



Check Register

Bank Account AP, From 07/01/2020 to 09/30/2020

Flint Cultural Center Academy

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
000231	08/12/2020	1	000034	Aunt Millie's Bakeries	Food Service Purchase	47.84
000232	08/12/2020	1	000064	Brown & Brown of Michigan	Insurance	1,392.98
000233	08/12/2020	1	000013	Education Data Consulting LLC	Data Assessment	1,500.00
000234	08/12/2020	1	000018	GECS	Pay #2 and Pay 3	133,526.46
000235	08/12/2020	1	000053	Hardsmark, Inc.	Grant Assistance	600.00
000236	08/12/2020	1	000066	Meal Magic Corporation	Food Service Admin Fees	1,785.00
000237	08/12/2020	1	000033	Prairie Farms	Food Service Purchase	357.95
000238	08/12/2020	1	000068	Randy Scott	Videography and Editing	1,500.00
000239	08/12/2020	1	000065	Thrun Law Firm, P.C.	Retainer Fee	1,484.50
000240	08/14/2020	1	000040	Amy Tamalunas	Membership and office supplies	985.00
000241	08/14/2020	1	000069	Jennifer Wilcox	Classroom Supplies	30.50
000243	07/08/2020	EFT	000042	Citizens Insurance	Insurance	1,163.14
000244	07/09/2020	EFT	000047	Gordon Food Service, Inc.	Food Service Purchase	504.38
000245	07/14/2020	EFT	000017	Comcast	Telephone Voice Line	221.32
000246	07/23/2020	EFT	000047	Gordon Food Service, Inc.	Food Service Purchase	1,451.50
000248	07/23/2020	EFT	000006	NEC Cloud Communications America Inc.	Telephone	410.14
000249	07/28/2020	EFT	000022	Blue Cross Blue Shield of Michigan	August Health, Dental and Vision	1,274.63
000251	07/31/2020	EFT	000071	Consumers Energy	Electricity	3,299.50
000254	09/04/2020	1	000073	Chartwells	July Food Service Labor Costs	2,252.05
000255	09/04/2020	1	000020	Flint Cultural Center Corporation	March 2020 Accrued Clicks	821.07
000256	09/04/2020	1	000018	GECS	August 2020 Fringe Benefit	13,477.83
000257	09/04/2020	1	000004	Genesee Intermediate School District	July Fingerprinting Fees	20.00
000258	09/04/2020	1	000069	Jennifer Wilcox	Classroom supplies	95.97
000259	09/04/2020	1	000015	Michelle Edwards	Social Media/Communication	500.00
000260	09/04/2020	1	000074	MLive Media Group	Announcement of public hearing	162.52
000261	09/04/2020	1	000075	Pro Comm Inc	Reprogramming security radios	60.00
000262	07/23/2020	EFT	000048	Michigan Office of Retirement Services	July UAAL Payment	1,662.04
000263	08/14/2020	EFT	000017	Comcast	Telephone Voice Line	225.25
000264	08/19/2020	EFT	000048	Michigan Office of Retirement Services	August UAAL Payment	1,663.87
000265	08/28/2020	EFT	000022	Blue Cross Blue Shield of Michigan	Sept Health, Dental and Vision	1,274.63
000266	08/31/2020	EFT	000071	Consumers Energy	August Electric Charges	11,275.27
000267	09/24/2020	1	000076	Abbott's Meat, Inc	Staff working lunch	111.60
000268	09/24/2020	1	000038	Amazon Capital Services	Office Supplies	775.48
000269	09/24/2020	1	000008	Central Michigan Paper	Office paper	1,730.65
000270	09/24/2020	1	000073	Chartwells	August Food Service	20,695.01
000271	09/24/2020	1	000054	Convergent Technology Partners	E-rate consulting	522.50
000272	09/24/2020	1	000077	Flint City T-Shirts	Student Uniforms	2,146.02



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000273	09/24/2020	1	000031	FlintPrints	2020-21 Student Handbooks	3,007.46
000274	09/24/2020	1	000018	GECS	Pay #4, Pay #5, and Pay #6	269,146.43
000275	09/24/2020	1	000078	Jennifer Elahi	Teacher supplies	98.96
000276	09/24/2020	1	000015	Michelle Edwards	Social Media/Communication	500.00
000277	09/24/2020	1	000009	Premier Security Solutions CO. INC.	Security services for August 2020	5,987.25
000278	09/24/2020	1	000039	Stanley Convergent Security Solutions, INC.	Security monitoring and maintenance	180.00
000279	09/02/2020	EFT	000079	Treasurer - City of Flint	Water/Sewer July 2020	3,534.49
000280	09/08/2020	EFT	000016	Applied Capital, LLC	Copier Lease June 2020	2,086.05
000281	09/14/2020	EFT	000017	Comcast	Telephone Voice Line	225.32
000282	09/14/2020	EFT	000042	Citizens Insurance	Insurance	3,987.60
000283	09/29/2020	EFT	000022	Blue Cross Blue Shield of Michigan	Oct Health, Dental and Vision	1,274.63
Total of All Checks						501,034.79
Less Voids						0.00
Grand Total						501,034.79

Check Summary

Check Status	Count	Amount
Open	5	22,262.09
Cleared	43	478,772.70
Void	0	0.00
Total	48	501,034.79