



# Check Register

Bank Account AP, From 07/01/2020 to 06/30/2021

Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
000231	08/12/2020	1	Check	Cleared	09/10/2020	000034	Aunt Millie's Bakeries	Food Service Purchase	47.84
000232	08/12/2020	1	Check	Cleared	09/10/2020	000064	Brown & Brown of Michigan	Insurance	1,392.98
000233	08/12/2020	1	Check	Cleared	09/10/2020	000013	Education Data Consulting LLC	Data Assessment	1,500.00
000234	08/12/2020	1	Check	Cleared	09/10/2020	000018	GECS	Pay #2 07/01/20 - 7/12/20	133,526.46
000235	08/12/2020	1	Check	Cleared	09/10/2020	000053	Hardsmark, Inc.	Grant Assistance	600.00
000236	08/12/2020	1	Check	Cleared	09/10/2020	000066	Meal Magic Corporation	Food Service Admin Fees	1,785.00
000237	08/12/2020	1	Check	Cleared	09/10/2020	000033	Prairie Farms	Food Service Purchase	357.95
000238	08/12/2020	1	Check	Cleared	09/10/2020	000068	Randy Scott	Videography and Editing	1,500.00
000239	08/12/2020	1	Check	Cleared	09/10/2020	000065	Thrun Law Firm, P.C.	Retainer Fee	1,484.50
000240	08/14/2020	1	Check	Cleared	09/10/2020	000040	Amy Tamalunas	Membership and office supplies	985.00
000241	08/14/2020	1	Check	Cleared	09/10/2020	000069	Jennifer Wilcox	Classroom Supplies	30.50
000243	07/08/2020	EFT	Check	Cleared	09/09/2020	000042	Citizens Insurance	Insurance	1,163.14
000244	07/09/2020	EFT	Check	Cleared	09/09/2020	000047	Gordon Food Service, Inc.	Food Service Purchase	504.38
000245	07/14/2020	EFT	Check	Cleared	09/09/2020	000017	Comcast	Telephone Voice Line	221.32
000246	07/23/2020	EFT	Check	Cleared	09/09/2020	000047	Gordon Food Service, Inc.	Food Service Purchase	1,451.50
000248	07/23/2020	EFT	Check	Cleared	09/09/2020	000006	NEC Cloud Communications A..	Telephone	410.14
000249	07/28/2020	EFT	Check	Cleared	09/09/2020	000022	Blue Cross Blue Shield of Michi..	August Health, Dental and Vision	1,274.63
000251	07/31/2020	EFT	Check	Cleared	09/09/2020	000071	Consumers Energy	Electricity	3,299.50
000254	09/04/2020	1	Check	Cleared	10/07/2020	000073	Chartwells	July Food Service Labor Costs	2,252.05
000255	09/04/2020	1	Check	Cleared	10/07/2020	000020	Flint Cultural Center Corporation	March 2020 Accrued Clicks	821.07
000256	09/04/2020	1	Check	Cleared	10/07/2020	000018	GECS	August 2020 Fringe Benefit	13,477.83
000257	09/04/2020	1	Check	Cleared	10/07/2020	000004	Genesee Intermediate School D..	July Fingerprinting Fees	20.00
000258	09/04/2020	1	Check	Cleared	10/07/2020	000069	Jennifer Wilcox	Classroom supplies	95.97
000259	09/04/2020	1	Check	Cleared	10/07/2020	000015	Michelle Edwards	Social Media/Communication	500.00
000260	09/04/2020	1	Check	Cleared	10/07/2020	000074	MLive Media Group	Announcement of public hearing	162.52
000261	09/04/2020	1	Check	Cleared	10/07/2020	000075	Pro Comm Inc	Reprogramming security radios	60.00
000262	07/23/2020	EFT	Check	Cleared	09/09/2020	000048	Michigan Office of Retirement S..	July UAAL Payment	1,662.04
000263	08/14/2020	EFT	Check	Cleared	09/10/2020	000017	Comcast	Telephone Voice Line	225.25
000264	08/19/2020	EFT	Check	Cleared	09/10/2020	000048	Michigan Office of Retirement S..	August UAAL Payment	1,663.87
000265	08/28/2020	EFT	Check	Cleared	09/10/2020	000022	Blue Cross Blue Shield of Michi..	Sept Health, Dental and Vision	1,274.63
000266	08/31/2020	EFT	Check	Cleared	09/10/2020	000071	Consumers Energy	August Electric Charges	11,275.27
000267	09/24/2020	1	Check	Open		000076	Abbott's Meat, Inc	Staff lunch	111.60
000268	09/24/2020	1	Check	Cleared	01/08/2021	000038	Amazon Capital Services	Office Supplies	775.48
000269	09/24/2020	1	Check	Cleared	10/07/2020	000008	Central Michigan Paper	Office paper	1,730.65
000270	09/24/2020	1	Check	Cleared	01/08/2021	000073	Chartwells	August Food Service Labor Costs	20,695.01
000271	09/24/2020	1	Check	Cleared	10/07/2020	000054	Convergent Technology Partners	E-rate consulting	522.50
000272	09/24/2020	1	Check	Cleared	10/07/2020	000077	Flint City T-Shirts	Student Uniforms	2,146.02



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000273	09/24/2020	1	Check	Cleared	10/07/2020	000031	FlintPrints	2020-21 Handbooks	3,007.46
000274	09/24/2020	1	Check	Cleared	10/07/2020	000018	GECS	Pay #4 7.27.20-8.09.20	269,146.43
000275	09/24/2020	1	Check	Cleared	10/07/2020	000078	Jennifer Elahi	Teacher supplies	98.96
000276	09/24/2020	1	Check	Cleared	01/08/2021	000015	Michelle Edwards	Social Media/Communication	500.00
000277	09/24/2020	1	Check	Cleared	10/07/2020	000009	Premier Security Solutions CO. ..	Security services for August 2020	5,987.25
000278	09/24/2020	1	Check	Cleared	01/08/2021	000039	Stanley Convergent Security So..	Security monitoring and maintenance	180.00
000279	09/02/2020	EFT	Check	Cleared	10/08/2020	000079	Treasurer - City of Flint	Water/Sewer July 2020	3,534.49
000280	09/08/2020	EFT	Check	Cleared	10/08/2020	000016	Applied Capital, LLC	Copier Lease June 2020	2,086.05
000281	09/14/2020	EFT	Check	Cleared	10/08/2020	000017	Comcast	Telephone Voice Line	225.32
000282	09/14/2020	EFT	Check	Cleared	10/08/2020	000042	Citizens Insurance	Insurance	3,987.60
000283	09/29/2020	EFT	Check	Cleared	10/08/2020	000022	Blue Cross Blue Shield of Michi..	Oct Health, Dental and Vision	1,274.63
000284	10/09/2020	1	Check	Cleared	01/08/2021	000038	Amazon Capital Services	Office supplies	380.13
000285	10/09/2020	1	Check	Cleared	01/08/2021	000080	Arnold Sales Complete Janitor ..	Cleaning supplies	378.36
000286	10/09/2020	1	Check	Cleared	01/08/2021	000030	Collins & Blaha, P.C.	July and August professional services	247.50
000287	10/09/2020	1	Check	Cleared	01/08/2021	000020	Flint Cultural Center Corporation	Learning Continuity & Innovation Grant	7,480.00
000288	10/09/2020	1	Check	Cleared	01/08/2021	000031	FlintPrints	Safety Neck gaiters and face wraps	742.50
000289	10/09/2020	1	Check	Cleared	01/08/2021	000018	GECS	September 2020 Fringe Benefit	13,422.20
000290	10/09/2020	1	Check	Cleared	01/08/2021	000018	GECS	Pay #7 9.07.20-9.20.20	89,475.76
000291	10/09/2020	1	Check	Cleared	01/08/2021	000055	Institute for Excellence in Educa..	Board Policy Update Fall 2020	950.00
000292	10/09/2020	1	Check	Cleared	01/08/2021	000081	Merit Network, Inc.	Network Access	1,518.00
000293	10/09/2020	1	Check	Cleared	01/08/2021	000012	Psycho-Educational Center	Psychologist service to students	510.00
000294	10/09/2020	1	Check	Cleared	01/08/2021	000039	Stanley Convergent Security So..	Security monitoring and maintenance	180.00
000295	10/09/2020	1	Check	Cleared	01/08/2021	000032	Taylor & Morgan P.C.	Professional services	4,800.00
000296	10/09/2020	1	Check	Cleared	01/08/2021	000025	The Cincinnati Insurance Comp..	Insurance	1,077.00
000297	10/09/2020	1	Check	Cleared	01/08/2021	000065	Thrun Law Firm, P.C.	Legal Professional Services	901.00
000298	10/23/2020	1	Check	Cleared	01/08/2021	000050	Eric Lieske	Reimbursement for student supplies	494.49
000299	10/23/2020	1	Check	Cleared	01/08/2021	000040	Amy Tamalunas	Membership and office supplies	236.34
000300	10/23/2020	1	Check	Cleared	01/08/2021	000073	Chartwells	September Food Service Labor Costs	34,024.86
000301	10/23/2020	1	Check	Cleared	01/08/2021	000054	Convergent Technology Partners	E-rate consulting	190.00
000302	10/23/2020	1	Check	Cleared	01/08/2021	000013	Education Data Consulting LLC	Data Assessment	1,500.00
000303	10/23/2020	1	Check	Cleared	01/08/2021	000082	Eric Leverette	Classroom supplies	266.65
000304	10/23/2020	1	Check	Cleared	01/08/2021	000004	Genesee Intermediate School D..	Fingerprint fees	40.00
000305	10/23/2020	1	Check	Cleared	01/08/2021	000083	Intrado Interactive Services Cor..	SchoolMessenger Service	468.75
000306	10/23/2020	1	Check	Cleared	01/08/2021	000084	Kendra Gilmer	Classroom supplies	184.81
000307	10/23/2020	1	Check	Cleared	01/08/2021	000085	Knickerbocker Farm	Classroom pumpkins	475.00
000308	10/23/2020	1	Check	Cleared	01/08/2021	000086	Yeo & Yeo CPA	Professional services for audit services	10,000.00
000309	11/02/2020	1	Check	Cleared	01/08/2021	000038	Amazon Capital Services	Classroom supplies	1,070.43



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000310	11/02/2020	1	Check	Cleared 01/08/2021	000080	Arnold Sales Complete Janitor ..	Cleaning supplies	256.60
000311	11/02/2020	1	Check	Cleared 01/08/2021	000018	GECS	October 2020 Fringe Benefit	17,667.79
000312	11/02/2020	1	Check	Cleared 01/08/2021	000018	GECS	Pay # 9.21.20-10.04.20	83,295.15
000313	11/02/2020	1	Check	Cleared 01/08/2021	000004	Genesee Intermediate School D..	Fingerprint fees	80.00
000314	11/02/2020	1	Check	Cleared 01/08/2021	000087	K&C's Special T's	Student supplies	292.50
000315	11/02/2020	1	Check	Cleared 01/08/2021	000015	Michelle Edwards	Social Media/Communication	1,000.00
000316	11/02/2020	1	Check	Cleared 01/08/2021	000057	Sloan*Longway	Shared Service Quarterly Billing	7,861.22
000317	11/05/2020	1	Check	Cleared 01/08/2021	000038	Amazon Capital Services	Professional development EL Focus	156.87
000318	11/05/2020	1	Check	Cleared 01/08/2021	000035	Five-Star Technology Solutions,..	Pivot Evaluations	450.00
000319	11/05/2020	1	Check	Cleared 01/08/2021	000087	K&C's Special T's	Student supplies	195.00
000320	11/05/2020	1	Check	Cleared 01/08/2021	000088	Kaitlyn Berry	New classroom supplies	341.16
000321	11/05/2020	1	Check	Cleared 01/08/2021	000089	Spicer Orchards	Field trip for students	1,072.00
000322	11/15/2020	1	Check	Cleared 01/08/2021	000038	Amazon Capital Services	Classroom supplies	145.87
000323	11/15/2020	1	Check	Cleared 01/08/2021	000073	Chartwells	October Food Service Labor Costs	19,402.33
000324	11/15/2020	1	Check	Cleared 01/08/2021	000031	FlintPrints	Covid Supplies	363.20
000325	11/15/2020	1	Check	Cleared 01/08/2021	000018	GECS	Pay #9 10/05/20 - 10/18/20	135,866.40
000326	11/15/2020	1	Check	Cleared 01/08/2021	000004	Genesee Intermediate School D..	Fingerprinting fees	20.00
000327	11/15/2020	1	Check	Cleared 01/08/2021	000049	Grand Blanc Community Schools	Quarterly billing for special education se..	13,000.00
000328	11/15/2020	1	Check	Cleared 01/08/2021	000009	Premier Security Solutions CO. ..	October 2020 security	7,125.50
000329	11/15/2020	1	Check	Cleared 01/08/2021	000012	Psycho-Educational Center	Psychologist service to students	1,020.00
000330	12/01/2020	1	Check	Cleared 01/08/2021	000050	Eric Lieske	Math/Science Student Incentives	154.17
000331	12/01/2020	1	Check	Cleared 01/08/2021	000040	Amy Tamalunas	Postage	225.00
000332	12/01/2020	1	Check	Cleared 01/08/2021	000080	Arnold Sales Complete Janitor ..	COVID Supplies	289.28
000333	12/01/2020	1	Check	Cleared 01/08/2021	000090	Covenant Hills Camp	Intersession Trip	455.00
000334	12/01/2020	1	Check	Cleared 01/08/2021	000024	Crim Fitness Foundation	Student programming equipment and su..	4,467.75
000335	12/01/2020	1	Check	Cleared 01/08/2021	000020	Flint Cultural Center Corporation	1Q FCCC Shared Services	97,014.15
000336	12/01/2020	1	Check	Cleared 01/08/2021	000019	Flint Institute of Music	Cultural Center Instruction from 8/27 - 1..	21,720.00
000337	12/01/2020	1	Check	Cleared 01/08/2021	000031	FlintPrints	Covid Supplies	1,896.00
000338	12/01/2020	1	Check	Cleared 01/08/2021	000091	Gabrielle Holmes-Scott	Respect and Integrity Celebration Mater..	56.37
000339	12/01/2020	1	Check	Cleared 01/08/2021	000018	GECS	Pay #10 10/19/20 - 11/01/20	77,552.82
000340	12/01/2020	1	Check	Cleared 01/08/2021	000088	Kaitlyn Berry	Teaching supplies	156.87
000341	12/01/2020	1	Check	Cleared 03/11/2021	000092	Kim Laine	Supplies for on-line teaching kits	47.98
000342	12/01/2020	1	Check	Cleared 01/08/2021	000015	Michelle Edwards	Social Media/Communication and COVI..	1,000.00
000343	12/01/2020	1	Check	Cleared 01/08/2021	000032	Taylor & Morgan P.C.	Professional services	19,237.50
000344	12/01/2020	1	Check	Cleared 01/08/2021	000065	Thrun Law Firm, P.C.	Legal Professional Services	2,436.50
000345	12/01/2020	1	Check	Cleared 01/08/2021	000086	Yeo & Yeo CPA	Professional services for audit services	4,500.00
000346	12/09/2020	1	Check	Cleared 01/08/2021	000040	Amy Tamalunas	MSBO Webinar Conference	85.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
000347	12/09/2020	1	Check	Cleared	01/08/2021	000051	Angelina Cox	Teaching supplies	100.00
000348	12/09/2020	1	Check	Cleared	01/08/2021	000093	Anh Tran	CRF 11p Supplies	704.16
000349	12/09/2020	1	Check	Cleared	03/11/2021	000029	Flint Institute of Arts	Cultural Center Instruction	28,037.67
000350	12/09/2020	1	Check	Cleared	01/08/2021	000018	GECS	November 2020 Fringe Benefit	13,910.16
000351	12/09/2020	1	Check	Cleared	01/08/2021	000018	GECS	Pay #11 11/02/20 - 11/15/20	87,119.31
000352	12/09/2020	1	Check	Cleared	03/15/2021	000094	Michelle Zhang	CRF 11P Supplies	127.09
000353	12/09/2020	1	Check	Cleared	01/08/2021	000095	Morgan Vinstra	Teaching supplies	500.00
000354	12/09/2020	1	Check	Cleared	01/08/2021	000009	Premier Security Solutions CO. ..	November 2020 security	12,584.25
000355	12/09/2020	1	Check	Cleared	03/11/2021	000012	Psycho-Educational Center	Psychologist service to students	510.00
000356	12/15/2020	1	Check	Cleared	01/08/2021	000020	Flint Cultural Center Corporation	CSP 1-2 Laptop Purchase	103,080.60
000357	12/15/2020	1	Check	Cleared	01/08/2021	000020	Flint Cultural Center Corporation	CSP Grant Charging Cart and Docking	8,674.43
000358	12/16/2020	1	Check	Cleared	01/08/2021	000040	Amy Tamalunas	Office supplies	360.40
000359	12/16/2020	1	Check	Cleared	01/08/2021	000080	Arnold Sales Complete Janitor ..	Cleaning supplies	665.94
000360	12/16/2020	1	Check	Cleared	01/08/2021	000073	Chartwells	November Food Service Labor Costs	18,713.31
000361	12/16/2020	1	Check	Cleared	01/08/2021	000020	Flint Cultural Center Corporation	ESSER Covid Grant Supplies	44,356.32
000362	12/16/2020	1	Check	Cleared	03/11/2021	000018	GECS	Pay #12 11/16/20 - 11/29/20	90,161.79
000363	12/16/2020	1	Check	Cleared	01/08/2021	000014	Michigan Association of Public ..	MAPSA 2021 Dues	2,250.00
000364	12/16/2020	1	Check	Cleared	01/08/2021	000032	Taylor & Morgan P.C.	Professional services	4,800.00
000365	10/02/2020	EFT	Check	Cleared	01/08/2021	000079	Treasurer - City of Flint	Water/Sewer August 2020	3,473.07
000366	10/07/2020	EFT	Check	Cleared	01/08/2021	000016	Applied Capital, LLC	Copier Lease Sept 2020	695.35
000367	10/08/2020	EFT	Check	Cleared	01/08/2021	000071	Consumers Energy	Sept Electric Charges	10,029.29
000368	10/09/2020	EFT	Check	Cleared	01/08/2021	000006	NEC Cloud Communications A..	Telephone	820.29
000369	10/14/2020	EFT	Check	Cleared	01/08/2021	000017	Comcast	Telephone Voice Line	225.32
000370	10/16/2020	EFT	Check	Cleared	01/08/2021	000096	Republic Services #237	October Waste and Recycling	449.60
000371	10/20/2020	EFT	Check	Cleared	01/08/2021	000042	Citizens Insurance	Insurance	1,494.43
000372	10/28/2020	EFT	Check	Cleared	01/08/2021	000022	Blue Cross Blue Shield of Michi..	Nov Health, Dental and Vision	1,274.63
000373	10/29/2020	EFT	Check	Cleared	01/08/2021	000071	Consumers Energy	Oct Electric Charges	8,089.01
000374	11/03/2020	EFT	Check	Cleared	01/08/2021	000079	Treasurer - City of Flint	Water/Sewer Sept 2020	2,529.84
000375	11/09/2020	EFT	Check	Cleared	01/08/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000376	11/12/2020	EFT	Check	Cleared	01/08/2021	000042	Citizens Insurance	Insurance	1,494.43
000377	11/16/2020	EFT	Check	Cleared	01/08/2021	000017	Comcast	Telephone Voice Line	225.48
000379	11/25/2020	EFT	Check	Cleared	01/08/2021	000071	Consumers Energy	November Electric Charges	7,275.49
000380	11/24/2020	EFT	Check	Cleared	01/08/2021	000048	Michigan Office of Retirement S..	UAAL Rate Stabilization Amount	6,208.89
000381	12/01/2020	EFT	Check	Cleared	01/08/2021	000022	Blue Cross Blue Shield of Michi..	Dec Health, Dental and Vision	1,274.63
000382	12/02/2020	EFT	Check	Cleared	01/08/2021	000079	Treasurer - City of Flint	Water/Sewer	1,387.67
000383	12/07/2020	EFT	Check	Cleared	01/08/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000384	12/09/2020	EFT	Check	Cleared	01/08/2021	000006	NEC Cloud Communications A..	Telephone	822.43





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000385	12/14/2020	EFT	Check Cleared	01/08/2021	000017	Comcast	Telephone Voice Line	225.48
000386	12/17/2020	EFT	Check Cleared	01/08/2021	000042	Citizens Insurance	Insurance	1,494.43
000387	12/30/2020	EFT	Check Cleared	01/08/2021	000071	Consumers Energy	December Electric Charges	5,113.69
000388	11/17/2020	EFT	Check Cleared	01/08/2021	000096	Republic Services #237	November Waste and Recycling	448.55
000389	12/16/2020	EFT	Check Cleared	01/08/2021	000096	Republic Services #237	December Waste and Recycling	546.67
000390	12/29/2020	EFT	Check Cleared	01/08/2021	000022	Blue Cross Blue Shield of Michi..	Jan Health, Dental and Vision	1,343.65
000391	01/08/2021	1	Check Cleared	03/11/2021	000097	First Student, Inc	Field Trips for Students	4,814.08
000392	01/08/2021	1	Check Cleared	03/11/2021	000018	GECS	Pay #13 11/30/20 - 12/13/20	86,276.97
000393	01/08/2021	1	Check Cleared	03/11/2021	000004	Genesee Intermediate School D..	Shared Data Services	3,150.84
000394	01/08/2021	1	Check Cleared	03/11/2021	000049	Grand Blanc Community Schools	Quarterly billing for special education se..	6,500.00
000395	01/08/2021	1	Check Cleared	03/11/2021	000087	K&C's Special T's	Student supplies	289.38
000396	01/08/2021	1	Check Cleared	03/11/2021	000098	Liberty Glass & Glazing	COVID Plexiglas sneeze guards	11,590.00
000397	01/08/2021	1	Check Cleared	03/15/2021	000015	Michelle Edwards	Social Media/Communication	500.00
000398	01/08/2021	1	Check Cleared	03/11/2021	000009	Premier Security Solutions CO. ..	December 2020 security	4,131.00
000399	01/08/2021	1	Check Cleared	03/11/2021	000065	Thrun Law Firm, P.C.	Legal Professional Services	2,400.00
000400	01/15/2021	1	Check Cleared	03/11/2021	000080	Arnold Sales Complete Janitor ..	Janitor Supplies	314.82
000401	01/15/2021	1	Check Cleared	03/11/2021	000073	Chartwells	December Food Service Labor Costs	22,146.48
000402	01/15/2021	1	Check Cleared	03/11/2021	000054	Convergent Technology Partners	E-rate consulting	47.50
000403	01/15/2021	1	Check Cleared	03/11/2021	000020	Flint Cultural Center Corporation	Copier Clicks	6,434.18
000404	01/15/2021	1	Check Cleared	03/11/2021	000018	GECS	December 2020 Fringe Benefit	16,942.30
000405	01/15/2021	1	Check Cleared	03/11/2021	000018	GECS	Pay #14 12/14/20 - 12/27/20	80,314.33
000406	01/15/2021	1	Check Cleared	03/11/2021	000004	Genesee Intermediate School D..	Fingerprinting fees	40.00
000407	01/22/2021	1	Check Cleared	03/11/2021	000013	Education Data Consulting LLC	Data Assessment	1,500.00
000408	01/22/2021	1	Check Cleared	03/11/2021	000020	Flint Cultural Center Corporation	Copier Clicks	484.07
000409	01/29/2021	1	Check Cleared	03/15/2021	000040	Amy Tamalunas	Office supplies and professional develo..	166.72
000410	01/29/2021	1	Check Cleared	03/15/2021	000008	Central Michigan Paper	Office paper	996.00
000411	01/29/2021	1	Check Cleared	03/15/2021	000018	GECS	Pay #15 12/28/20 - 01/10/21	81,620.40
000412	01/29/2021	1	Check Cleared	03/15/2021	000069	Jennifer Wilcox	Classroom supplies	25.44
000413	01/29/2021	1	Check Cleared	03/11/2021	000041	Petty Cash - Cheryl Arnes	Reimburse petty cash funds	156.75
000414	01/29/2021	1	Check Cleared	03/11/2021	000099	Rod LeGardye	Postage reimbursement	110.00
000415	01/29/2021	1	Check Cleared	03/15/2021	000100	Sehi Computer Products, Inc.	CSP Microsoft Pro 7 Computers	3,912.00
000416	01/29/2021	1	Check Cleared	04/09/2021	000059	Todd Beard	July - Sept ESSER Formula Contract S..	39,142.31
000417	02/05/2021	1	Check Cleared	03/15/2021	000038	Amazon Capital Services	Classroom Supplies	1,218.37
000418	02/05/2021	1	Check Cleared	03/15/2021	000040	Amy Tamalunas	Professional Development	60.00
000419	02/05/2021	1	Check Cleared	03/15/2021	000101	Communications Technologies, ..	Phone repair	70.00
000420	02/05/2021	1	Check Cleared	03/15/2021	000097	First Student, Inc	ESSER transportation for Camp Copne..	1,792.00
000421	02/05/2021	1	Check Cleared	03/15/2021	000020	Flint Cultural Center Corporation	Network School Services for Early Liter..	26,130.00



# Check Register

Bank Account AP, From 07/01/2020 to 06/30/2021

Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000422	02/05/2021	1	Check	Cleared	03/15/2021	000004	Genesee Intermediate School D..Shared Data Services	787.71
000423	02/05/2021	1	Check	Cleared	04/09/2021	000032	Taylor & Morgan P.C. Professional services	600.00
000424	02/11/2021	1	Check	Cleared	03/15/2021	000038	Amazon Capital Services Office Supplies	179.61
000425	02/11/2021	1	Check	Cleared	03/15/2021	000073	Chartwells January 2021 Food Service Labor Costs	22,408.53
000426	02/11/2021	1	Check	Cleared	03/15/2021	000020	Flint Cultural Center Corporation 2Q FCCC Shared Services	100,013.27
000427	02/11/2021	1	Check	Cleared	03/15/2021	000018	GECS Pay #16 01/11/21 - 01/24/21	90,145.62
000428	02/11/2021	1	Check	Cleared	03/15/2021	000015	Michelle Edwards Social Media/Communication	500.00
000429	02/11/2021	1	Check	Cleared	03/15/2021	000057	Sloan*Longway Shared Service Quarterly Billing	8,113.65
000430	02/25/2021	1	Check	Cleared	04/09/2021	000102	Center of Hope Hearts for Homeless	1,092.55
000431	02/26/2021	1	Check	Cleared	03/15/2021	000077	Flint Cultural Center Corporation CSP Grant - Charging Cart and Docking	5,321.70
000432	02/26/2021	1	Check	Cleared	03/15/2021	000020	Flint Cultural Center Corporation CSP Grant Latitude 32190 (144)	76,080.96
000433	02/26/2021	1	Check	Cleared	03/15/2021	000020	Flint Cultural Center Corporation CSP Grant Mobile Precision 7750	5,000.00
000434	02/26/2021	1	Check	Cleared	03/15/2021	000020	Flint Cultural Center Corporation CSP Grant - Dell Spare Notebook Adapt..	10,451.52
000435	02/26/2021	1	Check	Cleared	04/09/2021	000100	Sehi Computer Products, Inc. CSP Grant Microsoft Pro Tablet and Co..	11,620.00
000436	02/26/2021	1	Check	Cleared	04/09/2021	000103	VSC, Inc CSP Grant SMART 86" Monitor	20,516.00
000437	02/26/2021	1	Check	Cleared	04/09/2021	000054	Convergent Technology Partners E-rate consulting	71.25
000438	02/26/2021	1	Check	Cleared	03/15/2021	000020	Flint Cultural Center Corporation Title IV - Ipads	20,318.00
000439	02/26/2021	1	Check	Cleared	04/09/2021	000019	Flint Institute of Music Cultural Center Instruction from 8/27 - 1..	26,840.75
000440	02/26/2021	1	Check	Cleared	04/09/2021	000018	GECS January 2021 Fringe Benefit	14,771.87
000441	02/26/2021	1	Check	Cleared	04/09/2021	000018	GECS Pay #17 01/25/21 - 02/07/21	84,246.25
000442	02/26/2021	1	Check	Cleared	04/09/2021	000004	Genesee Intermediate School D..Shared Data Services	795.21
000443	02/26/2021	1	Check	Cleared	04/09/2021	000104	Goyette Mechanical Building maintenance	269.00
000444	02/26/2021	1	Check	Cleared	04/09/2021	000105	Heinemann Early Literacy Supplies	5,886.00
000445	03/05/2021	1	Check	Cleared	04/09/2021	000038	Amazon Capital Services Office supplies	119.23
000446	03/05/2021	1	Check	Cleared	04/09/2021	000018	GECS February 2021 Fringe Benefit	19,122.90
000447	03/05/2021	1	Check	Cleared	04/09/2021	000004	Genesee Intermediate School D..Fingerprinting fees	80.00
000448	03/05/2021	1	Check	Cleared	04/09/2021	000104	Goyette Mechanical COVID Grant HVAC Filters and Belts	4,981.31
000449	03/05/2021	1	Check	Cleared	04/09/2021	000106	Kolbie Brow Reimbursement for equipment	29.99
000450	03/05/2021	1	Check	Cleared	04/09/2021	000107	YMCA Camp Copeconic Camp copeconic	3,500.00
000451	03/12/2021	1	Check	Cleared	04/09/2021	000038	Amazon Capital Services Office supplies	112.10
000452	03/12/2021	1	Check	Cleared	04/09/2021	000080	Arnold Sales Complete Janitor .. Cleaning supplies	145.72
000453	03/12/2021	1	Check	Cleared	04/09/2021	000073	Chartwells February 2021 Food Service Labor Costs	22,394.47
000454	03/12/2021	1	Check	Cleared	04/09/2021	000018	GECS Pay #18 02/07/21 - 02/21/21	76,072.28
000455	03/12/2021	1	Check	Cleared	04/09/2021	000015	Michelle Edwards Social Media/Communication	500.00
000456	03/12/2021	1	Check	Cleared	04/09/2021	000009	Premier Security Solutions CO. .. January 2021 security	5,084.25
000457	03/12/2021	1	Check	Cleared	04/09/2021	000108	ScreenBeam, Inc. CSP Grant SBCC Mounting Kit	11,933.00
000458	01/04/2021	EFT	Check	Cleared	03/14/2021	000079	Treasurer - City of Flint Water/Sewer	1,243.70



# Check Register

Bank Account AP, From 07/01/2020 to 06/30/2021

Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
000459	01/07/2021	EFT	Check	Cleared	03/14/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000460	01/08/2021	EFT	Check	Cleared	03/14/2021	000042	Citizens Insurance	Insurance	1,494.42
000461	01/14/2021	EFT	Check	Cleared	03/14/2021	000017	Comcast	Telephone Voice Line	257.37
000462	01/15/2021	EFT	Check	Cleared	03/14/2021	000096	Republic Services #237	January 2021 Waste and Recycling	452.06
000463	01/25/2021	EFT	Check	Cleared	03/14/2021	000006	NEC Cloud Communications A..	Telephone	810.02
000464	01/28/2021	EFT	Check	Cleared	03/14/2021	000022	Blue Cross Blue Shield of Michi..	Feb Health, Dental and Vision	1,343.65
000465	01/28/2021	EFT	Check	Cleared	03/14/2021	000071	Consumers Energy	January Electric Charges	10,439.98
000466	01/07/2021	EFT	Check	Cleared	03/14/2021	000048	Michigan Office of Retirement S..	UAAL Rate Stabilization Amount	3,104.44
000467	01/27/2021	EFT	Check	Cleared	03/14/2021	000048	Michigan Office of Retirement S..	UAAL Rate Stabilization Amount	3,104.44
000468	02/02/2021	EFT	Check	Cleared	03/15/2021	000079	Treasurer - City of Flint	Water/Sewer	940.46
000469	02/08/2021	EFT	Check	Cleared	03/15/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000470	02/09/2021	EFT	Check	Cleared	03/15/2021	000042	Citizens Insurance	Insurance	1,494.42
000471	02/16/2021	EFT	Check	Cleared	03/15/2021	000017	Comcast	Telephone Voice Line	259.10
000472	02/17/2021	EFT	Check	Cleared	03/15/2021	000096	Republic Services #237	FEB 2021 Waste and Recycling	684.49
000473	02/25/2021	EFT	Check	Cleared	03/15/2021	000071	Consumers Energy	February Electric Charges	9,229.17
000474	03/18/2021	1	Check	Cleared	04/09/2021	000087	K&C's Special T's	Student supplies	461.50
000475	03/18/2021	1	Check	Cleared	04/09/2021	000098	Liberty Glass & Glazing	CRF Grant Plexiglas sneeze guards	2,472.00
000476	03/18/2021	1	Check	Cleared	04/09/2021	000009	Premier Security Solutions CO. ..	February 2021 security	4,855.75
000477	03/18/2021	1	Check	Cleared	05/19/2021	000012	Psycho-Educational Center	Psychologist service to students	1,020.00
000478	04/09/2021	1	Check	Cleared	05/19/2021	000038	Amazon Capital Services	Classroom Supplies	1,164.47
000479	04/09/2021	1	Check	Cleared	05/19/2021	000040	Amy Tamalunas	Reimbursement for Legal Ad and Office ..	175.16
000480	04/09/2021	1	Check	Cleared	05/19/2021	000080	Arnold Sales Complete Janitor ..	Cleaning supplies	970.58
000481	04/09/2021	1	Check	Cleared	05/19/2021	000020	Flint Cultural Center Corporation	Copier Clicks	1,200.72
000482	04/09/2021	1	Check	Cleared	06/14/2021	000029	Flint Institute of Arts	Cultural Center Instruction	19,350.00
000483	04/09/2021	1	Check	Cleared	05/19/2021	000018	GECS	Pay #19 02/22/21 - 03/07/21	85,967.72
000484	04/09/2021	1	Check	Cleared	05/19/2021	000049	Grand Blanc Community Schools	Quarterly billing for special education se..	6,500.00
000485	04/09/2021	1	Check	Cleared	06/14/2021	000012	Psycho-Educational Center	Psychologist service to students	510.00
000486	04/09/2021	1	Check	Cleared	05/19/2021	000059	Todd Beard	Jan - March 2021 ESSER Formula Cont..	18,000.00
000487	03/01/2021	EFT	Check	Cleared	04/11/2021	000048	Michigan Office of Retirement S..	UAAL Rate Stabilization Amount	3,104.45
000488	03/02/2021	EFT	Check	Cleared	04/11/2021	000079	Treasurer - City of Flint	Water/Sewer	1,130.07
000489	03/02/2021	EFT	Check	Cleared	04/11/2021	000022	Blue Cross Blue Shield of Michi..	March Health, Dental and Vision	1,343.65
000490	03/08/2021	EFT	Check	Cleared	04/11/2021	000042	Citizens Insurance	Insurance	1,494.41
000491	03/08/2021	EFT	Check	Cleared	04/11/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000492	03/15/2021	EFT	Check	Cleared	04/11/2021	000017	Comcast	Telephone Voice Line	259.10
000493	03/18/2021	EFT	Check	Cleared	04/11/2021	000096	Republic Services #237	MAR 2021 Waste and Recycling	512.16
000494	03/18/2021	EFT	Check	Cleared	04/11/2021	000006	NEC Cloud Communications A..	Telephone	806.83
000495	03/29/2021	EFT	Check	Cleared	04/11/2021	000048	Michigan Office of Retirement S..	UAAL Rate Stabilization Amount	3,104.44



# Check Register

Bank Account AP, From 07/01/2020 to 06/30/2021

Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
000496	03/30/2021	EFT	Check	Cleared	04/11/2021	000022	Blue Cross Blue Shield of Michi..	April Health, Dental and Vision	1,343.65
000497	03/31/2021	EFT	Check	Cleared	04/11/2021	000079	Treasurer - City of Flint	Water/Sewer	1,264.26
000498	04/16/2021	1	Check	Cleared	05/19/2021	000038	Amazon Capital Services	Office Supplies	109.74
000499	04/16/2021	1	Check	Cleared	05/19/2021	000040	Amy Tamalunas	Membership Dues	100.00
000500	04/16/2021	1	Check	Cleared	05/19/2021	000080	Arnold Sales Complete Janitor ..	Cleaning supplies	250.59
000501	04/16/2021	1	Check	Cleared	05/19/2021	000073	Chartwells	March 2021 Food Service Labor Costs	30,722.97
000502	04/16/2021	1	Check	Cleared	05/19/2021	000018	GECS	March 2021 Fringe Benefits	16,947.39
000503	04/16/2021	1	Check	Cleared	05/19/2021	000018	GECS	Pay #20 03/08/21 - 03/21/21	94,530.46
000504	04/16/2021	1	Check	Cleared	06/14/2021	000067	Heather E. Cichon	Teaching Supplies	98.98
000505	04/16/2021	1	Check	Cleared	05/19/2021	000098	Liberty Glass & Glazing	Plexiglas Sneeze Guards	13,776.00
000506	04/16/2021	1	Check	Cleared	06/14/2021	000015	Michelle Edwards	Social Media/Communication	500.00
000507	04/16/2021	1	Check	Cleared	05/19/2021	000110	Precision Data Products, Inc.	CSP - Camera	14,425.00
000508	04/16/2021	1	Check	Cleared	05/19/2021	000009	Premier Security Solutions CO. ..	CPI Training for staff	1,500.00
000509	04/23/2021	1	Check	Cleared	05/19/2021	000038	Amazon Capital Services	Classroom supplies	222.35
000510	04/23/2021	1	Check	Cleared	05/19/2021	000080	Arnold Sales Complete Janitor ..	Cleaning supplies	320.18
000511	04/23/2021	1	Check	Cleared	05/19/2021	000008	Central Michigan Paper	Office paper	996.00
000512	04/23/2021	1	Check	Cleared	05/19/2021	000111	Dell Marketing L.P.	CSP Grant Latitude 2in1 3190	95,580.00
000513	04/23/2021	1	Check	Cleared	05/19/2021	000013	Education Data Consulting LLC	Data Assessment	1,500.00
000514	04/23/2021	1	Check	Cleared	05/19/2021	000050	Eric Lieske	Classroom supplies and planning reimb..	405.28
000515	04/23/2021	1	Check	Cleared	05/19/2021	000009	Premier Security Solutions CO. ..	March 2021 security	5,919.50
000516	04/23/2021	1	Check	Cleared	05/19/2021	000032	Taylor & Morgan P.C.	Professional services	10,087.50
000517	04/30/2021	1	Check	Cleared	06/14/2021	000038	Amazon Capital Services	Classroom supplies	54.46
000518	04/30/2021	1	Check	Cleared	06/14/2021	000018	GECS	Pay #21 03/22/21 - 04/04/21	75,566.99
000519	04/30/2021	1	Check	Cleared	06/14/2021	000004	Genesee Intermediate School D..	Shared Data Services	787.71
000520	04/30/2021	1	Check	Cleared	06/14/2021	000057	Sloan*Longway	Shared Service Quarterly Billing	7,903.88
000521	05/07/2021	1	Check	Cleared	06/14/2021	000038	Amazon Capital Services	Classroom supplies	293.74
000522	05/07/2021	1	Check	Cleared	06/14/2021	000080	Arnold Sales Complete Janitor ..	Cleaning supplies	320.18
000523	05/07/2021	1	Check	Cleared	06/14/2021	000020	Flint Cultural Center Corporation	3Q FCCC Shared Services	93,219.39
000524	05/07/2021	1	Check	Cleared	06/14/2021	000018	GECS	Pay #22 04/05/21 - 04/18/21	84,695.08
000525	05/07/2021	1	Check	Cleared	06/14/2021	000049	Grand Blanc Community Schools	Quarterly billing for special education se..	6,500.00
000526	05/07/2021	1	Check	Cleared	06/14/2021	000087	K&C's Special T's	Student supplies Better World Day	3,543.50
000527	05/07/2021	1	Check	Cleared	06/14/2021	000039	Stanley Convergent Security So..	Security monitoring and maintenance	180.00
000528	05/07/2021	1	Check	Cleared	06/14/2021	000065	Thrun Law Firm, P.C.	Legal Professional Services	738.00
000529	05/14/2021	1	Check	Cleared	06/14/2021	000038	Amazon Capital Services	Office supplies	132.17
000530	05/14/2021	1	Check	Cleared	06/14/2021	000073	Chartwells	April 2021 Food Service Labor Costs	32,965.81
000531	05/14/2021	1	Check	Cleared	06/14/2021	000030	Collins & Blaha, P.C.	February 2021 professional services	229.00
000532	05/14/2021	1	Check	Cleared	06/14/2021	000019	Flint Institute of Music	Cultural Center Instruction 2.5.21-4.30.21	22,373.75





# Check Register

Bank Account AP, From 07/01/2020 to 06/30/2021

Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000533	05/14/2021	1	Check	Cleared 06/14/2021	000004	Genesee Intermediate School D..	Shared Data Services	787.71
000534	05/14/2021	1	Check	Cleared 06/14/2021	000015	Michelle Edwards	Social Media/Communication	500.00
000535	05/14/2021	1	Check	Open	000113	Nicole Osmon	ETS Testing Fee	91.00
000536	04/02/2021	EFT	Check	Cleared 05/19/2021	000071	Consumers Energy	March Electric Charges	10,772.68
000537	04/07/2021	EFT	Check	Cleared 05/19/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000538	04/08/2021	EFT	Check	Cleared 05/19/2021	000042	Citizens Insurance	Insurance	1,494.40
000539	04/14/2021	EFT	Check	Cleared 05/19/2021	000017	Comcast	Telephone Voice Line	259.10
000540	04/15/2021	EFT	Check	Cleared 05/19/2021	000096	Republic Services #237	April 2021 Waste and Recycling	521.41
000541	04/30/2021	EFT	Check	Cleared 05/19/2021	000071	Consumers Energy	April Electric Charges	7,598.18
000542	04/26/2021	EFT	Check	Cleared 05/19/2021	000048	Michigan Office of Retirement S..	UAAL Rate Stabilization Amount	3,104.44
000543	04/28/2021	EFT	Check	Cleared 05/19/2021	000022	Blue Cross Blue Shield of Michi..	May Health, Dental and Vision	1,343.65
000544	05/21/2021	1	Check	Cleared 06/14/2021	000038	Amazon Capital Services	Office supplies	181.47
000545	05/21/2021	1	Check	Cleared 06/14/2021	000080	Arnold Sales Complete Janitor ..	Cleaning supplies	190.48
000546	05/21/2021	1	Check	Cleared 06/14/2021	000018	GECS	April 2021 Fringe Benefits	16,947.39
000547	05/21/2021	1	Check	Cleared 06/14/2021	000018	GECS	Pay #23 04/19/21 - 05/02/21	95,146.81
000548	05/21/2021	1	Check	Cleared 07/01/2021	000004	Genesee Intermediate School D..	Shared Data Services	1,197.71
000549	05/21/2021	1	Check	Cleared 06/14/2021	000110	Precision Data Products, Inc.	CSP Epson Ink	7,223.50
000550	05/21/2021	1	Check	Cleared 06/14/2021	000032	Taylor & Morgan P.C.	Professional services	10,762.50
000551	06/03/2021	1	Check	Cleared 07/01/2021	000038	Amazon Capital Services	Classroom supplies	536.47
000552	06/03/2021	1	Check	Cleared 07/01/2021	000040	Amy Tamalunas	MSBO Renewal Fees	150.00
000553	06/03/2021	1	Check	Cleared 07/01/2021	000080	Arnold Sales Complete Janitor ..	Cleaning supplies	320.18
000554	06/03/2021	1	Check	Cleared 07/01/2021	000018	GECS	Pay #24 05/03/21 - 05/16/21	82,224.95
000555	06/03/2021	1	Check	Cleared 07/01/2021	000004	Genesee Intermediate School D..	Shared Data Services	1,356.71
000556	06/03/2021	1	Check	Cleared 07/01/2021	000116	Leigh Anne Crumm	99H Robotics	269.58
000557	06/03/2021	1	Check	Cleared 07/01/2021	000117	WGS Global Services	Classroom supplies	500.00
000558	06/10/2021	1	Check	Cleared 07/01/2021	000038	Amazon Capital Services	Classroom supplies	98.32
000559	06/10/2021	1	Check	Cleared 07/01/2021	000073	Chartwells	May 2021 Food Service Labor Costs	30,187.67
000560	06/10/2021	1	Check	Cleared 07/01/2021	000097	First Student, Inc	Field Trips for Students	1,276.80
000561	06/10/2021	1	Check	Cleared 07/01/2021	000091	Gabrielle Holmes-Scott	Classroom supplies	33.00
000562	06/10/2021	1	Check	Cleared 07/01/2021	000087	K&C's Special T's	Student supplies RESPONSIBLE	253.50
000563	06/10/2021	1	Check	Cleared 07/01/2021	000012	Psycho-Educational Center	Psychologist service to students	1,530.00
000564	06/10/2021	1	Check	Cleared 07/01/2021	000063	Rehmann	Professional service of student lottery	4,500.00
000565	05/04/2021	EFT	Check	Cleared 06/14/2021	000079	Treasurer - City of Flint	Water/Sewer	1,439.09
000566	05/07/2021	EFT	Check	Cleared 06/14/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000567	05/11/2021	EFT	Check	Cleared 06/14/2021	000042	Citizens Insurance	Insurance	1,494.40
000568	05/14/2021	EFT	Check	Cleared 06/14/2021	000017	Comcast	Telephone Voice Line	261.02
000569	05/18/2021	EFT	Check	Cleared 06/14/2021	000096	Republic Services #237	May 2021 Waste and Recycling	572.98



# Check Register

Bank Account AP, From 07/01/2020 to 06/30/2021

Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000570	05/25/2021	EFT	Check Cleared	06/14/2021	000048	Michigan Office of Retirement S..	UAAL Rate Stabilization Amount	3,104.45
000571	05/28/2021	EFT	Check Cleared	06/14/2021	000071	Consumers Energy	May Gas Charges	7,917.49
000572	05/28/2021	EFT	Check Cleared	06/14/2021	000022	Blue Cross Blue Shield of Michi..	June Health, Dental and Vision	1,343.65
000573	06/02/2021	EFT	Check Cleared	07/01/2021	000079	Treasurer - City of Flint	Water/Sewer	1,490.51
000574	06/08/2021	EFT	Check Cleared	07/01/2021	000042	Citizens Insurance	Insurance	1,494.40
000575	06/11/2021	EFT	Check Cleared	07/01/2021	000006	NEC Cloud Communications A..	Telephone	818.92
000576	06/14/2021	EFT	Check Cleared	07/01/2021	000017	Comcast	Telephone Voice Line	261.09
000577	06/17/2021	1	Check Cleared	07/01/2021	000038	Amazon Capital Services	Office supplies	99.08
000578	06/17/2021	1	Check Cleared	07/01/2021	000040	Amy Tamalunas	Notice of public hearing Mlive	140.10
000579	06/17/2021	1	Check Cleared	07/01/2021	000080	Arnold Sales Complete Janitor ..	Cleaning supplies	193.93
000580	06/17/2021	1	Check Cleared	07/01/2021	000122	Edgenuity Inc.	Language Arts Curriculum	9,975.00
000581	06/17/2021	1	Check Cleared	07/01/2021	000020	Flint Cultural Center Corporation	Copier Clicks	1,374.54
000582	06/17/2021	1	Check Cleared	07/01/2021	000018	GECS	May 2021 Fringe Benefits	17,885.71
000583	06/17/2021	1	Check Cleared	07/01/2021	000018	GECS	Pay #25 05/17/21 - 05/30/21	88,795.15
000584	06/17/2021	1	Check Open		000015	Michelle Edwards	Social Media/Communication	500.00
000585	06/23/2021	1	Check Cleared	07/01/2021	000050	Eric Lieske	Office and field day supplies	422.60
000586	06/23/2021	1	Check Cleared	07/01/2021	000038	Amazon Capital Services	ESSER II Summer Programming Suppli..	4,356.32
000587	06/23/2021	1	Check Open		000123	Chelsey Nolan	ESSER II Sumer School Supplies	92.60
000588	06/23/2021	1	Check Open		000054	Convergent Technology Partners	E-rate consulting	166.25
000589	06/23/2021	1	Check Cleared	07/01/2021	000013	Education Data Consulting LLC	Data Assessment	1,000.00
000590	06/23/2021	1	Check Cleared	07/01/2021	000060	Flint Public Library	Shared Service 2020-21 School Year	28,742.00
000591	06/23/2021	1	Check Open		000009	Premier Security Solutions CO. ..	May 2021 security	12,546.75
000592	06/30/2021	1	Check Open		000038	Amazon Capital Services	ESSER II Summer Programming Suppli..	52.43
000593	06/30/2021	1	Check Open		000080	Arnold Sales Complete Janitor ..	Cleaning supplies	196.20
000594	06/30/2021	1	Check Open		000020	Flint Cultural Center Corporation	Copier Clicks	1,298.58
000595	06/30/2021	1	Check Open		000019	Flint Institute of Music	Cultural Center Instruction 2.5.21-4.30.21	337.50
000596	06/30/2021	1	Check Open		000018	GECS	Pay #26 5/31/21-6/13/21	83,653.66
000597	06/30/2021	1	Check Open		000012	Psycho-Educational Center	Psychologist service to students	510.00
000598	06/30/2021	1	Check Open		000032	Taylor & Morgan P.C.	Professional services	3,787.50
000599	06/30/2021	1	Check Open		000124	Turf Tech Inc.	Repair and parts	185.00
000600	06/30/2021	1	Check Open		000059	Todd Beard	April - June 2021 ESSER Formula Cont..	29,229.87
000601	06/21/2021	EFT	Check Cleared	07/01/2021	000048	Michigan Office of Retirement S..	UAAL Rate Stabilization Amount	3,104.44
000602	06/29/2021	EFT	Check Cleared	07/01/2021	000022	Blue Cross Blue Shield of Michi..	July Health, Dental and Vision	1,343.65
000629	06/07/2021	EFT	Check Cleared	08/11/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000630	06/15/2021	EFT	Check Cleared	08/11/2021	000096	Republic Services #237	June 2021 Waste and Recycling	615.45



# Check Register

Flint Cultural Center Academy

Bank Account AP, From 07/01/2020 to 06/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
<b>Total of All Checks</b>								4,127,021.90
<b>Less Voids</b>								0.00
<b>Grand Total</b>								4,127,021.90

## Check Summary

Check Status	Count	Amount
Open	15	132,758.94
Cleared	353	3,994,262.96
Void	0	0.00
<b>Total</b>	<b>368</b>	<b>4,127,021.90</b>