15/2018	CHK
00330755	0000020433	FRIENDLY FINANCE CORPORATION	\$ 43.10	Jun/22/2018	Jun/15/2018	CHK
00330756	0000022995	GC SERVICES, LP	\$ 444.33	Jun/22/2018	Jun/15/2018	CHK
00330757	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 150.00	Jun/22/2018	Jun/15/2018	CHK
00330758	0000005398	GOMPERS ELEMENTARY SCHOOL	\$ 255.00	Jun/22/2018	Jun/15/2018	CHK
00330759	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 2,400.00	Jun/22/2018	Jun/15/2018	CHK
00330760	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 549.94	Jun/22/2018	Jun/15/2018	CHK
00330761	0000019776	HARDY, KEREM	\$ 627.00	Jun/22/2018	Jun/15/2018	CHK
00330762	0000023855	HARRINGTON FINANCIAL SOLUTIONS, LLC	\$ 247.99	Jun/22/2018	Jun/15/2018	CHK
00330763	0000023495	HARRIS, ELEANOR A.	\$ 17,280.00	Jun/22/2018	Jun/15/2018	CHK
00330764	0000021409	HUDSON, DORA	\$ 178.74	Jun/22/2018	Jun/15/2018	CHK
00330765	0000019128	HUKON-CLINION METROPOLITAN AUTHORITY	\$ 180.00	Jun/22/2018	Jun/15/2018	CHK
00330766	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 2,622.14	Jun/22/2018	Jun/15/2018	CHK
00330767	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 6.00	Jun/22/2018	Jun/15/2018	CHK
00330768	0000021595	INSIGHT PUBLIC SECTOR, INC	\$ 55,649.34	Jun/22/2018	Jun/15/2018	CHK
00330769	0000006467	IRON MOUNTAIN, INC.	\$ 116.96	Jun/22/2018	Jun/15/2018	CHK
00330770	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 1,236.60	Jun/22/2018	Jun/15/2018	CHK
00330771	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 1,130.17	Jun/22/2018	Jun/15/2018	CHK
00330772	0000001539	JONES SCHOOL SUPPLY COMPANY, INC.	\$ 106.40	Jun/22/2018	Jun/15/2018	CHK
00330773	0000022791	JONES, TRACY	\$ 221.25	Jun/22/2018	Jun/15/2018	CHK
00330774	0000001540	KELLY SERVICES, INC	\$ 3,069.60	Jun/22/2018	Jun/15/2018	CHK
00330775	0000023747	KEY WEST ASSOCIATES LLC	\$ 97.49	Jun/22/2018	Jun/15/2018	CHK
00330776	0000023854	LAFCU	\$ 178.21	Jun/22/2018	Jun/15/2018	CHK
00330777	0000020083	LAKE TRUST CREDIT UNION	\$ 576.75	Jun/22/2018	Jun/15/2018	CHK
00330778	0000003968	LAKESHORE LEARNING MATERIALS	\$ 7,340.47	Jun/22/2018	Jun/15/2018	CHK
00330779	0000001220	LEARNING CONSULTANTS, INC.	\$ 8,225.40	Jun/22/2018	Jun/15/2018	CHK
00330780	0000022216	LEWIS, KEISA	\$ 988.00	Jun/22/2018	Jun/15/2018	CHK
00330781	0000023866	LINNEA BEAL	\$ 225.00	Jun/22/2018	Jun/15/2018	CHK
00330782	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 800.00	Jun/22/2018	Jun/15/2018	CHK
00330783	0000020521	LOGICAL CHOICE, LLC	\$ 10,877.13	Jun/22/2018	Jun/15/2018	CHK
00330784	0000021044	LOGISOFT COMPUTER PRODUCTS LLC	\$ 2,809.00	Jun/22/2018	Jun/15/2018	CHK
00330785	0000023459	LONE PINE ACQUISITIONS, LLC	\$ 444.09	Jun/22/2018	Jun/15/2018	CHK
00330786	0000004048	LRP PUBLICATIONS INC. I/A DARKINELL CORP	\$ 7,330.00	Jun/22/2018	Jun/15/2018	CHK
00330787	0000022998	LVNV FUNDING LLC	\$ 271.88	Jun/22/2018	Jun/15/2018	CHK
00330788	0000004230	METRO PARENT PUBLISHING GROUP	\$ 2,758.00	Jun/22/2018	Jun/15/2018	CHK
00330790	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Jun/22/2018	Jun/15/2018	CHK
00330792	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 129.41	Jun/22/2018	Jun/15/2018	CHK



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00330793	0000021827	N2Y	\$ 980.00	Jun/22/2018	Jun/15/2018	CHK
00330794	000004337	NATIONAL ASSOCIATION OF SECONDARY	\$ 385.00	Jun/22/2018	Jun/15/2018	CHK
00330795	0000020421	NATIONAL COLLEGIATE STUDENT LOAN	\$ 523.60	Jun/22/2018	Jun/15/2018	CHK
00330796	0000022294	TRUST NATIONAL ENTERPRISE SYSTEM	\$ 307.95	Jun/22/2018	Jun/15/2018	CHK
00330797	0000020864	NEAL'S XQUISITE CATERING	\$ 1,785.00	Jun/22/2018	Jun/15/2018	CHK
00330798	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Jun/22/2018	Jun/15/2018	CHK
00330799	0000001268	OFFICE DEPOT	\$ 186.96	Jun/22/2018	Jun/15/2018	CHK
00330800	000004454	PARK ATHLETIC SUPPLY COMPANY	\$ 300.00	Jun/22/2018	Jun/15/2018	CHK
00330801	0000022940	PENNSYLVANIA HIGHER EDUCATION	\$ 145.10	Jun/22/2018	Jun/15/2018	CHK
00330802	0000022863	ASSISTANCE PIONEER FINANCE LLC	\$ 514.07	Jun/22/2018	Jun/15/2018	CHK
00330803	000004532	POSITIVE PROMOTIONS, INC.	\$ 229.81	Jun/22/2018	Jun/15/2018	CHK
00330804	0000020390	PREMIER GROUP ASSOCIATES, LC	\$ 19,367.00	Jun/22/2018	Jun/15/2018	CHK
00330805	0000021456	PRETTY BROWN GIRL, LLC	\$ 9,434.50	Jun/22/2018	Jun/15/2018	CHK
00330806	0000017136	PROGRESSIVE DISTRIBUTION CENTERS,	\$ 54,764.55	Jun/22/2018	Jun/15/2018	CHK
00330807	0000023362	INC. PRUDENTIAL SECURITY, INC.	\$ 23,054.34	Jun/22/2018	Jun/15/2018	CHK
00330808	0000005796	QWEST COMMUNICATIONS INTERNATIONAL	\$ 176.22	Jun/22/2018	Jun/15/2018	CHK
00330809	0000018860	INC. RAZOR CAPITAL, LLC	\$ 8.90	Jun/22/2018	Jun/15/2018	CHK
00330810	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DTE	\$ 103.22	Jun/22/2018	Jun/15/2018	CHK
00330811	0000015296	ENERG RED RIVER OAKS WATER PARK	\$ 191.52	Jun/22/2018	Jun/15/2018	CHK
00330812	000004636	RENAISSANCE LEARNING, INC.	\$ 7,571.30	Jun/22/2018	Jun/15/2018	CHK
00330813	0000009688	RICHARDSON, ARLENE M.	\$ 160.87	Jun/22/2018	Jun/15/2018	CHK
00330814	0000022433	ROBINSON, PRISCILLA	\$ 2,572.00	Jun/22/2018	Jun/15/2018	CHK
00330815	0000013379	SCHOLASTIC, INC.	\$ 33.52	Jun/22/2018	Jun/15/2018	CHK
00330816	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 441.79	Jun/22/2018	Jun/15/2018	CHK
00330817	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 391.70	Jun/22/2018	Jun/15/2018	CHK
00330818	0000004725	SCHOOL SPECIALTY, INC.	\$ 81,496.09	Jun/22/2018	Jun/15/2018	CHK
00330819	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330820	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330821	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330822	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330823	0000019674	SNYDER, MARY	\$ 1,050.00	Jun/22/2018	Jun/15/2018	CHK
00330824	0000023581	SOLOMON FRIEDMAN ADVERTISING, LLC	\$ 6,200.00	Jun/22/2018	Jun/15/2018	CHK
00330825	0000023225	SPRING LOADED	\$ 170.00	Jun/22/2018	Jun/15/2018	CHK
00330826	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 673.57	Jun/22/2018	Jun/15/2018	CHK
00330827	0000004839	STAPLES CONTRACT & COMMERCIAL LLC	\$ 272.09	Jun/22/2018	Jun/15/2018	CHK
00330828	0000023054	STATE OF MICHIGAN UNEMPLOYMENT	\$ 386.07	Jun/22/2018	Jun/15/2018	CHK
00330829	0000022111	AGENCY STEM GENIUS	\$ 35,000.00	Jun/22/2018	Jun/15/2018	CHK
00330830	0000022716	STONE CREEK FINANCIAL, INC	\$ 195.95	Jun/22/2018	Jun/15/2018	CHK
00330831	0000016959	SUPERIOR CONEY GRILL	\$ 1,741.95	Jun/22/2018	Jun/15/2018	CHK
00330832	0000010155	TEACHERS' CURRICULUM INSTITUTE (TCI)	\$ 289.00	Jun/22/2018	Jun/15/2018	CHK
00330833	0000008115	THE HENRY FORD	\$ 546.56	Jun/22/2018	Jun/15/2018	CHK
00330834	0000023748	THE HOME STORE, LLC	\$ 541.60	Jun/22/2018	Jun/15/2018	CHK
00330835	0000017330	THERAPY STAFF, LLC	\$ 3,890.25	Jun/22/2018	Jun/15/2018	CHK
00330836	0000001375	THOMSON WEST	\$ 2,603.00	Jun/22/2018	Jun/15/2018	CHK
00330837	0000021047	TIERNEY BROTHERS, INC	\$ 2,804.00	Jun/22/2018	Jun/15/2018	CHK
00330838	0000001357	TOSHIBA AMERICA BUSINESS SOLUTIONS,	\$ 7,891.87	Jun/22/2018	Jun/15/2018	CHK
00330839	0000013627	INC. TOTAL ARMORED CAR SERVICE, INC.	\$ 4,438.21	Jun/22/2018	Jun/15/2018	CHK
00330840	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 8,100.00	Jun/22/2018	Jun/15/2018	CHK
00330841	0000006088	TRINITY, INC.	\$ 888,965.66	Jun/22/2018	Jun/15/2018	CHK
00330842	0000023819	TWEN MEDIA NETWORKS LLC, MEIRO	\$ 2,800.00	Jun/22/2018	Jun/15/2018	CHK
00330843	0000020626	NETWORKS TURBO AUTO WASH, INC.	\$ 171.00	Jun/22/2018	Jun/15/2018	CHK



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00330844	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 181.28	Jun/22/2018	Jun/15/2018	CHK
00330845	0000023813	UOFM CREDIT UNION	\$ 346.54	Jun/22/2018	Jun/15/2018	CHK
00330847	0000022996	US DEPARTMENT OF EDUCATION	\$ 1,326.97	Jun/22/2018	Jun/15/2018	CHK
00330848	0000023494	USA FUNDS	\$ 211.30	Jun/22/2018	Jun/15/2018	CHK
00330849	0000015283	VARITRONICS LLC	\$ 295.90	Jun/22/2018	Jun/15/2018	CHK
00330850	0000020310	VELMASTINE TOLIVAR-STRIBLING	\$ 1,137.50	Jun/22/2018	Jun/15/2018	CHK
00330851	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 197.13	Jun/22/2018	Jun/15/2018	CHK
00330852	0000013938	WILTEC TECHNOLOGIES, INC.	\$ 1,799.00	Jun/22/2018	Jun/15/2018	CHK
00330853	0000007077	WOODBURN PRESS, LTD.	\$ 758.86	Jun/22/2018	Jun/15/2018	CHK
00330854	0000005307	WRIGHT TOOL COMPANY	\$ 1,188.00	Jun/22/2018	Jun/15/2018	CHK
00330855	0000023366	XENITH, LLC	\$ 17,985.00	Jun/22/2018	Jun/15/2018	CHK
00330856	0000012311	XO COMMUNICATIONS, INC.	\$ 96,307.67	Jun/22/2018	Jun/15/2018	CHK
00330857	0000023626	YORK PROPERTIES / OCHARDUS OF NEWBURGH	\$ 20.22	Jun/22/2018	Jun/15/2018	CHK
00330858	0000014874	YOUNG EDUCATORS SOCIETY OF MICHIGAN	\$ 400.00	Jun/22/2018	Jun/15/2018	CHK
00330859	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Jun/22/2018	Jun/15/2018	CHK
00330860	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Jun/22/2018	Jun/15/2018	CHK
00330861	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 227.72	Jun/22/2018	Jun/15/2018	CHK
00330862	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Jun/22/2018	Jun/15/2018	CHK
00330863	0000015658	CAPITAL ONE BANK	\$ 444.55	Jun/22/2018	Jun/15/2018	CHK
00330864	0000000170	CREDIT ACCEPTANCE CORP.	\$ 198.27	Jun/22/2018	Jun/15/2018	CHK
00330865	0000000170	CREDIT ACCEPTANCE CORP.	\$ 27.84	Jun/22/2018	Jun/15/2018	CHK
00330866	0000000170	CREDIT ACCEPTANCE CORP.	\$ 181.08	Jun/22/2018	Jun/15/2018	CHK
00330867	0000000170	CREDIT ACCEPTANCE CORP.	\$ 62.60	Jun/22/2018	Jun/15/2018	CHK
00330868	0000000170	CREDIT ACCEPTANCE CORP.	\$ 241.76	Jun/22/2018	Jun/15/2018	CHK
00330869	0000000170	CREDIT ACCEPTANCE CORP.	\$ 188.52	Jun/22/2018	Jun/15/2018	CHK
00330870	0000000170	CREDIT ACCEPTANCE CORP.	\$ 3.06	Jun/22/2018	Jun/15/2018	CHK
00330871	0000000170	CREDIT ACCEPTANCE CORP.	\$ 295.25	Jun/22/2018	Jun/15/2018	CHK
00330872	0000000170	CREDIT ACCEPTANCE CORP.	\$ 61.58	Jun/22/2018	Jun/15/2018	CHK
00330873	0000000170	CREDIT ACCEPTANCE CORP.	\$ 193.46	Jun/22/2018	Jun/15/2018	CHK
00330874	0000000170	CREDIT ACCEPTANCE CORP.	\$ 160.13	Jun/22/2018	Jun/15/2018	CHK
00330875	0000000170	CREDIT ACCEPTANCE CORP.	\$ 191.80	Jun/22/2018	Jun/15/2018	CHK
00330876	0000015421	CREDIT ACCEPTANCE CORP.	\$ 195.66	Jun/22/2018	Jun/15/2018	CHK
00330877	0000015421	CREDIT ACCEPTANCE CORP.	\$ 368.03	Jun/22/2018	Jun/15/2018	CHK
00330878	0000015421	CREDIT ACCEPTANCE CORP.	\$ 36.40	Jun/22/2018	Jun/15/2018	CHK
00330879	0000015421	CREDIT ACCEPTANCE CORP.	\$ 83.77	Jun/22/2018	Jun/15/2018	CHK
00330880	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 8,069.06	Jun/22/2018	Jun/15/2018	CHK
00330881	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330882	0000000212	DISCOVER BANK	\$ 57.32	Jun/22/2018	Jun/15/2018	CHK
00330883	0000006385	ECMC	\$ 302.40	Jun/22/2018	Jun/15/2018	CHK
00330884	0000000265	F.L.S.D.U.	\$ 235.78	Jun/22/2018	Jun/15/2018	CHK
00330885	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 151.00	Jun/22/2018	Jun/15/2018	CHK
00330886	0000000291	FORD MOTOR CREDIT CO.	\$ 285.58	Jun/22/2018	Jun/15/2018	CHK
00330887	0000017100	GARNER PROPERTIES & MANAGEMENT	\$ 209.29	Jun/22/2018	Jun/15/2018	CHK
00330888	0000000304	GENERAL REVENUE CORP.	\$ 165.58	Jun/22/2018	Jun/15/2018	CHK
00330889	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 250.00	Jun/22/2018	Jun/15/2018	CHK
00330890	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 13,168.37	Jun/22/2018	Jun/15/2018	CHK
00330891	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330892	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330893	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 304.09	Jun/22/2018	Jun/15/2018	CHK
00330894	0000012802	LVNV FUNDING LLC	\$ 385.77	Jun/22/2018	Jun/15/2018	CHK
00330895	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jun/22/2018	Jun/15/2018	CHK



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00330896	000000431	MICHIGAN FIRST CREDIT UNION	\$ 46.73	Jun/22/2018	Jun/15/2018	CHK
00330897	000000431	MICHIGAN FIRST CREDIT UNION	\$ 481.38	Jun/22/2018	Jun/15/2018	CHK
00330898	000000431	MICHIGAN FIRST CREDIT UNION	\$ 206.58	Jun/22/2018	Jun/15/2018	CHK
00330899	000000431	MICHIGAN FIRST CREDIT UNION	\$ 460.75	Jun/22/2018	Jun/15/2018	CHK
00330900	000000432	MICHIGAN GUARANTY AGENCY	\$ 9,524.83	Jun/22/2018	Jun/15/2018	CHK
00330901	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330902	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330903	000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330904	000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Jun/22/2018	Jun/15/2018	CHK
00330905	000000437	MICHIGAN STATE DISBURS UNIT	\$ 708.28	Jun/22/2018	Jun/15/2018	CHK
00330906	000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,002.22	Jun/22/2018	Jun/15/2018	CHK
00330907	000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Jun/22/2018	Jun/15/2018	CHK
00330908	000000437	MICHIGAN STATE DISBURS UNIT	\$ 321.36	Jun/22/2018	Jun/15/2018	CHK
00330909	000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,588.97	Jun/22/2018	Jun/15/2018	CHK
00330910	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330911	000000437	MICHIGAN STATE DISBURS UNIT	\$ 250.70	Jun/22/2018	Jun/15/2018	CHK
00330912	000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,285.06	Jun/22/2018	Jun/15/2018	CHK
00330913	000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,174.98	Jun/22/2018	Jun/15/2018	CHK
00330914	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330915	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330916	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330917	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330918	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330919	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330920	000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330921	000002009	MIDLAND FUNDING LLC	\$ 164.74	Jun/22/2018	Jun/15/2018	CHK
00330922	000002009	MIDLAND FUNDING LLC	\$ 142.74	Jun/22/2018	Jun/15/2018	CHK
00330923	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 428.69	Jun/22/2018	Jun/15/2018	CHK
00330924	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 368.97	Jun/22/2018	Jun/15/2018	CHK
00330925	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 214.97	Jun/22/2018	Jun/15/2018	CHK
00330926	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 352.42	Jun/22/2018	Jun/15/2018	CHK
00330927	0000010677	MRC RECEIVABLES CORP.	\$ 168.70	Jun/22/2018	Jun/15/2018	CHK
00330928	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 60.97	Jun/22/2018	Jun/15/2018	CHK
00330929	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 86.73	Jun/22/2018	Jun/15/2018	CHK
00330930	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	Jun/22/2018	Jun/15/2018	CHK
00330931	0000000213	PERFORMANT RECOVERY, INC.	\$ 806.68	Jun/22/2018	Jun/15/2018	CHK
00330932	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 196.51	Jun/22/2018	Jun/15/2018	CHK
00330933	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 201.02	Jun/22/2018	Jun/15/2018	CHK
00330934	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 404.07	Jun/22/2018	Jun/15/2018	CHK
00330935	0000000607	STATE OF MICHIGAN-TAXES	\$ 2,067.94	Jun/22/2018	Jun/15/2018	CHK
00330936	0000000624	TAMMY TERRY, TRUSTEE	\$ 14,079.50	Jun/22/2018	Jun/15/2018	CHK
00330937	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330938	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/22/2018	Jun/15/2018	CHK
00330939	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Jun/22/2018	Jun/15/2018	CHK
00330940	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 88.04	Jun/22/2018	Jun/15/2018	CHK
00330941	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 109.17	Jun/22/2018	Jun/15/2018	CHK
00330942	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 86.28	Jun/22/2018	Jun/15/2018	CHK
00330943	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.31	Jun/22/2018	Jun/15/2018	CHK
00330944	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 346.67	Jun/22/2018	Jun/15/2018	CHK
00330945	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 367.08	Jun/22/2018	Jun/15/2018	CHK
00330946	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.10	Jun/22/2018	Jun/15/2018	CHK



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00330947	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.25	Jun/22/2018	Jun/15/2018	CHK
00330948	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 47.52	Jun/22/2018	Jun/15/2018	CHK
00330949	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 435.82	Jun/22/2018	Jun/15/2018	CHK
00330950	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 155.18	Jun/22/2018	Jun/15/2018	CHK
00330951	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 326.22	Jun/22/2018	Jun/15/2018	CHK
00330952	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 96.72	Jun/22/2018	Jun/15/2018	CHK
00330953	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 181.68	Jun/22/2018	Jun/15/2018	CHK
00330954	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 134.95	Jun/22/2018	Jun/15/2018	CHK
00330955	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 184.27	Jun/22/2018	Jun/15/2018	CHK
00330956	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 143.09	Jun/22/2018	Jun/15/2018	CHK
00330957	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 247.50	Jun/22/2018	Jun/15/2018	CHK
00330958	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 212.89	Jun/22/2018	Jun/15/2018	CHK
00330959	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.16	Jun/22/2018	Jun/15/2018	CHK
00330960	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 137.00	Jun/22/2018	Jun/15/2018	CHK
00330961	000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.42	Jun/22/2018	Jun/15/2018	CHK
00330962	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 555.52	Jun/22/2018	Jun/15/2018	CHK
00330963	000000662	UNITY CREDIT UNION	\$ 149.28	Jun/22/2018	Jun/15/2018	CHK
00330964	0000023837	KEY, CHARLES S.	\$ 5,745.60	Jun/15/2018	Jun/15/2018	CHK
00330965	0000023762	KAI HRYN K. LINDERMAN PERSONAL REPRESENT	\$ 11,675.33	Jun/15/2018	Jun/15/2018	CHK
00330966	0000019343	THEATER GROUP II INC dba BEL AIR 10 THEA	\$ 360.00	Jun/18/2018	Jun/18/2018	CHK
00330967	0000023967	SMITH, PARNELL	\$ 700.00	Jun/18/2018	Jun/18/2018	CHK
00330968	0000023968	ROGERS, CURTIS	\$ 2,969.40	Jun/18/2018	Jun/18/2018	CHK
00330969	0000023260	THE CHILDREN'S AID SOCIETY	\$ 1,849.16	Jun/18/2018	Jun/18/2018	CHK
00330970	0000007705	MICROSOFT CORPORATION	\$ 6,816.06	Jun/18/2018	Jun/18/2018	CHK
00330971	0000024007	TAYLOR, GARRARD	\$ 2,969.40	Jun/18/2018	Jun/18/2018	CHK
00330972	0000023969	MCCANN, JR., KENNETH	\$ 2,969.40	Jun/18/2018	Jun/18/2018	CHK
00330973	0000002693	B&H FOTO & ELECTRONICS CORP.	\$ 218.00	Jun/18/2018	Jun/18/2018	CHK
00330975	0000016959	SUPERIOR CONEY GRILL	\$ 3,764.20	Jun/19/2018	Jun/19/2018	CHK
00330976	0000020280	TACT TRAINING SOLUTIONS, LLC	\$ 4,583.50	Jun/19/2018	Jun/19/2018	CHK
00330979	0000022606	NEWSELA, INC.	\$ 2,000.00	Jun/20/2018	Jun/20/2018	CHK
00330980	0000005239	WAYNE COUNTY REGIONAL EDUCATIONAL	\$ 70.00	Jun/20/2018	Jun/20/2018	CHK
00330981	0000015150	TOTAL PACKAGE LIFESTYLE, LLC	\$ 2,700.00	Jun/21/2018	Jun/21/2018	CHK
00330982	0000023737	FRESH NATION	\$ 3,000.00	Jun/21/2018	Jun/21/2018	CHK
00330984	0000022644	KELLEY M. JOHNSON	\$ 8,320.00	Jun/22/2018	Jun/22/2018	CHK
00330985	0000002421	ABC STUDENT TRANSPORTATION	\$ 1,228,653.79	Jun/22/2018	Jun/22/2018	CHK
00330986	0000019897	AEROTEK INC.	\$ 1,952.96	Jun/22/2018	Jun/22/2018	CHK
00330987	0000023565	ALPHA PLUS EDUCATION SOLUTIONS	\$ 720.00	Jun/22/2018	Jun/22/2018	CHK
00330988	0000002646	ARROW OFFICE SUPPLY CO.	\$ 519.24	Jun/22/2018	Jun/22/2018	CHK
00330989	0000010663	AVENTRIC TECHNOLOGIES, LLC	\$ 50.00	Jun/22/2018	Jun/22/2018	CHK
00330990	0000022234	B'JADE CUSTOM GRAPHICS & DESIGN	\$ 1,500.00	Jun/22/2018	Jun/22/2018	CHK
00330991	0000002705	BALFOUR CO. L.L.C.	\$ 2,240.00	Jun/22/2018	Jun/22/2018	CHK
00330992	0000023432	BEACON HILL STAFFING GROUP, LLC	\$ 38,905.43	Jun/22/2018	Jun/22/2018	CHK
00330993	0000023792	BUILDING OUTSTANDING SUCCESSFUL STUDENTS	\$ 4,980.00	Jun/22/2018	Jun/22/2018	CHK
00330994	0000019260	BUISON-SULLIVAN, MARIA	\$ 324.50	Jun/22/2018	Jun/22/2018	CHK
00330995	0000015924	BUNTON, JANET C.	\$ 1,137.50	Jun/22/2018	Jun/22/2018	CHK
00330996	0000002881	CAREERSTAFF UNLIMITED, LLC	\$ 18,690.00	Jun/22/2018	Jun/22/2018	CHK
00330997	0000001023	CAROLINA BIOLOGICAL SUPPLY CO.	\$ 26.00	Jun/22/2018	Jun/22/2018	CHK
00330998	0000002905	CENTRAL RESTAURANT PRODUCTS	\$ 5,988.00	Jun/22/2018	Jun/22/2018	CHK
00330999	0000023985	CEPD COUNCIL	\$ 250.00	Jun/22/2018	Jun/22/2018	CHK
00331000	0000016118	CHANDLER PARK FAMILY AQUATIC CENTER	\$ 197.40	Jun/22/2018	Jun/22/2018	CHK
00331001	0000001741	CLARK HILL, P.L.C.	\$ 4,869.45	Jun/22/2018	Jun/22/2018	CHK



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00331002	0000023827	COLLEGE FOR CREATIVE STUDIES	\$ 4,500.00	Jun/22/2018	Jun/22/2018	CHK
00331003	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 30,744.00	Jun/22/2018	Jun/22/2018	CHK
00331004	0000021835	COMPETITIVE EDUCATION SOLUTIONS LLC	\$ 32,339.68	Jun/22/2018	Jun/22/2018	CHK
00331005	0000015258	CROSS MATCH TECHNOLOGIES, INC.	\$ 5,103.00	Jun/22/2018	Jun/22/2018	CHK
00331007	0000021403	CW PROFESSIONAL SERVICES, LLC	\$ 221,331.00	Jun/22/2018	Jun/22/2018	CHK
00331008	0000005485	DAPCEP, INC.	\$ 29,250.00	Jun/22/2018	Jun/22/2018	CHK
00331009	0000001087	DELL MARKETING L.P.	\$ 88,603.27	Jun/22/2018	Jun/22/2018	CHK
00331010	0000019373	DETROIT PIRATE RADIO/DPR EDUCATIONAL	\$ 13,561.75	Jun/22/2018	Jun/22/2018	CHK
00331012	0000023755	DESIGN COMMUNITY DEVELOPMENT CLUB	\$ 10,000.00	Jun/22/2018	Jun/22/2018	CHK
00331013	0000003254	DHT TRANSPORTATION, INC.	\$ 3,845.96	Jun/22/2018	Jun/22/2018	CHK
00331014	0000023331	DIPERRI, KRISTIN	\$ 2,100.00	Jun/22/2018	Jun/22/2018	CHK
00331015	0000003263	DIRECT INTERNET, INC.	\$ 8,626.00	Jun/22/2018	Jun/22/2018	CHK
00331016	0000003338	EDIBLES REX INC.	\$ 2,195.78	Jun/22/2018	Jun/22/2018	CHK
00331017	0000021432	EDUCATIONAL EPIPHANY, LLC	\$ 4,000.00	Jun/22/2018	Jun/22/2018	CHK
00331018	0000022908	ELITE MEDICAL STAFFING	\$ 19,166.31	Jun/22/2018	Jun/22/2018	CHK
00331019	0000021886	ELSTON SMITH DBA THE CULINARY CLIQUE	\$ 684.40	Jun/22/2018	Jun/22/2018	CHK
00331020	0000021505	ENCORE TECHNOLOGY GROUP, LLC	\$ 33,078.57	Jun/22/2018	Jun/22/2018	CHK
00331021	0000016808	EVENTS OF EXCELLENCE CATERING	\$ 1,650.25	Jun/22/2018	Jun/22/2018	CHK
00331022	0000017964	EXOTIC ZOO	\$ 1,800.00	Jun/22/2018	Jun/22/2018	CHK
00331023	0000001120	FEDEx - FEDERAL EXPRESS REVENUE SERVICES	\$ 66.20	Jun/22/2018	Jun/22/2018	CHK
00331024	0000003469	FLAGHOUSE INC.	\$ 242.44	Jun/22/2018	Jun/22/2018	CHK
00331025	0000023074	FLOCABULARY, INC.	\$ 2,000.00	Jun/22/2018	Jun/22/2018	CHK
00331026	0000003493	FREY SCIENTIFIC COMPANY	\$ 5,297.10	Jun/22/2018	Jun/22/2018	CHK
00331027	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 500.00	Jun/22/2018	Jun/22/2018	CHK
00331028	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 1,000.00	Jun/22/2018	Jun/22/2018	CHK
00331029	0000016245	HATTERAS, INC.	\$ 1,800.00	Jun/22/2018	Jun/22/2018	CHK
00331030	0000003675	HEWITT'S MUSIC, INC.	\$ 1,979.20	Jun/22/2018	Jun/22/2018	CHK
00331031	0000003715	HUGHSON HUFFLIN HAKKOUKI PUBLISHING	\$ 1,070.80	Jun/22/2018	Jun/22/2018	CHK
00331032	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 29,390.82	Jun/22/2018	Jun/22/2018	CHK
00331033	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331034	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331035	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331036	0000021409	HUDSON, DORA	\$ 261.35	Jun/22/2018	Jun/22/2018	CHK
00331037	0000022405	IMPRESSIVE PRINTING & PROMOTIONS LLC	\$ 8,392.50	Jun/22/2018	Jun/22/2018	CHK
00331038	0000006467	IRON MOUNTAIN, INC.	\$ 26.83	Jun/22/2018	Jun/22/2018	CHK
00331039	0000011208	J & M SALES, INC.	\$ 803.28	Jun/22/2018	Jun/22/2018	CHK
00331040	0000003856	JACKSON'S FIVE STAR CATERING, INC.	\$ 1,803.47	Jun/22/2018	Jun/22/2018	CHK
00331042	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 5,920.63	Jun/22/2018	Jun/22/2018	CHK
00331043	0000001540	KELLY SERVICES, INC	\$ 9,009.63	Jun/22/2018	Jun/22/2018	CHK
00331044	0000023786	KNOX, EDWARD ROBERT	\$ 3,000.00	Jun/22/2018	Jun/22/2018	CHK
00331045	0000003968	LAKESHORE LEARNING MATERIALS	\$ 4,011.72	Jun/22/2018	Jun/22/2018	CHK
00331046	0000021705	LAKESHORE RICKMAN JV, LLC	\$ 11,898.34	Jun/22/2018	Jun/22/2018	CHK
00331047	0000023334	LEABU SALES & SERVICE, INC.	\$ 12,422.94	Jun/22/2018	Jun/22/2018	CHK
00331048	0000023090	LEGO BRAND RETAIL, INC.	\$ 200.00	Jun/22/2018	Jun/22/2018	CHK
00331049	0000012326	MACMILLAN HOLDINGS, LLC	\$ 7,200.00	Jun/22/2018	Jun/22/2018	CHK
00331050	0000023803	MAKERBOT INDUSTRIES LLC	\$ 4,412.00	Jun/22/2018	Jun/22/2018	CHK
00331051	0000002730	MALE RESPONSIBILITY INSTITUTE	\$ 3,051.00	Jun/22/2018	Jun/22/2018	CHK
00331052	0000004253	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 535.00	Jun/22/2018	Jun/22/2018	CHK
00331053	0000022591	MONSTER TECHNOLOGY, LLC	\$ 1,100.00	Jun/22/2018	Jun/22/2018	CHK
00331054	0000020306	MYTHICS, INC.	\$ 6,487.22	Jun/22/2018	Jun/22/2018	CHK
00331055	0000008730	NEW CENTER GOURMET	\$ 151.25	Jun/22/2018	Jun/22/2018	CHK



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00331056	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Jun/22/2018	Jun/22/2018	CHK
00331057	0000001268	OFFICE DEPOT	\$ 3,609.72	Jun/22/2018	Jun/22/2018	CHK
00331058	0000001487	OTC DIRECT, INC	\$ 1,371.98	Jun/22/2018	Jun/22/2018	CHK
00331059	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 12,500.00	Jun/22/2018	Jun/22/2018	CHK
00331060	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 6,172.91	Jun/22/2018	Jun/22/2018	CHK
00331061	0000017136	PROGRESSIVE DISTRIBUTION CENTERS, INC.	\$ 69,366.30	Jun/22/2018	Jun/22/2018	CHK
00331062	0000023025	R.A. DINKEL & ASSOCIATES, INC.	\$ 123.05	Jun/22/2018	Jun/22/2018	CHK
00331063	0000023654	RAMOS, ROSANNA	\$ 4,290.00	Jun/22/2018	Jun/22/2018	CHK
00331064	0000023445	RAY, DESTINEE NACOLE	\$ 3,916.00	Jun/22/2018	Jun/22/2018	CHK
00331065	0000023019	RCM TECHNOLOGIES USA INC DBA RCM HEALTH	\$ 18,568.05	Jun/22/2018	Jun/22/2018	CHK
00331066	0000023782	REEVES, YOLANDA M.	\$ 400.00	Jun/22/2018	Jun/22/2018	CHK
00331067	0000023863	SANDRA P. WILLIAMS	\$ 1,860.00	Jun/22/2018	Jun/22/2018	CHK
00331068	0000004716	SCHOLASTIC CATALOGS	\$ 5,062.00	Jun/22/2018	Jun/22/2018	CHK
00331069	0000012758	SCHOOL DATEBOOKS, INC.	\$ 979.37	Jun/22/2018	Jun/22/2018	CHK
00331070	0000004725	SCHOOL SPECIALTY, INC.	\$ 322,429.39	Jun/22/2018	Jun/22/2018	CHK
00331071	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331072	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331073	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331074	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331075	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331076	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331077	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331078	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331079	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/22/2018	Jun/22/2018	CHK
00331080	0000006673	SCREEN, SANDRA JEAN	\$ 2,550.00	Jun/22/2018	Jun/22/2018	CHK
00331081	0000022213	SHI INTERNATIONAL CORP	\$ 60,000.00	Jun/22/2018	Jun/22/2018	CHK
00331082	0000016619	SKILLSUSA MICHIGAN	\$ 16,013.00	Jun/22/2018	Jun/22/2018	CHK
00331083	0000016619	SKILLSUSA MICHIGAN	\$ 2,529.00	Jun/22/2018	Jun/22/2018	CHK
00331084	0000022973	SOLIANT HEALTH, INC.	\$ 4,614.40	Jun/22/2018	Jun/22/2018	CHK
00331085	0000023564	SUNBELT STAFFING, LLC	\$ 324.00	Jun/22/2018	Jun/22/2018	CHK
00331086	0000021333	THE EXCEL GROUP	\$ 4,754.00	Jun/22/2018	Jun/22/2018	CHK
00331087	0000017330	THERAPY STAFF, LLC	\$ 3,890.25	Jun/22/2018	Jun/22/2018	CHK
00331089	0000001357	TOYOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	\$ 3,278.00	Jun/22/2018	Jun/22/2018	CHK
00331090	0000005096	U.S. POSTAL SERVICE	\$ 1,000.00	Jun/22/2018	Jun/22/2018	CHK
00331091	0000005096	U.S. POSTAL SERVICE	\$ 686.98	Jun/22/2018	Jun/22/2018	CHK
00331092	0000005096	U.S. POSTAL SERVICE	\$ 20,000.00	Jun/22/2018	Jun/22/2018	CHK
00331093	0000020562	UNIVERSITY AUTO REPAIR	\$ 5,031.77	Jun/22/2018	Jun/22/2018	CHK
00331094	0000023361	VOLTE, LLC	\$ 25,000.00	Jun/22/2018	Jun/22/2018	CHK
00331095	0000012744	WAGNON, KAREN A. DBA TEACHING OUR YOUTH	\$ 3,800.00	Jun/22/2018	Jun/22/2018	CHK
00331096	0000005241	WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	\$ 8,856.29	Jun/22/2018	Jun/22/2018	CHK
00331097	0000023366	XENITH, LLC	\$ 6,355.00	Jun/22/2018	Jun/22/2018	CHK
00331098	0000000145	CLARENCE GAUDY	\$ 147.48	Jun/22/2018	Jun/22/2018	CHK
00331099	0000022543	FOODCORPS INC	\$ 20,100.00	Jun/25/2018	Jun/25/2018	CHK
00331100	0000001540	KELLY SERVICES, INC	\$ 12,806.30	Jun/25/2018	Jun/25/2018	CHK
00331101	0000005469	WAYNE STATE UNIVERSITY	\$ 13,900.00	Jun/25/2018	Jun/25/2018	CHK
00331102	0000021676	LINDA BRUTON LAW, PLLC	\$ 5,610.00	Jun/27/2018	Jun/27/2018	CHK
00331103	0000004269	MICHIGAN LEAGUE OF ACADEMIC GAMES	\$ 2,500.00	Jun/27/2018	Jun/27/2018	CHK
00331104	0000019866	BOGART, DON	\$ 2,405.00	Jun/27/2018	Jun/27/2018	CHK
00331105	0000021124	DANIELS, NICHELLE	\$ 2,186.25	Jun/27/2018	Jun/27/2018	CHK
00331106	0000019865	LEHNER, DAVID	\$ 1,750.00	Jun/27/2018	Jun/27/2018	CHK
00331107	0000021762	MARTINEZ, ERIN DANIELLE MORAN	\$ 1,512.50	Jun/27/2018	Jun/27/2018	CHK



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00331108	0000020739	MERRELL, CHARLES R.	\$ 3,500.00	Jun/27/2018	Jun/27/2018	CHK
00331109	0000021123	WITTLA, RALPH A.	\$ 160.00	Jun/27/2018	Jun/27/2018	CHK
00331110	0000023146	C/O GOODMAN FROST, PLLC	\$ 350.70	Jun/27/2018	Jun/27/2018	CHK
00331111	0000014500	TONAS GRAPHICS	\$ 1,285.00	Jun/27/2018	Jun/27/2018	CHK
00331112	0000004261	MICHIGAN COUNCIL FOR THE SOCIAL STUDIES	\$ 300.00	Jun/27/2018	Jun/27/2018	CHK
00331113	0000004513	PLUM HOLLOW LANES	\$ 225.00	Jun/27/2018	Jun/27/2018	CHK
00331114	0000002830	SECURITAS SECURITY SERVICES USA, INC.	\$ 954,984.31	Jun/27/2018	Jun/27/2018	CHK
00331115	0000001066	CRANBROOK EDUCATIONAL COMMUNITY	\$ 975.00	Jun/27/2018	Jun/27/2018	CHK
00331116	0000022574	STE. ANNE DE DETROIT	\$ 19,154.08	Jun/27/2018	Jun/27/2018	CHK
00331117	0000010834	CARTER, JACQUELYNE A.	\$ 18,000.00	Jun/27/2018	Jun/27/2018	CHK
00331118	0000020027	US FOODS, INC.	\$ 2,506,366.22	Jun/28/2018	Jun/28/2018	CHK
00331119	0000020911	DANIELS, TERRI	\$ 392.92	Jun/28/2018	Jun/28/2018	CHK
00331120	0000009204	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 14,432.64	Jun/28/2018	Jun/28/2018	CHK
00331121	0000023628	ARRONSON MANAGEMENT DBA SIGNS/TOMORROW	\$ 199.00	Jun/28/2018	Jun/28/2018	CHK
00331122	0000023374	ABC AUTO FINANCE	\$ 100.00	Jun/28/2018	Jun/28/2018	CHK
00331123	0000002429	ABSOPURE WATER COMPANY	\$ 488.56	Jun/28/2018	Jun/28/2018	CHK
00331124	0000016658	ADVANCED EDUCATION, INC.	\$ 1,300.00	Jun/28/2018	Jun/28/2018	CHK
00331125	0000023363	ALLIED INTERSTATE LLC	\$ 224.99	Jun/28/2018	Jun/28/2018	CHK
00331126	0000023941	ALSTER, ADAM	\$ 1,000.00	Jun/28/2018	Jun/28/2018	CHK
00331127	0000022301	AMERICAN ACCEPTANCE CO., LLC	\$ 205.63	Jun/28/2018	Jun/28/2018	CHK
00331128	0000012883	ASSET ACCEPTANCE LLC	\$ 8.78	Jun/28/2018	Jun/28/2018	CHK
00331129	0000012883	ASSET ACCEPTANCE LLC	\$ 387.47	Jun/28/2018	Jun/28/2018	CHK
00331130	0000016774	ATLAS TRAVEL	\$ 936.00	Jun/28/2018	Jun/28/2018	CHK
00331131	0000018986	AUTOMATED COLLECTION SERVICES	\$ 221.39	Jun/28/2018	Jun/28/2018	CHK
00331132	0000023389	BANK OF AMERICA N.A.	\$ 152.61	Jun/28/2018	Jun/28/2018	CHK
00331133	0000023548	BENNETT, TEMEKA M.	\$ 210.00	Jun/28/2018	Jun/28/2018	CHK
00331134	0000023551	BERRY, NICOLE	\$ 270.00	Jun/28/2018	Jun/28/2018	CHK
00331135	0000023634	BLOODSAW, TRENKIA	\$ 630.00	Jun/28/2018	Jun/28/2018	CHK
00331136	0000001801	BREITHAUPT CAREER & TECHNICAL CENTER	\$ 12,376.13	Jun/28/2018	Jun/28/2018	CHK
00331137	0000021539	BRONAUGH, TANISHA	\$ 123.10	Jun/28/2018	Jun/28/2018	CHK
00331138	0000009715	BROOKES PUBLISHING CO., INC.	\$ 298.02	Jun/28/2018	Jun/28/2018	CHK
00331139	0000023558	BROWN, REBECCA	\$ 200.00	Jun/28/2018	Jun/28/2018	CHK
00331140	0000001809	BROWN, WILLIAM JR.	\$ 101.59	Jun/28/2018	Jun/28/2018	CHK
00331141	0000011806	BRUCE, CHARLES A.	\$ 30.41	Jun/28/2018	Jun/28/2018	CHK
00331142	0000015568	BULOCK, DEBRA R.	\$ 295.00	Jun/28/2018	Jun/28/2018	CHK
00331143	0000023146	C/O GOODMAN FROST, PLLC	\$ 350.70	Jun/28/2018	Jun/28/2018	CHK
00331144	0000023457	CAMBRIDGE AUTO FINANCE LLC.,	\$ 231.50	Jun/28/2018	Jun/28/2018	CHK
00331145	0000023852	CANTON I LIMITED PARTNERSIP	\$ 489.97	Jun/28/2018	Jun/28/2018	CHK
00331146	0000023655	CARLSON JACKSON	\$ 228.06	Jun/28/2018	Jun/28/2018	CHK
00331147	0000014628	CAUDLE, AULGA P.	\$ 1,860.00	Jun/28/2018	Jun/28/2018	CHK
00331148	0000023390	CAVALRY SPV I, LLC	\$ 424.79	Jun/28/2018	Jun/28/2018	CHK
00331149	0000022544	CAVALRY SPV I, LLC	\$ 277.74	Jun/28/2018	Jun/28/2018	CHK
00331151	0000023117	CHRYSLEER FINANCIAL SERVICES AMERICAS LLC	\$ 203.46	Jun/28/2018	Jun/28/2018	CHK
00331152	0000021063	CINEMARK USA	\$ 305.70	Jun/28/2018	Jun/28/2018	CHK
00331153	0000009559	CITY YEAR DETROIT	\$ 17,567.54	Jun/28/2018	Jun/28/2018	CHK
00331154	0000023983	CITYSIDE OWNER LLC	\$ 304.80	Jun/28/2018	Jun/28/2018	CHK
00331155	0000019879	COLEMAN, VIKKI	\$ 295.00	Jun/28/2018	Jun/28/2018	CHK
00331156	0000002986	COMMUNITIES IN SCHOOLS OF DETROIT, INC.	\$ 5,460.00	Jun/28/2018	Jun/28/2018	CHK
00331157	0000023427	COOK, CARMEN	\$ 4,645.09	Jun/28/2018	Jun/28/2018	CHK
00331158	0000023559	CRABTREE, CHRISTINA	\$ 402.50	Jun/28/2018	Jun/28/2018	CHK
00331159	0000022717	CREDIT ACCEPTANCE CORP.	\$ 147.06	Jun/28/2018	Jun/28/2018	CHK



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00331160	0000023455	CREDIT ONE, LLC	\$ 208.66	Jun/28/2018	Jun/28/2018	CHK
00331161	0000009130	DATA DRIVEN SYSTEMS	\$ 1,600.00	Jun/28/2018	Jun/28/2018	CHK
00331162	0000023974	DAVIS, PATRICE	\$ 102.90	Jun/28/2018	Jun/28/2018	CHK
00331164	0000003254	DHT TRANSPORTATION, INC.	\$ 743.82	Jun/28/2018	Jun/28/2018	CHK
00331165	0000005379	DIXON ELEMENTARY SCHOOL	\$ 600.00	Jun/28/2018	Jun/28/2018	CHK
00331166	0000023656	EDGEWOOD CAPITAL PARTNERS	\$ 51.75	Jun/28/2018	Jun/28/2018	CHK
00331168	0000022515	EDWARDS, GREGORY	\$ 126.14	Jun/28/2018	Jun/28/2018	CHK
00331169	0000023010	ELAM, TYRONE	\$ 187.50	Jun/28/2018	Jun/28/2018	CHK
00331170	0000022958	ERVIN, TIA CLARICE	\$ 2,207.98	Jun/28/2018	Jun/28/2018	CHK
00331171	0000016556	F.H. CANN & ASSOCIATES	\$ 469.20	Jun/28/2018	Jun/28/2018	CHK
00331172	0000020419	FIRST FINANCIAL INVESTMENT FUND II, LLC	\$ 209.89	Jun/28/2018	Jun/28/2018	CHK
00331173	0000023519	FLAGSTAR BANK NA	\$ 234.57	Jun/28/2018	Jun/28/2018	CHK
00331174	0000021565	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 11,388.00	Jun/28/2018	Jun/28/2018	CHK
00331175	0000003493	FREY SCIENTIFIC COMPANY	\$ 55.13	Jun/28/2018	Jun/28/2018	CHK
00331176	0000020433	FRIENDLY FINANCE CORPORATION	\$ 6.22	Jun/28/2018	Jun/28/2018	CHK
00331177	0000019453	GARDNER, JENDAYI	\$ 167.35	Jun/28/2018	Jun/28/2018	CHK
00331178	0000022995	GC SERVICES, LP	\$ 444.38	Jun/28/2018	Jun/28/2018	CHK
00331179	0000008890	GLORY EDUCATIONAL RESOURCE, INC.	\$ 32,548.34	Jun/28/2018	Jun/28/2018	CHK
00331180	0000005396	GOLIGHTLY CAREER & TECHNICAL CENTER	\$ 6,543.33	Jun/28/2018	Jun/28/2018	CHK
00331181	0000021678	GORDON-KING, EILEENE D.	\$ 225.00	Jun/28/2018	Jun/28/2018	CHK
00331182	0000018322	GOT SCIENCE INTERACTIVE PROGRAMS	\$ 4,250.00	Jun/28/2018	Jun/28/2018	CHK
00331183	0000017132	GREAT LAKES HIGHER ED GUARANTY	\$ 549.98	Jun/28/2018	Jun/28/2018	CHK
00331184	0000003619	HAGOPIAN CLEANING SERVICE	\$ 1,559.00	Jun/28/2018	Jun/28/2018	CHK
00331185	0000023855	HARRINGTON FINANCIAL SOLUTIONS, LLC	\$ 257.49	Jun/28/2018	Jun/28/2018	CHK
00331186	0000016245	HATTERAS, INC.	\$ 1,089.43	Jun/28/2018	Jun/28/2018	CHK
00331187	0000023039	HAYES, KENNY LEE	\$ 220.00	Jun/28/2018	Jun/28/2018	CHK
00331188	0000012430	HAYNES, MAUFUS AND DAVIS, PLLC	\$ 14,094.26	Jun/28/2018	Jun/28/2018	CHK
00331189	0000023492	HP PRODUCTS A FERGUSON ENTERPRISE	\$ 820.98	Jun/28/2018	Jun/28/2018	CHK
00331190	0000023385	INDIANA STATE CENTRAL COLLECTION UNIT	\$ 6.00	Jun/28/2018	Jun/28/2018	CHK
00331191	0000022986	INNOVATIONS FOR LEARNING, INC.	\$ 1,000.00	Jun/28/2018	Jun/28/2018	CHK
00331192	0000023464	INTELLECTUAL SERVICES, INC.	\$ 28,881.83	Jun/28/2018	Jun/28/2018	CHK
00331193	0000020588	JEFFERSON CAPITAL SYSTEMS, LLC	\$ 876.37	Jun/28/2018	Jun/28/2018	CHK
00331194	0000011289	KAPLAN EARLY LEARNING COMPANY	\$ 101.56	Jun/28/2018	Jun/28/2018	CHK
00331195	0000023747	KEY WEST ASSOCIATES LLC	\$ 147.85	Jun/28/2018	Jun/28/2018	CHK
00331196	0000022729	L & L CONSULTING, LLC	\$ 9,800.00	Jun/28/2018	Jun/28/2018	CHK
00331197	0000023854	LAFUCU	\$ 215.91	Jun/28/2018	Jun/28/2018	CHK
00331198	0000020083	LAKE TRUST CREDIT UNION	\$ 576.75	Jun/28/2018	Jun/28/2018	CHK
00331199	0000003968	LAKESHORE LEARNING MATERIALS	\$ 4,329.30	Jun/28/2018	Jun/28/2018	CHK
00331200	0000021335	LITTLEJOHN, LAKEISHA M.	\$ 800.00	Jun/28/2018	Jun/28/2018	CHK
00331201	0000023459	LONE PINE ACQUISITIONS, LLC	\$ 356.51	Jun/28/2018	Jun/28/2018	CHK
00331202	0000022998	LVNV FUNDING LLC	\$ 272.24	Jun/28/2018	Jun/28/2018	CHK
00331203	0000002730	MALE RESPONSIBILITY INSTITUTE	\$ 1,500.00	Jun/28/2018	Jun/28/2018	CHK
00331204	0000023758	MANNINGHAM, TANISHA	\$ 248.16	Jun/28/2018	Jun/28/2018	CHK
00331205	0000023668	MCLEAN, JOANNE H.	\$ 3,600.00	Jun/28/2018	Jun/28/2018	CHK
00331206	0000023882	MENIUK, KENNETH A S., DBA SPEECH MATTERS	\$ 1,000.00	Jun/28/2018	Jun/28/2018	CHK
00331207	0000017983	MERIT NETWORK, INC.	\$ 2,750.00	Jun/28/2018	Jun/28/2018	CHK
00331208	0000022388	MICHIGAN CREATIVITY ASSOCIATION, INC	\$ 6,305.00	Jun/28/2018	Jun/28/2018	CHK
00331209	0000023547	MICHIGAN STATE DISBURSEMENT UNIT	\$ 63.22	Jun/28/2018	Jun/28/2018	CHK
00331211	0000022591	MONSTER TECHNOLOGY, LLC	\$ 6,758.55	Jun/28/2018	Jun/28/2018	CHK
00331212	0000021797	MOTOR CITY VEHICLE FINANCE LLC	\$ 129.46	Jun/28/2018	Jun/28/2018	CHK
00331213	0000022972	MULLIGAN, DANIEL J. DBA VILLAGE SOLUTION	\$ 11,179.35	Jun/28/2018	Jun/28/2018	CHK



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00331214	0000020306	MYTHICS, INC.	\$ 12,474.98	Jun/28/2018	Jun/28/2018	CHK
00331215	0000020421	NATIONAL COLLEGIATE STUDENT LOAN TRUST	\$ 523.67	Jun/28/2018	Jun/28/2018	CHK
00331216	0000022294	NATIONAL ENTERPRISE SYSTEM	\$ 297.81	Jun/28/2018	Jun/28/2018	CHK
00331217	0000023906	NAVY FEDERAL CREDIT UNION, A FEDERALLY C	\$ 433.43	Jun/28/2018	Jun/28/2018	CHK
00331218	0000017095	NORTHLAND ROLLER RINK	\$ 245.00	Jun/28/2018	Jun/28/2018	CHK
00331219	0000001268	OFFICE DEPOT	\$ 3,417.01	Jun/28/2018	Jun/28/2018	CHK
00331220	0000018810	OMANKANE: THE COLLECTIVE	\$ 3,125.71	Jun/28/2018	Jun/28/2018	CHK
00331221	0000014007	PEDAGOGICAL SOLUTIONS, LLC	\$ 8,150.00	Jun/28/2018	Jun/28/2018	CHK
00331222	0000022940	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE	\$ 145.11	Jun/28/2018	Jun/28/2018	CHK
00331223	0000004472	PEOPLE'S STORE FIXTURE	\$ 4,286.82	Jun/28/2018	Jun/28/2018	CHK
00331224	0000022863	PIONEER FINANCE LLC	\$ 490.57	Jun/28/2018	Jun/28/2018	CHK
00331225	0000018228	PLAYWORKS EDUCATION ENERGIZED	\$ 10,531.25	Jun/28/2018	Jun/28/2018	CHK
00331226	0000004532	POSITIVE PROMOTIONS, INC.	\$ 1,424.57	Jun/28/2018	Jun/28/2018	CHK
00331227	0000023025	R.A. DINKEL & ASSOCIATES, INC.	\$ 4,664.14	Jun/28/2018	Jun/28/2018	CHK
00331228	0000018860	RAZOR CAPITAL, LLC	\$ 90.58	Jun/28/2018	Jun/28/2018	CHK
00331229	0000022718	RAZOR CAPITAL, LLC ASSIGNEE OF DIE ENERG	\$ 177.95	Jun/28/2018	Jun/28/2018	CHK
00331230	0000001499	REALLY GOOD STUFF, INC.	\$ 6,840.00	Jun/28/2018	Jun/28/2018	CHK
00331231	0000023844	ROLAND MATTHEWS	\$ 580.00	Jun/28/2018	Jun/28/2018	CHK
00331232	0000021921	SANDERS, BEVERLY CAROL	\$ 4,176.00	Jun/28/2018	Jun/28/2018	CHK
00331233	0000004705	SCANTRON CORPORATION	\$ 7,144.75	Jun/28/2018	Jun/28/2018	CHK
00331234	0000004716	SCHOLASTIC CATALOGS	\$ 11,478.36	Jun/28/2018	Jun/28/2018	CHK
00331235	0000004719	SCHOOL HEALTH SUPPLY CORPORATION	\$ 1,619.72	Jun/28/2018	Jun/28/2018	CHK
00331236	0000009642	SCHOOL NURSE SUPPLY, INC.	\$ 3,723.16	Jun/28/2018	Jun/28/2018	CHK
00331237	0000004725	SCHOOL SPECIALTY, INC.	\$ 138,383.29	Jun/28/2018	Jun/28/2018	CHK
00331238	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331239	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331240	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331241	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331242	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331243	0000004725	SCHOOL SPECIALTY, INC.	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331244	0000023928	SMITH, DEANN DRA CHAVONY	\$ 800.00	Jun/28/2018	Jun/28/2018	CHK
00331245	0000023054	STATE OF MICHIGAN UNEMPLOYMENT AGENCY	\$ 386.11	Jun/28/2018	Jun/28/2018	CHK
00331246	0000022716	STONE CREEK FINANCIAL, INC	\$ 217.48	Jun/28/2018	Jun/28/2018	CHK
00331247	0000020280	TACT TRAINING SOLUTIONS, LLC	\$ 2,250.00	Jun/28/2018	Jun/28/2018	CHK
00331248	0000023101	TAYLOR, IRIS	\$ 428.66	Jun/28/2018	Jun/28/2018	CHK
00331249	0000004910	TEACH FOR AMERICA, INC.	\$ 3,500.00	Jun/28/2018	Jun/28/2018	CHK
00331250	0000021674	THE AKMANU HAMMER UNITED WORLD COLLEGE	\$ 1,269.00	Jun/28/2018	Jun/28/2018	CHK
00331251	0000023748	THE HOME STORE, LLC	\$ 541.63	Jun/28/2018	Jun/28/2018	CHK
00331252	0000001519	THE PROPHET CORP., DBA GOPHER SPORT	\$ 1,146.18	Jun/28/2018	Jun/28/2018	CHK
00331253	0000021047	TIERNEY BROTHERS, INC	\$ 4,772.18	Jun/28/2018	Jun/28/2018	CHK
00331254	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 104,301.76	Jun/28/2018	Jun/28/2018	CHK
00331255	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331256	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331257	0000001357	TOYOTA AMERICA BUSINESS SOLUTIONS, INC.	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331258	0000006088	TRINITY, INC.	\$ 489.27	Jun/28/2018	Jun/28/2018	CHK
00331259	0000023456	TROY CAPITAL, LLC	\$ 293.86	Jun/28/2018	Jun/28/2018	CHK
00331260	0000022511	U.S. DEPARTMENT OF THE TREASURY	\$ 201.03	Jun/28/2018	Jun/28/2018	CHK
00331261	0000023813	UOFM CREDIT UNION	\$ 346.56	Jun/28/2018	Jun/28/2018	CHK
00331262	0000022996	US DEPARTMENT OF EDUCATION	\$ 1,261.58	Jun/28/2018	Jun/28/2018	CHK
00331263	0000021706	US METRO GROUP, INC.	\$ 26,934.46	Jun/28/2018	Jun/28/2018	CHK
00331264	0000023494	USA FUNDS	\$ 211.30	Jun/28/2018	Jun/28/2018	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00331265	0000015281	VISION INFORMATION TECHNOLOGIES	\$ 950,031.36	Jun/28/2018	Jun/28/2018	CHK
00331266	0000023451	VYAS, KUNJAN DINESHCHANDRA	\$ 3,696.00	Jun/28/2018	Jun/28/2018	CHK
00331267	0000005249	WEINGARTZ SUPPLY COMPANY	\$ 13,400.00	Jun/28/2018	Jun/28/2018	CHK
00331268	0000023521	WESTWOOD VILLAGE APARTMENTS LLC	\$ 189.92	Jun/28/2018	Jun/28/2018	CHK
00331269	0000005303	WORTHINGTON DIRECT, INC.	\$ 1,454.38	Jun/28/2018	Jun/28/2018	CHK
00331270	0000005307	WRIGHT TOOL COMPANY	\$ 5,795.00	Jun/28/2018	Jun/28/2018	CHK
00331271	0000006336	YMCA OF METROPOLITAN DETROIT	\$ 15,585.20	Jun/28/2018	Jun/28/2018	CHK
00331272	0000000014	25-MARYLAND CHILD SUPPORT ACCT	\$ 461.54	Jun/28/2018	Jun/28/2018	CHK
00331273	0000000046	ALABAMA CHILD SUPP PYMT CTR	\$ 317.50	Jun/28/2018	Jun/28/2018	CHK
00331274	0000018540	ARROW FINANCIAL SERVICES, LLC	\$ 227.78	Jun/28/2018	Jun/28/2018	CHK
00331276	0000015289	CALFORNIA STATE DISBURSEMENT UNIT	\$ 271.72	Jun/28/2018	Jun/28/2018	CHK
00331277	0000011026	CAPITAL ONE BANK	\$ 381.85	Jun/28/2018	Jun/28/2018	CHK
00331278	0000015658	CAPITAL ONE BANK	\$ 444.58	Jun/28/2018	Jun/28/2018	CHK
00331279	0000000170	CREDIT ACCEPTANCE CORP.	\$ 213.82	Jun/28/2018	Jun/28/2018	CHK
00331280	0000000170	CREDIT ACCEPTANCE CORP.	\$ 100.65	Jun/28/2018	Jun/28/2018	CHK
00331281	0000000170	CREDIT ACCEPTANCE CORP.	\$ 181.09	Jun/28/2018	Jun/28/2018	CHK
00331282	0000000170	CREDIT ACCEPTANCE CORP.	\$ 62.93	Jun/28/2018	Jun/28/2018	CHK
00331283	0000000170	CREDIT ACCEPTANCE CORP.	\$ 220.06	Jun/28/2018	Jun/28/2018	CHK
00331284	0000000170	CREDIT ACCEPTANCE CORP.	\$ 189.81	Jun/28/2018	Jun/28/2018	CHK
00331285	0000000170	CREDIT ACCEPTANCE CORP.	\$ 30.87	Jun/28/2018	Jun/28/2018	CHK
00331286	0000000170	CREDIT ACCEPTANCE CORP.	\$ 295.28	Jun/28/2018	Jun/28/2018	CHK
00331287	0000000170	CREDIT ACCEPTANCE CORP.	\$ 116.39	Jun/28/2018	Jun/28/2018	CHK
00331288	0000000170	CREDIT ACCEPTANCE CORP.	\$ 194.71	Jun/28/2018	Jun/28/2018	CHK
00331289	0000000170	CREDIT ACCEPTANCE CORP.	\$ 44.50	Jun/28/2018	Jun/28/2018	CHK
00331290	0000000170	CREDIT ACCEPTANCE CORP.	\$ 161.75	Jun/28/2018	Jun/28/2018	CHK
00331291	0000000170	CREDIT ACCEPTANCE CORP.	\$ 191.83	Jun/28/2018	Jun/28/2018	CHK
00331292	0000015421	CREDIT ACCEPTANCE CORP.	\$ 191.00	Jun/28/2018	Jun/28/2018	CHK
00331293	0000015421	CREDIT ACCEPTANCE CORP.	\$ 368.03	Jun/28/2018	Jun/28/2018	CHK
00331294	0000015421	CREDIT ACCEPTANCE CORP.	\$ 141.42	Jun/28/2018	Jun/28/2018	CHK
00331295	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 9,123.32	Jun/28/2018	Jun/28/2018	CHK
00331296	0000000183	DAVID WM RUSKIN, TRUSTEE	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331297	0000000212	DISCOVER BANK	\$ 215.23	Jun/28/2018	Jun/28/2018	CHK
00331298	0000006385	ECMC	\$ 307.15	Jun/28/2018	Jun/28/2018	CHK
00331299	0000000265	F.L.S.D.U.	\$ 235.78	Jun/28/2018	Jun/28/2018	CHK
00331300	0000021228	FARM BUREAU MUTUAL INSURANCE COMPANY	\$ 172.09	Jun/28/2018	Jun/28/2018	CHK
00331301	0000000291	FORD MOTOR CREDIT CO.	\$ 323.86	Jun/28/2018	Jun/28/2018	CHK
00331302	0000017100	GARNER PROPERTIES & MANAGEMENT	\$ 204.74	Jun/28/2018	Jun/28/2018	CHK
00331303	0000000304	GENERAL REVENUE CORP.	\$ 165.60	Jun/28/2018	Jun/28/2018	CHK
00331304	0000000354	INTERNAL REVENUE SERVICE-LEVY	\$ 146.28	Jun/28/2018	Jun/28/2018	CHK
00331305	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 12,962.26	Jun/28/2018	Jun/28/2018	CHK
00331306	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331307	0000000381	KRISPEN CARROLL, TRUSTEE	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331308	0000000393	LINCOLN FINANCIAL RECOVERY	\$ 304.10	Jun/28/2018	Jun/28/2018	CHK
00331309	0000012802	LVNV FUNDING LLC	\$ 385.81	Jun/28/2018	Jun/28/2018	CHK
00331310	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 46.74	Jun/28/2018	Jun/28/2018	CHK
00331311	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 50.00	Jun/28/2018	Jun/28/2018	CHK
00331312	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 324.14	Jun/28/2018	Jun/28/2018	CHK
00331313	0000000431	MICHIGAN FIRST CREDIT UNION	\$ 206.64	Jun/28/2018	Jun/28/2018	CHK
00331314	0000000432	MICHIGAN GUARANTY AGENCY	\$ 9,573.55	Jun/28/2018	Jun/28/2018	CHK
00331315	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331316	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK



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00331317	0000000432	MICHIGAN GUARANTY AGENCY	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331318	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 321.36	Jun/28/2018	Jun/28/2018	CHK
00331319	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 5,701.21	Jun/28/2018	Jun/28/2018	CHK
00331320	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331321	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 14,744.82	Jun/28/2018	Jun/28/2018	CHK
00331322	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331323	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331324	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331325	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331326	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331327	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331328	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331329	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 243.36	Jun/28/2018	Jun/28/2018	CHK
00331330	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 708.28	Jun/28/2018	Jun/28/2018	CHK
00331331	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 289.88	Jun/28/2018	Jun/28/2018	CHK
00331332	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 176.80	Jun/28/2018	Jun/28/2018	CHK
00331333	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 3,285.06	Jun/28/2018	Jun/28/2018	CHK
00331334	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 369.42	Jun/28/2018	Jun/28/2018	CHK
00331335	0000000437	MICHIGAN STATE DISBURS UNIT	\$ 1,187.74	Jun/28/2018	Jun/28/2018	CHK
00331336	0000020009	MIDLAND FUNDING LLC	\$ 156.12	Jun/28/2018	Jun/28/2018	CHK
00331337	0000020009	MIDLAND FUNDING LLC	\$ 57.68	Jun/28/2018	Jun/28/2018	CHK
00331338	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 203.16	Jun/28/2018	Jun/28/2018	CHK
00331339	0000013909	MIDLAND FUNDING NCC-2 CORP.	\$ 354.24	Jun/28/2018	Jun/28/2018	CHK
00331340	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 214.97	Jun/28/2018	Jun/28/2018	CHK
00331341	0000008977	MONROE FINANCIAL RECOVERY GROUP	\$ 120.23	Jun/28/2018	Jun/28/2018	CHK
00331342	0000000448	MOTORCITY CO-OP CREDIT UNION	\$ 32.28	Jun/28/2018	Jun/28/2018	CHK
00331343	0000010677	MRC RECEIVABLES CORP.	\$ 176.48	Jun/28/2018	Jun/28/2018	CHK
00331344	0000015356	NATIONAL CREDIT ADJUSTERS, LLC	\$ 26.02	Jun/28/2018	Jun/28/2018	CHK
00331345	0000008263	NCO PORTFOLIO MANAGEMENT, INC	\$ 170.82	Jun/28/2018	Jun/28/2018	CHK
00331346	0000000493	OHIO CHILD SUP PYMT CENTRAL	\$ 491.38	Jun/28/2018	Jun/28/2018	CHK
00331347	0000000213	PERFORMANT RECOVERY, INC.	\$ 793.82	Jun/28/2018	Jun/28/2018	CHK
00331348	0000000521	PORTFOLIO RECOVERY ASSOC.	\$ 207.29	Jun/28/2018	Jun/28/2018	CHK
00331349	0000017830	REGIONAL ACCEPTANCE CORPORATION	\$ 201.07	Jun/28/2018	Jun/28/2018	CHK
00331350	0000000607	STATE OF MICHIGAN-TAXES	\$ 626.13	Jun/28/2018	Jun/28/2018	CHK
00331351	0000000624	TAMMY TERRY, TRUSTEE	\$ 13,904.89	Jun/28/2018	Jun/28/2018	CHK
00331352	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331353	0000000624	TAMMY TERRY, TRUSTEE	\$ 0.00	Jun/28/2018	Jun/28/2018	CHK
00331354	0000000765	TEXAS CHILD SUPPORT DISBURMT UNIT	\$ 425.08	Jun/28/2018	Jun/28/2018	CHK
00331355	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 15.75	Jun/28/2018	Jun/28/2018	CHK
00331356	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 109.19	Jun/28/2018	Jun/28/2018	CHK
00331357	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 86.31	Jun/28/2018	Jun/28/2018	CHK
00331358	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 165.34	Jun/28/2018	Jun/28/2018	CHK
00331359	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 393.42	Jun/28/2018	Jun/28/2018	CHK
00331360	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 351.21	Jun/28/2018	Jun/28/2018	CHK
00331361	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 306.10	Jun/28/2018	Jun/28/2018	CHK
00331362	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 340.27	Jun/28/2018	Jun/28/2018	CHK
00331363	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 47.52	Jun/28/2018	Jun/28/2018	CHK
00331364	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 435.87	Jun/28/2018	Jun/28/2018	CHK
00331365	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 155.18	Jun/28/2018	Jun/28/2018	CHK
00331366	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 326.29	Jun/28/2018	Jun/28/2018	CHK
00331367	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 107.59	Jun/28/2018	Jun/28/2018	CHK



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Reference	Supplier ID	Supplier Name	Amount	Payment Date	Creation Date	Payment Method
00331368	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 181.70	Jun/28/2018	Jun/28/2018	CHK
00331369	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 157.29	Jun/28/2018	Jun/28/2018	CHK
00331370	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 184.29	Jun/28/2018	Jun/28/2018	CHK
00331371	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 143.09	Jun/28/2018	Jun/28/2018	CHK
00331372	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 19.34	Jun/28/2018	Jun/28/2018	CHK
00331373	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 247.51	Jun/28/2018	Jun/28/2018	CHK
00331374	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 212.90	Jun/28/2018	Jun/28/2018	CHK
00331375	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 294.18	Jun/28/2018	Jun/28/2018	CHK
00331376	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 328.94	Jun/28/2018	Jun/28/2018	CHK
00331377	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 172.16	Jun/28/2018	Jun/28/2018	CHK
00331378	0000000654	U.S. DEPARTMENT OF EDUCATION	\$ 197.43	Jun/28/2018	Jun/28/2018	CHK
00331379	0000021414	UNEMPLOYMENT INSURANCE AGENCY	\$ 522.02	Jun/28/2018	Jun/28/2018	CHK
00331380	0000000662	UNITY CREDIT UNION	\$ 149.30	Jun/28/2018	Jun/28/2018	CHK
00331381	0000018030	WILDERNESS PARK APARTMENTS	\$ 175.43	Jun/28/2018	Jun/28/2018	CHK
00331382	0000015290	DETROIT INNER CITY DRILL TEAM	\$ 1,800.00	Jun/28/2018	Jun/28/2018	CHK

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Report Payment Total: \$ 191,110,804.64

End of Report