

FLINT CULTURAL CENTER ACADEMY
CHECK REGISTER

January 1, 2021 - March 31, 2021

Check #	Date	Run	Vendor #	Vendor Name	Description	Amount
391	1/8/2021	1	97	First Student, Inc	Field Trips for Students	\$ 4,814.08
392	1/8/2021	1	18	GECS	Pay #13 11/30/20 - 12/13/20	86,276.97
393	1/8/2021	1	4	Genesee Intermediate School District	Shared Data Services	3,150.84
394	1/8/2021	1	49	Grand Blanc Community Schools	Quarterly billing for special education services	6,500.00
395	1/8/2021	1	87	K&C's Special T's	Student supplies	289.38
396	1/8/2021	1	98	Liberty Glass & Glazing	COVID Plexiglas sneeze guards	11,590.00
397	1/8/2021	1	15	Michelle Edwards	Social Media/Communication	500.00
398	1/8/2021	1	9	Premier Security Solutions CO. INC.	December 2020 security	4,131.00
399	1/8/2021	1	65	Thrun Law Firm, P.C.	Legal Professional Services	2,400.00
400	1/15/2021	1	80	Arnold Sales Complete Janitor Supply, Inc.	Janitor Supplies	314.82
401	1/15/2021	1	73	Chartwells	December Food Service Labor Costs	22,146.48
402	1/15/2021	1	54	Convergent Technology Partners	E-rate consulting	47.50
403	1/15/2021	1	20	Flint Cultural Center Corporation	Copier Clicks	6,434.18
404	1/15/2021	1	18	GECS	December 2020 Fringe Benefit	16,942.30
405	1/15/2021	1	18	GECS	Pay #14 12/14/20 - 12/27/20	80,314.33
406	1/15/2021	1	4	Genesee Intermediate School District	Fingerprinting fees	40.00
407	1/22/2021	1	13	Education Data Consulting LLC	Data Assessment	1,500.00
408	1/22/2021	1	20	Flint Cultural Center Corporation	Copier Clicks	484.07
409	1/29/2021	1	40	Amy Tamalunas	Office supplies and professional development	166.72
410	1/29/2021	1	8	Central Michigan Paper	Office paper	996.00
411	1/29/2021	1	18	GECS	Pay #15 12/28/20 - 01/10/21	81,620.40
412	1/29/2021	1	69	Jennifer Wilcox	Classroom supplies	25.44
413	1/29/2021	1	41	Petty Cash - Cheryl Arnes	Reimburse petty cash funds	156.75
414	1/29/2021	1	99	Rod LeGardye	Postage reimbursement	110.00
415	1/29/2021	1	100	Sehi Computer Products, Inc.	CSP Microsoft Pro 7 Computers	3,912.00
416	1/29/2021	1	59	Todd Beard	July - Sept ESSER Formula Contract Services	39,142.31
417	2/5/2021	1	38	Amazon Capital Services	Classroom Supplies	1,218.37
418	2/5/2021	1	40	Amy Tamalunas	Professional Development	60.00
419	2/5/2021	1	101	Communications Technologies, Inc.	Phone repair	70.00
420	2/5/2021	1	97	First Student, Inc	ESSER transportation for Camp Copneconic	1,792.00
421	2/5/2021	1	20	Flint Cultural Center Corporation	Network School Services for Early Literacy Grant	26,130.00
422	2/5/2021	1	4	Genesee Intermediate School District	Shared Data Services	787.71
423	2/5/2021	1	32	Taylor & Morgan P.C.	Professional services	600.00
424	2/11/2021	1	38	Amazon Capital Services	Office Supplies	179.61
425	2/11/2021	1	73	Chartwells	January 2021 Food Service Labor Costs	22,408.53
426	2/11/2021	1	20	Flint Cultural Center Corporation	2Q FCCC Shared Services	100,013.27
427	2/11/2021	1	18	GECS	Pay #16 01/11/21 - 01/24/21	90,145.62
428	2/11/2021	1	15	Michelle Edwards	Social Media/Communication	500.00
429	2/11/2021	1	57	Sloan*Longway	Shared Service Quarterly Billing	8,113.65
430	2/25/2021	1	102	Center of Hope	Hearts for Homeless	1,092.55
431	2/26/2021	1	77	Flint Cultural Center Corporation	CSP Grant - Charging Cart and Docking	5,321.70
432	2/26/2021	1	20	Flint Cultural Center Corporation	CSP Grant Latitude 32190 (144)	76,080.96
433	2/26/2021	1	20	Flint Cultural Center Corporation	CSP Grant Mobile Precision 7750	5,000.00
434	2/26/2021	1	20	Flint Cultural Center Corporation	CSP Grant - Dell Spare Notebook Adapter	10,451.52
435	2/26/2021	1	100	Sehi Computer Products, Inc.	CSP Grant Microsoft Pro Tablet and Cover	11,620.00
436	2/26/2021	1	103	VSC, Inc	CSP Grant SMART 86" Monitor	20,516.00
437	2/26/2021	1	54	Convergent Technology Partners	E-rate consulting	71.25
438	2/26/2021	1	20	Flint Cultural Center Corporation	Title IV - Ipads	20,318.00
439	2/26/2021	1	19	Flint Institute of Music	Cultural Center Instruction from 8/27 - 11/7 2020	26,840.75
440	2/26/2021	1	18	GECS	January 2021 Fringe Benefit	14,771.87
441	2/26/2021	1	18	GECS	Pay #17 01/25/21 - 02/07/21	84,246.25
442	2/26/2021	1	4	Genesee Intermediate School District	Shared Data Services	795.21
443	2/26/2021	1	104	Goyette Mechanical	Building maintenance	269.00
444	2/26/2021	1	105	Heinemann	Early Literacy Supplies	5,886.00
445	3/5/2021	1	38	Amazon Capital Services	Office supplies	119.23
446	3/5/2021	1	18	GECS	February 2021 Fringe Benefit	19,122.90
447	3/5/2021	1	4	Genesee Intermediate School District	Fingerprinting fees	80.00
448	3/5/2021	1	104	Goyette Mechanical	COVID Grant HVAC Filters and Belts	4,981.31
449	3/5/2021	1	106	Kolbie Brow	Reimbursement for equipment	29.99
450	3/5/2021	1	107	YMCA Camp Copneconic	Camp copneconic	3,500.00
451	3/12/2021	1	38	Amazon Capital Services	Office supplies	112.10
452	3/12/2021	1	80	Arnold Sales Complete Janitor Supply, Inc.	Cleaning supplies	145.72
453	3/12/2021	1	73	Chartwells	February 2021 Food Service Labor Costs	22,394.47
454	3/12/2021	1	18	GECS	Pay #18 02/07/21 - 02/21/21	76,072.28
455	3/12/2021	1	15	Michelle Edwards	Social Media/Communication	500.00
456	3/12/2021	1	9	Premier Security Solutions CO. INC.	January 2021 security	5,084.25
457	3/12/2021	1	108	ScreenBeam, Inc.	CSP Grant SBCC Mounting Kit	11,933.00
458	1/4/2021	EFT	79	Treasurer - City of Flint	Water/Sewer	1,243.70

459	1/7/2021	EFT	16 Applied Capital, LLC	Copier Lease	695.35
460	1/8/2021	EFT	42 Citizens Insurance	Insurance	1,494.42
461	1/14/2021	EFT	17 Comcast	Telephone Voice Line	257.37
462	1/15/2021	EFT	96 Republic Services #237	January 2021 Waste and Recycling	452.06
463	1/25/2021	EFT	6 NEC Cloud Communications America Inc.	Telephone	810.02
464	1/28/2021	EFT	22 Blue Cross Blue Shield of Michigan	Feb Health, Dental and Vision	1,343.65
465	1/28/2021	EFT	71 Consumers Energy	January Electric Charges	10,439.98
466	1/17/2021	EFT	48 Michigan Office of Retirement Services	UAAL Rate Stabilization Amount	3,104.44
467	1/27/2021	EFT	48 Michigan Office of Retirement Services	UAAL Rate Stabilization Amount	3,104.44
468	2/2/2021	EFT	79 Treasurer - City of Flint	Water/Sewer	940.46
469	2/8/2021	EFT	16 Applied Capital, LLC	Copier Lease	695.35
470	2/9/2021	EFT	42 Citizens Insurance	Insurance	1,494.42
471	2/16/2021	EFT	17 Comcast	Telephone Voice Line	259.10
472	2/17/2021	EFT	96 Republic Services #237	FEB 2021 Waste and Recycling	684.49
473	2/25/2021	EFT	71 Consumers Energy	February Electric Charges	9,229.17
474	3/18/2021	1	87 K&C's Special T's	Student supplies	461.50
475	3/18/2021	1	98 Liberty Glass & Glazing	CRF Grant Plexiglas sneeze guards	2,472.00
476	3/18/2021	1	9 Premier Security Solutions CO. INC.	February 2021 security	4,855.75
477	3/18/2021	1	12 Psycho-Educational Center	Psychologist service to students	1,020.00
487	3/1/2021	EFT	48 Michigan Office of Retirement Services	UAAL Rate Stabilization Amount	3,104.45
488	3/2/2021	EFT	79 Treasurer - City of Flint	Water/Sewer	1,130.07
489	3/2/2021	EFT	22 Blue Cross Blue Shield of Michigan	March Health, Dental and Vision	1,343.65
490	3/8/2021	EFT	42 Citizens Insurance	Insurance	1,494.41
491	3/8/2021	EFT	16 Applied Capital, LLC	Copier Lease	695.35
492	3/15/2021	EFT	17 Comcast	Telephone Voice Line	259.10
493	3/18/2021	EFT	96 Republic Services #237	MAR 2021 Waste and Recycling	512.16
494	3/18/2021	EFT	6 NEC Cloud Communications America Inc.	Telephone	806.83
495	3/29/2021	EFT	48 Michigan Office of Retirement Services	UAAL Rate Stabilization Amount	3,104.44
496	3/30/2021	EFT	22 Blue Cross Blue Shield of Michigan	April Health, Dental and Vision	1,343.65
497	3/31/2021	EFT	79 Treasurer - City of Flint	Water/Sewer	1,264.26
					<u>\$ 1,113,496.68</u>