



Check Register

Bank Account AP, From 07/01/2021 to 06/30/2022

Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
000603	07/08/2021	1	Check	Cleared	08/19/2021	000038	Amazon Capital Services	ESSER II Funding	71.91
000604	07/08/2021	1	Check	Cleared	08/19/2021	000125	CDW Government	Office 365 license	2,547.93
000605	07/08/2021	1	Check	Cleared	08/19/2021	000066	Meal Magic Corporation	Meal Magic subscription	2,595.00
000606	07/19/2021	1	Check	Cleared	08/19/2021	000038	Amazon Capital Services	ESSER II Funding	87.71
000607	07/19/2021	1	Check	Cleared	08/19/2021	000073	Chartwells	June 2021 Food Service Labor	20,607.72
000608	07/19/2021	1	Check	Cleared	08/19/2021	000126	Dover & Company	Service call	185.00
000609	07/19/2021	1	Check	Cleared	08/25/2021	000029	Flint Institute of Arts	Shared Services Feb 2021 to June 2021	29,250.00
000610	07/19/2021	1	Check	Cleared	08/19/2021	000018	GECS	Pay #1 6/14/21 - 6/27/21	71,868.11
000611	07/19/2021	1	Check	Open		000004	Genesee Intermediate School D..	June 2021 Fingerprinting fees	62.00
000612	07/19/2021	1	Check	Cleared	08/19/2021	000105	Heinemann	CSP Grant	16,112.25
000613	07/19/2021	1	Check	Cleared	08/19/2021	000015	Michelle Edwards	Social Media/Communication	500.00
000614	07/19/2021	1	Check	Cleared	08/19/2021	000074	MLive Media Group	Budget meeting posting	140.10
000615	07/23/2021	1	Check	Cleared	08/19/2021	000018	GECS	Pay #2 6/28/21 - 7/11/21	57,031.17
000616	07/23/2021	1	Check	Cleared	08/19/2021	000032	Taylor & Morgan P.C.	Professional services	7,275.00
000617	07/29/2021	1	Check	Cleared	08/25/2021	000018	GECS	Pay #1 6/14/21-6/27/21 21/22	66,431.38
000618	07/29/2021	1	Check	Cleared	08/25/2021	000127	Katherine Lee	Classroom supplies	229.96
000619	08/03/2021	1	Check	Cleared	08/25/2021	000018	GECS	June 2021 Fringe Benefits	17,416.55
000620	08/06/2021	1	Check	Cleared	08/25/2021	000038	Amazon Capital Services	Classroom supplies	10,071.71
000621	08/06/2021	1	Check	Cleared	08/25/2021	000123	Chelsey Nolan	Classroom supplies	238.13
000622	08/06/2021	1	Check	Cleared	08/25/2021	000101	Communications Technologies, ..	Professional service	187.50
000623	08/06/2021	1	Check	Cleared	08/25/2021	000013	Education Data Consulting LLC	Assessment and data coordinator	1,750.00
000624	08/06/2021	1	Check	Cleared	08/25/2021	000031	FlintPrints	Handbooks	3,211.20
000625	08/06/2021	1	Check	Cleared	08/25/2021	000088	Kaitlyn Berry	Classroom supplies	242.36
000626	08/06/2021	1	Check	Cleared	08/25/2021	000081	Merit Network, Inc.	Additional Bandwidth December 2020	570.00
000627	08/06/2021	1	Check	Cleared	08/25/2021	000095	Morgan Vinstra	Classroom supplies	227.88
000628	08/06/2021	1	Check	Cleared	08/25/2021	000099	Rod LeGardye	Staff/personnel services	58.29
000631	08/19/2021	1	Check	Cleared	08/25/2021	000038	Amazon Capital Services	Classroom supplies refund	334.07
000632	08/19/2021	1	Check	Cleared	08/25/2021	000040	Amy Tamalunas	MPAAA Conference	980.00
000633	08/19/2021	1	Check	Cleared	08/25/2021	000080	Arnold Sales Complete Janitor ..	Custodial supplies	131.61
000634	08/19/2021	1	Check	Cleared	08/25/2021	000128	Darbie Barkman	Classroom supplies	250.00
000635	08/19/2021	1	Check	Cleared	08/25/2021	000050	Eric Lieske	Office, Summer school and classroom s..	118.67
000636	08/19/2021	1	Check	Cleared	10/26/2021	000077	Flint City T-Shirts	Digitizing fee	30.00
000637	08/19/2021	1	Check	Cleared	08/25/2021	000020	Flint Cultural Center Corporation	4Q Shared Services	69,557.53
000638	08/19/2021	1	Check	Cleared	10/26/2021	000049	Grand Blanc Community Schools	Quarterly billing for special education	6,500.00
000639	08/19/2021	1	Check	Cleared	08/25/2021	000119	Jack and the Beanstalk, Inc.	Landscape school property	4,152.00
000640	08/19/2021	1	Check	Cleared	10/26/2021	000084	Kendra Gilmer	Classroom supplies and PD supplies	212.69
000641	08/19/2021	1	Check	Cleared	08/25/2021	000112	Marshall Music Co	CSP Funded 2021 Music Equipment	76,786.75



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000642	08/19/2021	1	Check Cleared	10/26/2021	000015	Michelle Edwards	Social media/communications	500.00
000643	08/19/2021	1	Check Cleared	10/26/2021	000057	Sloan*Longway	Shared Service Quarterly Billing	7,653.88
000644	08/19/2021	1	Check Cleared	08/25/2021	000129	Whitney Rubin	Classroom supplies	250.00
000645	07/01/2021	EFT	Check Cleared	08/25/2021	000071	Consumers Energy	June 2021 Gas Bill	9,718.24
000646	07/02/2021	EFT	Check Cleared	08/25/2021	000079	Treasurer - City of Flint	Water/Sewer	1,715.81
000647	07/07/2021	EFT	Check Cleared	08/25/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000648	07/08/2021	EFT	Check Cleared	08/25/2021	000042	Citizens Insurance	Insurance	1,256.66
000649	07/14/2021	EFT	Check Cleared	08/25/2021	000017	Comcast	Telephone Voice Line	261.09
000650	07/16/2021	EFT	Check Cleared	08/25/2021	000096	Republic Services #237	July 2021 Waste and Recycling	670.85
000651	07/21/2021	EFT	Check Cleared	08/25/2021	000006	NEC Cloud Communications A..	Telephone	817.27
000652	07/22/2021	EFT	Check Cleared	08/25/2021	000048	Michigan Office of Retirement S..	UAAL Payment	3,104.44
000653	07/28/2021	EFT	Check Cleared	08/25/2021	000022	Blue Cross Blue Shield of Michi..	August Health, Dental, and Vision	1,343.65
000654	07/29/2021	EFT	Check Cleared	08/25/2021	000071	Consumers Energy	July 2021 Electric Bill	11,280.36
000655	08/03/2021	EFT	Check Cleared	08/25/2021	000079	Treasurer - City of Flint	Water/Sewer	2,319.37
000656	08/09/2021	EFT	Check Cleared	08/25/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000657	08/10/2021	EFT	Check Cleared	08/25/2021	000042	Citizens Insurance	Insurance	2,791.43
000658	08/13/2021	EFT	Check Cleared	08/25/2021	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
000659	08/16/2021	EFT	Check Cleared	08/25/2021	000017	Comcast	Telephone Voice Line	259.32
000660	08/17/2021	EFT	Check Cleared	08/25/2021	000096	Republic Services #237	August 2021 Waste and Recycling	568.73
000661	08/27/2021	1	Check Cleared	10/26/2021	000038	Amazon Capital Services	Office supplies	966.32
000662	08/27/2021	1	Check Cleared	10/26/2021	000131	Beck's Pest Control	Monthly Pest Control	1,235.00
000663	08/27/2021	1	Check Cleared	10/26/2021	000020	Flint Cultural Center Corporation	Applied Imaging Clicks	3,634.56
000664	09/01/2021	1	Check Cleared	10/26/2021	000038	Amazon Capital Services	Office supplies	148.89
000665	09/01/2021	1	Check Cleared	10/26/2021	000080	Arnold Sales Complete Janitor ..	Custodial supplies	545.13
000666	09/01/2021	1	Check Cleared	10/26/2021	000132	Aventric Technologies	AED Replacement pads	114.00
000667	09/01/2021	1	Check Cleared	10/26/2021	000104	Goyette Mechanical	Repair and maintenance	221.00
000668	09/01/2021	1	Check Cleared	10/26/2021	000133	Susan Sumner-Dingman	Classroom supplies	40.02
000669	09/01/2021	1	Check Cleared	10/26/2021	000065	Thrun Law Firm, P.C.	Professional service	53.00
000670	09/10/2021	1	Check Cleared	10/26/2021	000038	Amazon Capital Services	Classroom supplies	107.93
000671	09/10/2021	1	Check Cleared	10/26/2021	000073	Chartwells	August Food Service	18,605.10
000672	09/10/2021	1	Check Cleared	10/26/2021	000062	EL Education	Title I Professional Development	17,825.00
000673	09/10/2021	1	Check Cleared	10/26/2021	000020	Flint Cultural Center Corporation	Copier Clicks	1,430.54
000674	09/10/2021	1	Check Cleared	10/26/2021	000104	Goyette Mechanical	Repair and maintenance	290.00
000675	09/10/2021	1	Check Cleared	10/26/2021	000112	Marshall Music Co	CSP Funded 2021 Music Equipment	18,852.00
000676	09/10/2021	1	Check Cleared	10/26/2021	000134	Raptor Technologies	Visitor IT software	720.00
000677	09/20/2021	1	Check Cleared	10/26/2021	000038	Amazon Capital Services	Office supplies	123.95
000678	09/20/2021	1	Check Cleared	10/26/2021	000080	Arnold Sales Complete Janitor ..	Custodial supplies	400.94



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000679	09/20/2021	1	Check	Cleared	10/26/2021	000064	Brown & Brown of Michigan Insurance	2,135.00
000680	09/20/2021	1	Check	Cleared	10/26/2021	000019	Flint Institute of Music Shared Service	20,790.51
000681	09/20/2021	1	Check	Cleared	10/26/2021	000018	GECS Pay #5 8/9/21-8/22/21	292,492.07
000682	09/20/2021	1	Check	Cleared	10/26/2021	000015	Michelle Edwards Social media/communications	700.00
000683	09/20/2021	1	Check	Cleared	10/26/2021	000135	Playworks Education Energized ESSER II Professional Development	14,500.00
000684	10/04/2021	1	Check	Cleared	01/31/2022	000038	Amazon Capital Services Office supplies	78.13
000685	10/04/2021	1	Check	Cleared	01/31/2022	000040	Amy Tamalunas Postage	754.19
000686	10/04/2021	1	Check	Cleared	01/31/2022	000080	Arnold Sales Complete Janitor .. Custodial supplies	999.22
000687	10/04/2021	1	Check	Cleared	01/31/2022	000064	Brown & Brown of Michigan Insurance	1,224.00
000688	10/04/2021	1	Check	Cleared	01/31/2022	000091	Gabrielle Holmes-Scott Classroom supplies	51.40
000689	10/04/2021	1	Check	Cleared	01/31/2022	000104	Goyette Mechanical Repair and maintenance	1,931.65
000690	10/04/2021	1	Check	Cleared	01/31/2022	000049	Grand Blanc Community Schools Quarterly billing for special education	6,500.00
000691	10/04/2021	1	Check	Cleared	01/31/2022	000067	Heather E. Cichon Social Committee	104.24
000692	10/04/2021	1	Check	Cleared	01/31/2022	000136	McNaughton-Mckay Electric Co.. Repair and Maintance	63.55
000693	10/04/2021	1	Check	Cleared	01/31/2022	000137	Network Fire & Security Repair and Maintenance	534.40
000694	10/04/2021	1	Check	Cleared	01/31/2022	000138	Rollhaven Skating Center Field Trip Fees	840.00
000695	10/04/2021	1	Check	Cleared	01/31/2022	000032	Taylor & Morgan P.C. Professional services	4,987.50
000696	10/04/2021	1	Check	Cleared	01/31/2022	000117	WGS Global Services ESSER II supplies	5,000.00
000697	10/08/2021	1	Check	Cleared	01/31/2022	000038	Amazon Capital Services Literacy lab supplies	111.94
000698	10/08/2021	1	Check	Cleared	01/31/2022	000051	Angelina Cox Classroom supplies	250.00
000699	10/08/2021	1	Check	Cleared	01/31/2022	000080	Arnold Sales Complete Janitor .. Custodial supplies	472.06
000700	10/08/2021	1	Check	Cleared	01/31/2022	000008	Central Michigan Paper Office supplies	1,222.45
000701	10/08/2021	1	Check	Cleared	01/31/2022	000101	Communications Technologies, .. Professional service	642.50
000702	10/08/2021	1	Check	Cleared	01/31/2022	000018	GECS Pay #6 8/23/21-9/5/21	237,412.36
000703	10/08/2021	1	Check	Cleared	01/31/2022	000015	Michelle Edwards Social media/communications	700.00
000704	10/08/2021	1	Check	Cleared	01/31/2022	000110	Precision Data Products, Inc. CSP Epson Printer	3,045.00
000705	10/08/2021	1	Check	Cleared	01/31/2022	000057	Sloan*Longway Outreach K-1	450.00
000706	10/08/2021	1	Check	Cleared	01/31/2022	000032	Taylor & Morgan P.C. Professional services	12,655.50
000707	10/08/2021	1	Check	Cleared	01/31/2022	000065	Thrun Law Firm, P.C. Legal services	3,083.24
000708	10/15/2021	1	Check	Cleared	01/31/2022	000038	Amazon Capital Services Office supplies	416.51
000709	10/15/2021	1	Check	Cleared	01/31/2022	000040	Amy Tamalunas License and Conference supplies	181.33
000710	10/15/2021	1	Check	Cleared	01/31/2022	000073	Chartwells July Food Service	61,679.43
000711	10/15/2021	1	Check	Cleared	01/31/2022	000037	Cincinnati Insurance Company Insurance	1,224.00
000712	10/15/2021	1	Check	Cleared	01/31/2022	000126	Dover & Company Repair and Maintenance	218.75
000713	10/15/2021	1	Check	Cleared	01/31/2022	000139	Emily Corey Teaching supplies	329.20
000714	10/15/2021	1	Check	Cleared	01/31/2022	000083	Intrado Interactive Services Cor.. SchoolMessenger Software	468.75
000715	10/15/2021	1	Check	Cleared	01/31/2022	000088	Kaitlyn Berry Teacher supplies	152.65



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000716	10/15/2021	1	Check Cleared	01/31/2022	000112	Marshall Music Co	CSP 2 Supplies	4,594.17
000717	10/15/2021	1	Check Cleared	01/31/2022	000140	Nuso, LLC	Telephone	1,218.23
000718	10/15/2021	1	Check Cleared	01/31/2022	000039	Stanley Convergent Security So..	Security	180.00
000719	10/15/2021	1	Check Cleared	01/31/2022	000141	Teacher Innovations	Planbook subscription	364.50
000720	10/15/2021	1	Check Cleared	01/31/2022	000050	Eric Lieske	Student Activity	452.01
000721	08/18/2021	EFT	Check Cleared	10/26/2021	000048	Michigan Office of Retirement S..	UAAL Payment	3,107.86
000722	08/25/2021	EFT	Check Cleared	10/26/2021	000042	Citizens Insurance	Insurance	559.09
000723	08/27/2021	EFT	Check Cleared	10/26/2021	000071	Consumers Energy	August 2021 Electric Bill	9,773.36
000724	08/30/2021	EFT	Check Cleared	10/26/2021	000022	Blue Cross Blue Shield of Michi..	Sept Health, Dental, and Vision	1,343.65
000725	09/02/2021	EFT	Check Cleared	10/26/2021	000079	Treasurer - City of Flint	Water/Sewer	3,963.52
000726	09/07/2021	EFT	Check Cleared	10/26/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000727	09/09/2021	EFT	Check Cleared	10/26/2021	000042	Citizens Insurance	Insurance	1,125.17
000728	09/09/2021	EFT	Check Cleared	10/26/2021	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
000729	09/14/2021	EFT	Check Cleared	10/26/2021	000017	Comcast	Telephone Voice Line	260.72
000730	09/15/2021	EFT	Check Cleared	10/26/2021	000096	Republic Services #237	Sept 2021 Waste and Recycling	627.05
000731	09/28/2021	EFT	Check Cleared	10/26/2021	000022	Blue Cross Blue Shield of Michi..	Oct Health, Dental, and Vision	1,343.65
000732	09/30/2021	EFT	Check Cleared	10/26/2021	000071	Consumers Energy	Sept 2021 Electric Bill	9,652.74
000733	11/04/2021	1	Check Cleared	01/31/2022	000038	Amazon Capital Services	Classroom supplies	395.16
000734	11/04/2021	1	Check Cleared	01/31/2022	000080	Arnold Sales Complete Janitor ..	Custodial supplies	172.88
000735	11/04/2021	1	Check Cleared	01/31/2022	000054	Convergent Technology Partners	Erate consulting	71.25
000736	11/04/2021	1	Check Cleared	01/31/2022	000013	Education Data Consulting LLC	Assessment and data coordinator	1,750.00
000737	11/04/2021	1	Check Cleared	01/31/2022	000062	EL Education	Title Ila Professional Development	4,050.00
000738	11/04/2021	1	Check Cleared	01/31/2022	000018	GECS	Pay #8 9/20/21 - 10/03/21	129,990.01
000739	11/04/2021	1	Check Cleared	01/31/2022	000004	Genesee Intermediate School D..	Fingerprinting	100.00
000740	11/04/2021	1	Check Cleared	01/31/2022	000055	Institute for Excellence in Educa..	Fall 2021 Board Policy Update	1,900.00
000741	11/04/2021	1	Check Cleared	01/31/2022	000085	Knickerbocker Farm	Student Activities	1,350.00
000742	11/04/2021	1	Check Cleared	01/31/2022	000140	Nuso, LLC	Telephone	402.46
000743	11/04/2021	1	Check Cleared	01/31/2022	000009	Premier Security Solutions CO. ..	Security	4,784.25
000744	11/04/2021	1	Check Cleared	01/31/2022	000138	Rollhaven Skating Center	Field Trip Fees	900.00
000745	11/04/2021	1	Check Cleared	01/31/2022	000057	Sloan*Longway	Outreach 4-5	7,432.35
000746	11/04/2021	1	Check Cleared	01/31/2022	000065	Thrun Law Firm, P.C.	Legal services	53.00
000747	11/04/2021	1	Check Cleared	01/31/2022	000059	Todd Beard d.b.a. Edutainment ..	ESSER Tech Services July-September ..	18,000.00
000748	11/04/2021	1	Check Cleared	01/31/2022	000086	Yeo & Yeo CPA	Annual Audit	13,000.00
000749	11/19/2021	1	Check Cleared	01/31/2022	000050	Eric Lieske	Student Activities, Teacher Conference,..	1,053.90
000750	11/23/2021	1	Check Cleared	01/31/2022	000038	Amazon Capital Services	Student Activies	459.13
000751	11/23/2021	1	Check Cleared	01/31/2022	000073	Chartwells	October Food Service	41,730.11
000754	11/23/2021	1	Check Cleared	01/31/2022	000020	Flint Cultural Center Corporation	Copier Clicks	97,142.35



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000755	11/23/2021	1	Check	Cleared	01/31/2022	000018	GECS	Pay #9 10/4/21-10/17/21	268,073.28
000756	11/23/2021	1	Check	Cleared	01/31/2022	000104	Goyette Mechanical	Repair and maintenance	1,270.09
000757	11/23/2021	1	Check	Cleared	01/31/2022	000112	Marshall Music Co	CSP 2 Supplies	8,094.00
000758	11/23/2021	1	Check	Cleared	01/31/2022	000081	Merit Network, Inc.	Network Access	1,518.00
000759	11/23/2021	1	Check	Cleared	01/31/2022	000015	Michelle Edwards	Social media/communications	700.00
000760	11/23/2021	1	Check	Cleared	01/31/2022	000142	Monica Golson	Workshop Meal	80.50
000761	11/23/2021	1	Check	Cleared	01/31/2022	000143	National School Public Relation..	Workshop Speaker	3,500.00
000762	11/23/2021	1	Check	Cleared	01/31/2022	000075	Pro Comm Inc	Radio programming	540.00
000763	11/23/2021	1	Check	Cleared	01/31/2022	000032	Taylor & Morgan P.C.	Professional services	8,325.00
000764	11/23/2021	1	Check	Cleared	01/31/2022	000086	Yeo & Yeo CPA	Annual Audit	6,500.00
000765	12/03/2021	1	Check	Cleared	01/31/2022	000038	Amazon Capital Services	Classroom supplies	325.03
000766	12/03/2021	1	Check	Cleared	01/31/2022	000080	Arnold Sales Complete Janitor ..	Custodial supplies	1,170.70
000767	12/03/2021	1	Check	Cleared	01/31/2022	000145	Digital Age Technologies, Inc.	CSP Grant II	3,288.00
000768	12/03/2021	1	Check	Cleared	01/31/2022	000062	EL Education	Title II Professional Development	600.00
000769	12/03/2021	1	Check	Cleared	04/10/2022	000029	Flint Institute of Arts	Campus Shared Service	19,114.32
000770	12/03/2021	1	Check	Cleared	01/31/2022	000018	GECS	Pay #11 11/01/21-11/14/21	132,474.26
000771	12/03/2021	1	Check	Cleared	01/31/2022	000004	Genesee Intermediate School D..	Fingerprinting	20.00
000772	12/03/2021	1	Check	Cleared	01/31/2022	000146	Great Minds PBC	ESSER II	1,500.00
000773	12/03/2021	1	Check	Cleared	01/31/2022	000147	Holy Redeemer Catholic Church	Food Distribution	600.00
000774	12/03/2021	1	Check	Cleared	01/31/2022	000069	Jennifer Wilcox	Student Activity Fund	179.54
000775	12/03/2021	1	Check	Cleared	01/31/2022	000140	Nuso, LLC	Telephone	402.46
000776	12/03/2021	1	Check	Cleared	01/31/2022	000148	Trane U.S. Inc.	Building repair	717.50
000777	12/10/2021	1	Check	Cleared	01/31/2022	000038	Amazon Capital Services	Office Supplies	89.73
000778	12/10/2021	1	Check	Cleared	01/31/2022	000040	Amy Tamalunas	MSU Career Fair	200.00
000779	12/10/2021	1	Check	Cleared	01/31/2022	000149	Genesee Area Focus Fund - Yo..	Intercession Activity	2,513.04
000780	12/10/2021	1	Check	Cleared	01/31/2022	000150	Jennifer Hall	Student Activity	273.72
000781	12/10/2021	1	Check	Cleared	04/10/2022	000151	Learning Gizmos	Title IV	2,249.75
000782	12/10/2021	1	Check	Cleared	01/31/2022	000112	Marshall Music Co	CSP 2 Supplies	13,392.00
000783	12/10/2021	1	Check	Cleared	01/31/2022	000137	Network Fire & Security	Repair and Maintenance	150.00
000784	12/10/2021	1	Check	Cleared	01/31/2022	000057	Sloan*Longway	Outreach K-1	450.00
000785	12/14/2021	1	Check	Cleared	04/10/2022	000152	Little Caesars Fundraising	Student Activity	8,536.00
000786	12/17/2021	1	Check	Cleared	04/10/2022	000062	EL Education	Title I Professional Development	13,100.00
000787	12/17/2021	1	Check	Cleared	04/10/2022	000019	Flint Institute of Music	Shared Service	44,446.81
000788	12/17/2021	1	Check	Cleared	01/31/2022	000031	FlintPrints	Office supplies	481.19
000789	12/17/2021	1	Check	Cleared	01/31/2022	000018	GECS	PAY #12 11/15/21 - 11/28/21	107,741.44
000790	12/17/2021	1	Check	Cleared	04/10/2022	000004	Genesee Intermediate School D..	Shared Data Services	3,229.62
000791	12/17/2021	1	Check	Cleared	01/31/2022	000104	Goyette Mechanical	Repair and maintenance	4,880.70



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Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
000792	12/17/2021	1	Check	Cleared	04/10/2022	000015	Michelle Edwards	Social media/communications	800.00
000793	12/17/2021	1	Check	Cleared	04/10/2022	000153	Timothy Mason	Student Activity	56.14
000794	01/07/2022	1	Check	Cleared	04/10/2022	000038	Amazon Capital Services	Classroom supplies	26.00
000795	01/07/2022	1	Check	Cleared	04/10/2022	000080	Arnold Sales Complete Janitor ..	Custodial supplies	229.81
000796	01/07/2022	1	Check	Cleared	04/10/2022	000154	Culinary Products, Inc.	Yellow Rectangular School Tray	694.80
000797	01/07/2022	1	Check	Cleared	04/10/2022	000020	Flint Cultural Center Corporation	Copier Clicks	1,871.73
000798	01/07/2022	1	Check	Cleared	04/10/2022	000018	GECS	Pay #13 11/29/21 - 12/12/21	113,456.61
000799	01/07/2022	1	Check	Cleared	04/10/2022	000009	Premier Security Solutions CO. ..	Security August 2021	15,102.50
000800	01/07/2022	1	Check	Cleared	04/10/2022	000155	Rauland SoundCom	Repair	465.00
000801	01/07/2022	1	Check	Cleared	04/10/2022	000032	Taylor & Morgan P.C.	Professional services	3,075.00
000802	01/07/2022	1	Check	Cleared	04/10/2022	000065	Thrun Law Firm, P.C.	Legal services	2,500.00
000803	01/14/2022	1	Check	Cleared	04/10/2022	000038	Amazon Capital Services	Teaching supplies	164.95
000804	01/14/2022	1	Check	Cleared	04/10/2022	000080	Arnold Sales Complete Janitor ..	Custodial supplies	70.63
000805	01/14/2022	1	Check	Cleared	04/10/2022	000073	Chartwells	November Food Service	57,252.67
000806	01/14/2022	1	Check	Cleared	04/10/2022	000018	GECS	Pay #14 12/13/21 - 12/26/21	127,255.12
000807	01/14/2022	1	Check	Cleared	04/10/2022	000004	Genesee Intermediate School D..	Shared Data Services	1,355.41
000808	01/14/2022	1	Check	Cleared	04/11/2022	000049	Grand Blanc Community Schools	Quarterly billing for special education	6,500.00
000809	01/14/2022	1	Check	Cleared	04/10/2022	000150	Jennifer Hall	Student Activies	251.46
000810	01/14/2022	1	Check	Cleared	04/10/2022	000140	Nuso, LLC	Telephone	399.74
000811	01/14/2022	1	Check	Cleared	04/10/2022	000032	Taylor & Morgan P.C.	Professional services	3,675.00
000812	01/14/2022	1	Check	Open		000059	Todd Beard d.b.a. Edutainment ..	ESSER Tech Services Oct-Dec 2021	18,000.00
000813	01/18/2022	1	Check	Cleared	04/10/2022	000050	Eric Lieske	Student Activies	354.75
000814	01/20/2022	1	Check	Cleared	04/10/2022	000038	Amazon Capital Services	Office supplies	599.76
000815	01/20/2022	1	Check	Cleared	04/14/2022	000093	Anh Tran	Classroom supplies	94.34
000816	01/20/2022	1	Check	Cleared	04/11/2022	000152	Little Caesars Fundraising	Student Activity	306.00
000817	01/20/2022	1	Check	Cleared	04/10/2022	000112	Marshall Music Co	Repair	30.00
000818	01/20/2022	1	Check	Cleared	04/10/2022	000014	Michigan Association of Public ..	2022 MAPSA Membership Dues	2,570.00
000819	01/20/2022	1	Check	Cleared	04/10/2022	000041	Petty Cash - Cheryl Arnes	Postage/Tip	154.62
000820	01/28/2022	1	Check	Cleared	04/11/2022	000038	Amazon Capital Services	Teaching supplies	177.66
000821	01/28/2022	1	Check	Cleared	04/11/2022	000013	Education Data Consulting LLC	Assessment and data coordinator	1,750.00
000822	01/28/2022	1	Check	Cleared	04/11/2022	000035	Five-Star Technology Solutions,..	Staff Evaluation Tool	450.00
000823	01/28/2022	1	Check	Cleared	04/11/2022	000015	Michelle Edwards	Social media/communications	700.00
000824	01/28/2022	1	Check	Cleared	04/11/2022	000157	NWEA	MAP Growth K-12 Test License	1,562.50
000825	01/28/2022	1	Check	Cleared	04/11/2022	000039	Stanley Convergent Security So..	Security	185.40
000826	10/04/2021	EFT	Check	Cleared	01/31/2022	000079	Treasurer - City of Flint	Water/Sewer	2,338.79
000827	10/07/2021	EFT	Check	Cleared	01/31/2022	000016	Applied Capital, LLC	Copier Lease	695.35
000828	10/08/2021	EFT	Check	Cleared	01/31/2022	000042	Citizens Insurance	Insurance	1,684.26



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000829	10/12/2021	EFT	Check Cleared	01/31/2022	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
000830	10/12/2021	EFT	Check Cleared	01/31/2022	000017	Comcast	Telephone Voice Line	260.72
000831	10/28/2021	EFT	Check Cleared	01/31/2022	000071	Consumers Energy	Oct 2021 Electric Bill	12,590.91
000832	10/28/2021	EFT	Check Cleared	01/31/2022	000022	Blue Cross Blue Shield of Michi..	Nov Health, Dental, and Vision	1,343.65
000833	10/18/2021	EFT	Check Cleared	01/31/2022	000096	Republic Services #237	Waste and Recycling	1,615.24
000834	11/08/2021	EFT	Check Cleared	01/31/2022	000016	Applied Capital, LLC	Copier Lease	695.35
000835	11/09/2021	EFT	Check Cleared	01/31/2022	000042	Citizens Insurance	Insurance	1,684.26
000836	11/10/2021	EFT	Check Cleared	01/31/2022	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
000837	11/15/2021	EFT	Check Cleared	01/31/2022	000017	Comcast	Telephone Voice Line	259.23
000838	11/16/2021	EFT	Check Cleared	01/31/2022	000096	Republic Services #237	Waste and Recycling	1,052.85
000839	11/26/2021	EFT	Check Cleared	01/31/2022	000071	Consumers Energy	Nov 2021 Electric Bill	10,927.64
000840	11/30/2021	EFT	Check Cleared	01/31/2022	000022	Blue Cross Blue Shield of Michi..	December Health, Dental, and Vision	1,343.65
000841	12/02/2021	EFT	Check Cleared	01/31/2022	000079	Treasurer - City of Flint	Water/Sewer	2,945.20
000842	12/07/2021	EFT	Check Cleared	01/31/2022	000016	Applied Capital, LLC	Copier Lease	695.35
000843	12/08/2021	EFT	Check Cleared	01/31/2022	000042	Citizens Insurance	Insurance	1,684.25
000844	12/10/2021	EFT	Check Cleared	01/31/2022	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
000845	12/14/2021	EFT	Check Cleared	01/31/2022	000017	Comcast	Telephone Voice Line	259.23
000846	11/02/2021	EFT	Check Cleared	01/31/2022	000079	Treasurer - City of Flint	Water/Sewer	2,161.65
000847	11/22/2021	EFT	Check Cleared	01/31/2022	000048	Michigan Office of Retirement S..	UAAL Payment	4,740.52
000848	12/20/2021	EFT	Check Cleared	01/31/2022	000048	Michigan Office of Retirement S..	UAAL Payment	2,370.26
000849	12/28/2021	EFT	Check Cleared	01/31/2022	000022	Blue Cross Blue Shield of Michi..	January Health, Dental, and Vision	1,489.64
000850	12/16/2021	EFT	Check Cleared	01/31/2022	000096	Republic Services #237	Waste and Recycling	945.34
000851	12/31/2021	EFT	Check Cleared	01/31/2022	000079	Treasurer - City of Flint	Water/Sewer	1,295.12
000852	02/11/2022	1	Check Cleared	04/11/2022	000038	Amazon Capital Services	Curriculum Supplies	507.06
000853	02/11/2022	1	Check Cleared	04/11/2022	000161	Angelica Wynn	Little Caesar Refund	46.00
000854	02/11/2022	1	Check Cleared	04/14/2022	000162	Deotis Tucker	Little Caesar Refund	43.00
000855	02/11/2022	1	Check Cleared	04/11/2022	000018	GECS	PAY #15 12/27/21 - 1/09/22	103,359.99
000856	02/11/2022	1	Check Cleared	04/11/2022	000004	Genesee Intermediate School D..	Fingerprinting	124.00
000857	02/11/2022	1	Check Cleared	04/11/2022	000159	Jesse Carpenter	Travel	46.80
000858	02/11/2022	1	Check Cleared	04/11/2022	000094	Michelle Zhang	Teaching supplies	95.35
000859	02/11/2022	1	Check Cleared	04/11/2022	000100	Sehi Computer Products, Inc.	Microsoft Surface Cases	364.50
000860	02/11/2022	1	Check Cleared	04/11/2022	000032	Taylor & Morgan P.C.	Professional Services	4,800.00
000861	02/21/2022	1	Check Cleared	04/11/2022	000038	Amazon Capital Services	Curriculum Supplies	123.10
000862	02/21/2022	1	Check Cleared	04/11/2022	000080	Arnold Sales Complete Janitor ..	Custodial supplies	14.99
000863	02/21/2022	1	Check Cleared	04/11/2022	000054	Convergent Technology Partners	Erate consulting	261.25
000864	02/21/2022	1	Check Cleared	04/14/2022	000163	Eight Ten Distribution, LLC	Children Masks	4,500.00
000865	02/21/2022	1	Check Cleared	04/11/2022	000091	Gabrielle Holmes-Scott	Student Activity	233.89



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000866	02/21/2022	1	Check	Cleared	04/11/2022	000018	GECS	PAY #16 1/10/22 - 1/23/22	144,156.61
000867	02/21/2022	1	Check	Cleared	04/14/2022	000104	Goyette Mechanical	Maintenance Quarterly	7,196.00
000868	02/28/2022	1	Check	Cleared	04/14/2022	000050	Eric Lieske	Student Activities and Mileage	1,067.84
000869	02/28/2022	1	Check	Cleared	04/14/2022	000038	Amazon Capital Services	Student Activities	533.38
000870	02/28/2022	1	Check	Cleared	04/14/2022	000164	Curtis Blackhurst	Pizza Kit Refund	47.50
000871	02/28/2022	1	Check	Cleared	04/14/2022	000057	Flint Institute of Science and Hi..	Cultural Center Instruction	6,855.72
000872	02/28/2022	1	Check	Cleared	04/14/2022	000031	FlintPrints	Business Card - Chelsey	49.00
000873	02/28/2022	1	Check	Cleared	04/14/2022	000091	Gabrielle Holmes-Scott	Uniforms	114.21
000874	02/28/2022	1	Check	Cleared	04/14/2022	000018	GECS	Pay #17 01/24/22 - 02/06/22	112,785.82
000875	02/28/2022	1	Check	Cleared	04/14/2022	000150	Jennifer Hall	Student Activities - Lunch & Learn	239.01
000876	02/28/2022	1	Check	Cleared	04/14/2022	000009	Premier Security Solutions CO. ..	Security	6,273.25
000877	02/28/2022	1	Check	Cleared	04/14/2022	000100	Sehi Computer Products, Inc.	Microsoft Surface Cases	182.25
000878	02/28/2022	1	Check	Cleared	04/14/2022	000133	Susan Sumner-Dingman	Instrument Supplies and Bus transportat..	404.71
000879	03/04/2022	1	Check	Cleared	04/14/2022	000038	Amazon Capital Services	2nd Grade Curriculum	68.56
000880	03/04/2022	1	Check	Cleared	04/14/2022	000080	Arnold Sales Complete Janitor ..	Custodial supplies	640.36
000881	03/04/2022	1	Check	Cleared	04/14/2022	000015	Michelle Edwards	Social media/communications	700.00
000882	03/04/2022	1	Check	Cleared	04/14/2022	000032	Taylor & Morgan P.C.	Professional Services	7,050.00
000883	03/11/2022	1	Check	Cleared	04/14/2022	000038	Amazon Capital Services	Office supplies	283.30
000884	03/11/2022	1	Check	Cleared	04/14/2022	000018	GECS	February 2022 Fringe Benefits	22,363.47
000885	03/11/2022	1	Check	Cleared	04/14/2022	000004	Genesee Intermediate School D..	Shared Data Services	1,674.82
000886	03/11/2022	1	Check	Cleared	04/14/2022	000009	Premier Security Solutions CO. ..	Security	6,194.00
000887	03/11/2022	1	Check	Cleared	04/14/2022	000039	Stanley Convergent Security So..	Security	540.00
000888	03/18/2022	1	Check	Cleared	04/14/2022	000038	Amazon Capital Services	PE Curriculum	260.97
000889	03/18/2022	1	Check	Cleared	04/14/2022	000008	Central Michigan Paper	Office supplies	1,260.00
000890	03/18/2022	1	Check	Cleared	04/14/2022	000018	GECS	Pay #18 02/07/22 02/20/2022	118,357.49
000891	03/18/2022	1	Check	Cleared	05/02/2022	000012	Psycho-Educational Center	Professional services	1,020.00
000892	03/24/2022	1	Check	Cleared	04/14/2022	000038	Amazon Capital Services	Computer supplies	1,369.09
000893	03/24/2022	1	Check	Cleared	04/14/2022	000040	Amy Tamalunas	MPAAA Spring Conference	345.00
000894	03/24/2022	1	Check	Cleared	04/14/2022	000073	Chartwells	February 2022 Food Service	35,468.54
000895	03/24/2022	1	Check	Cleared	04/14/2022	000123	Chelsey Nolan	Student Activities - Popcorn	98.91
000896	03/24/2022	1	Check	Cleared	04/14/2022	000020	Flint Cultural Center Corporation	1Q Shared Services	114,986.54
000897	03/24/2022	1	Check	Cleared	04/14/2022	000091	Gabrielle Holmes-Scott	Student Activities GECS	102.88
000898	03/24/2022	1	Check	Cleared	04/14/2022	000104	Goyette Mechanical	Filter Change on all units	4,450.35
000899	03/24/2022	1	Check	Cleared	05/02/2022	000067	Heather E. Cichon	Classroom supplies	250.00
000900	03/24/2022	1	Check	Cleared	04/14/2022	000166	Joshen Paper and Packaging	Custodial supplies	251.47
000901	03/24/2022	1	Check	Cleared	04/14/2022	000074	MLive Media Group	Food Service Notice Bid	212.49
000902	03/24/2022	1	Check	Cleared	05/02/2022	000153	Timothy Mason	Student Activities - GECS	56.76



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000903	04/08/2022	1	Check Cleared	05/02/2022	000038	Amazon Capital Services	Office supplies	2,195.50
000904	04/08/2022	1	Check Cleared	05/02/2022	000040	Amy Tamalunas	MStep Testing Snacks	227.30
000905	04/08/2022	1	Check Cleared	05/02/2022	000054	Convergent Technology Partners	Erate consulting	95.00
000906	04/08/2022	1	Check Cleared	05/02/2022	000018	GECS	Pay #19 02/21/2022 - 03/06/2022	178,801.95
000907	04/08/2022	1	Check Cleared	05/02/2022	000049	Grand Blanc Community Schools	Quarterly billing for special education	6,500.00
000908	04/08/2022	1	Check Cleared	05/02/2022	000166	Joshen Paper and Packaging	Custodial supplies	1,249.49
000909	04/08/2022	1	Check Cleared	05/02/2022	000167	Natalie Shephard	Classroom supplies	187.38
000910	04/08/2022	1	Check Cleared	05/02/2022	000012	Psycho-Educational Center	Professional services	510.00
000911	01/05/2022	EFT	Check Cleared	04/10/2022	000071	Consumers Energy	Dec 2021 Electric Bill	7,626.44
000912	01/07/2022	EFT	Check Cleared	04/10/2022	000016	Applied Capital, LLC	Copier Lease	695.35
000913	01/10/2022	EFT	Check Cleared	04/10/2022	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
000914	01/10/2022	EFT	Check Cleared	04/10/2022	000042	Citizens Insurance	Insurance	1,684.25
000915	01/14/2022	EFT	Check Cleared	04/10/2022	000017	Comcast	Telephone Voice Line	287.91
000916	01/18/2022	EFT	Check Cleared	04/10/2022	000096	Republic Services #237	Waste and Recycling	1,296.85
000917	01/27/2022	EFT	Check Cleared	04/10/2022	000071	Consumers Energy	Jan 2022 Electric Bill	11,009.28
000918	01/27/2022	EFT	Check Cleared	04/10/2022	000022	Blue Cross Blue Shield of Michi..	February Health, Dental, and Vision	1,489.64
000919	01/18/2022	EFT	Check Cleared	04/10/2022	000048	Michigan Office of Retirement S..	UAAL Payment	2,370.25
000920	04/14/2022	1	Check Cleared	05/02/2022	000038	Amazon Capital Services	Student Activities - GECS	941.18
000921	04/14/2022	1	Check Cleared	05/02/2022	000040	Amy Tamalunas	Board supplies	60.00
000922	04/14/2022	1	Check Cleared	05/02/2022	000054	Convergent Technology Partners	Erate consulting	142.50
000923	04/14/2022	1	Check Cleared	05/02/2022	000091	Gabrielle Holmes-Scott	Student Activities - GECS	57.55
000924	04/14/2022	1	Check Cleared	05/02/2022	000018	GECS	March 2022 Fringe Benefit	22,865.91
000925	04/14/2022	1	Check Cleared	05/02/2022	000104	Goyette Mechanical	Maintenance Quarterly & 3/29 Maintena..	7,221.50
000926	04/14/2022	1	Check Cleared	05/02/2022	000166	Joshen Paper and Packaging	Custodial supplies	134.32
000927	04/14/2022	1	Check Cleared	05/02/2022	000112	Marshall Music Co	CSP 2 Supplies	3,547.70
000928	04/14/2022	1	Check Cleared	05/02/2022	000015	Michelle Edwards	Social media/communications	1,400.00
000929	04/14/2022	1	Check Cleared	05/02/2022	000041	Petty Cash - Cheryl Arnes	Student Activities Start up	100.00
000930	04/14/2022	1	Check Cleared	05/02/2022	000168	Rachel Kreger	Classroom supplies - Kreger	463.16
000931	04/14/2022	1	Check Cleared	05/02/2022	000039	Stanley Convergent Security So..	Security	185.40
000932	04/14/2022	1	Check Cleared	05/02/2022	000032	Taylor & Morgan P.C.	Professional Services	6,300.00
000933	02/02/2022	EFT	Check Cleared	04/14/2022	000079	Treasurer - City of Flint	Water/Sewer	1,397.96
000934	02/07/2022	EFT	Check Cleared	04/14/2022	000016	Applied Capital, LLC	Copier Lease	695.35
000935	02/08/2022	EFT	Check Cleared	04/14/2022	000042	Citizens Insurance	Insurance	1,684.25
000936	02/10/2022	EFT	Check Cleared	04/14/2022	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
000939	02/28/2022	EFT	Check Cleared	04/14/2022	000048	Michigan Office of Retirement S..	UAAL Payment	2,370.26
000940	02/28/2022	EFT	Check Cleared	04/14/2022	000096	Republic Services #237	Waste and Recycling	887.40
000941	02/14/2022	EFT	Check Cleared	04/14/2022	000017	Comcast	Telephone Voice Line	284.75



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000942	03/01/2022	EFT	Check Cleared	04/15/2022	000022	Blue Cross Blue Shield of Michi..	March Health, Dental, and Vision	1,489.64
000943	03/01/2022	EFT	Check Cleared	04/15/2022	000071	Consumers Energy	Feb 2022 Electric Bill	11,184.93
000944	03/02/2022	EFT	Check Cleared	04/15/2022	000079	Treasurer - City of Flint	Water/Sewer	1,233.41
000945	03/07/2022	EFT	Check Cleared	04/15/2022	000016	Applied Capital, LLC	Copier Lease	695.35
000946	03/08/2022	EFT	Check Cleared	04/15/2022	000042	Citizens Insurance	Insurance	1,684.24
000947	03/10/2022	EFT	Check Cleared	04/15/2022	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
000948	03/10/2022	EFT	Check Cleared	04/15/2022	000017	Comcast	Telephone Voice Line	285.75
000949	03/10/2022	EFT	Check Cleared	04/15/2022	000096	Republic Services #237	Waste and Recycling	1,194.92
000950	03/28/2022	EFT	Check Cleared	04/15/2022	000048	Michigan Office of Retirement S..	UAAL Payment	2,370.26
000951	03/29/2022	EFT	Check Cleared	04/15/2022	000022	Blue Cross Blue Shield of Michi..	April Health, Dental, and Vision	1,489.64
000952	03/29/2022	EFT	Check Cleared	04/15/2022	000071	Consumers Energy	Mar 2022 Electric Bill	11,240.17
000953	04/22/2022	1	Check Cleared	05/02/2022	000038	Amazon Capital Services	Office supplies	1,019.76
000954	04/22/2022	1	Check Cleared	05/02/2022	000165	Curriculum Associates, LLC	IDEA curriculum materials	607.80
000955	04/22/2022	1	Check Cleared	05/02/2022	000170	Duro-Last, Inc.	Repair and maintance	250.22
000956	04/22/2022	1	Check Cleared	05/02/2022	000013	Education Data Consulting LLC	Assessment and data coordinator	1,750.00
000957	04/22/2022	1	Check Open		000029	Flint Institute of Arts	Campus Shared Service	19,275.00
000958	04/22/2022	1	Check Cleared	05/02/2022	000019	Flint Institute of Music	Shared Service	44,341.20
000959	04/22/2022	1	Check Open		000171	Genesee County Health Depart..	Food Service License	360.00
000960	04/22/2022	1	Check Cleared	05/02/2022	000004	Genesee Intermediate School D..	IDEA Procedural Safeguard	7.50
000961	04/22/2022	1	Check Cleared	05/02/2022	000009	Premier Security Solutions CO. ..	Security	7,872.25
000962	04/28/2022	1	Check Open		000038	Amazon Capital Services	Office supplies - Battery Charger	408.70
000963	04/28/2022	1	Check Open		000080	Arnold Sales Complete Janitor ..	Custodial supplies	393.68
000964	04/28/2022	1	Check Open		000057	Flint Institute of Science and Hi..	Cultural Center Instruction	6,665.63
000965	04/28/2022	1	Check Open		000018	GECS	PAY #20 03/07/22 - 03/20/2022	221,454.09
000966	04/28/2022	1	Check Open		000104	Goyette Mechanical	2/14/22 Maintenance	18.54
000967	05/04/2022	1	Check Open		000038	Amazon Capital Services	Office supplies	101.28
000968	05/04/2022	1	Check Open		000073	Chartwells	January 2022 Food Service	64,704.83
000969	05/04/2022	1	Check Open		000020	Flint Cultural Center Corporation	Copier Clicks	4,503.26
000970	05/04/2022	1	Check Open		000055	Institute for Excellence in Educa..	Spring 2022 Board Policy Update	950.00
000971	05/04/2022	1	Check Open		000173	The Dunk Tank Company	Deposit for Dunk Tank - Student Activiti..	32.50
000972	05/04/2022	1	Check Open		000174	Valley Tent Rental	Student Activities Rental - LC	1,500.00
000973	05/12/2022	1	Check Open		000050	Eric Lieske	Student Activities / United Way Grant	1,966.78
000974	05/12/2022	1	Check Open		000038	Amazon Capital Services	Office supplies	187.92
000975	05/12/2022	1	Check Open		000040	Amy Tamalunas	MPAAA Conference	746.80
000976	05/12/2022	1	Check Open		000073	Chartwells	April 2022 Food Service	44,483.49
000977	05/12/2022	1	Check Open		000031	FlintPrints	Lenae Chambers' name plate	25.00
000978	05/12/2022	1	Check Open		000018	GECS	April 2022 Fringe Benefits	22,904.93



Check Register

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Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000979	05/12/2022	1	Check	Open	000104	Goyette Mechanical	Maintenance	68.40
000980	05/12/2022	1	Check	Open	000069	Jennifer Wilcox	Student Activities - GECS	69.92
000981	05/12/2022	1	Check	Open	000015	Michelle Edwards	Social media/communications	700.00
000983	05/12/2022	1	Check	Open	000032	Taylor & Morgan P.C.	Professional Services	7,800.00
000984	05/12/2022	1	Check	Open	000065	Thrun Law Firm, P.C.	Legal services	320.00
000985	05/19/2022	1	Check	Open	000038	Amazon Capital Services	Office supplies - Clinic	563.97
000986	05/19/2022	1	Check	Open	000080	Arnold Sales Complete Janitor ..	Custodial supplies	122.82
000987	05/19/2022	1	Check	Open	000020	Flint Cultural Center Corporation	3Q Shared Services	120,401.80
000988	05/19/2022	1	Check	Open	000018	GECS	Pay #22 04/04/22 - 4/17/22	241,266.52
000989	05/19/2022	1	Check	Open	000150	Jennifer Hall	Student Activities - GECS	314.33
000990	05/19/2022	1	Check	Open	000177	METS	Bus Transportation - United Way	90.00
000991	05/19/2022	1	Check	Open	000021	Scholastic Book Fairs	Student Activities - Book Fair	1,172.34
000992	05/19/2022	1	Check	Open	000176	Sheila Weston	Student Activities - Concession	480.00
000993	05/26/2022	1	Check	Open	000038	Amazon Capital Services	Classroom supplies	12.97
000994	05/26/2022	1	Check	Open	000104	Goyette Mechanical	Maintenance	364.08
000995	05/26/2022	1	Check	Open	000137	Network Fire & Security	Repair and Maintenance	546.50
000996	06/02/2022	1	Check	Open	000038	Amazon Capital Services	Office supplies	397.59
000997	06/02/2022	1	Check	Open	000104	Goyette Mechanical	Maintenance	352.50
000998	06/02/2022	1	Check	Open	000009	Premier Security Solutions CO. ..	Security	6,657.75
000999	06/09/2022	1	Check	Open	000050	Eric Lieske	Dance, Field day, and PD Materials	4,802.14
001000	06/10/2022	1	Check	Open	000038	Amazon Capital Services	Office supplies	1,029.19
001001	06/10/2022	1	Check	Open	000172	Contract Paper Group, Inc.	40 cases of copy paper	1,868.00
001002	06/10/2022	1	Check	Open	000062	EL Education	Curriculum FY 21-22	1,300.00
001003	06/10/2022	1	Check	Open	000020	Flint Cultural Center Corporation	Copier Clicks	2,182.20
001004	06/10/2022	1	Check	Open	000018	GECS	Pay #24 05/02/22 - 05/15/22	151,352.77
001005	06/10/2022	1	Check	Open	000149	Genesee Area Focus Fund - Yo..	February Intercession	11,738.47
001006	06/10/2022	1	Check	Open	000150	Jennifer Hall	Student Activities	328.00
001007	06/10/2022	1	Check	Open	000092	Kim Laine	Postage	24.00
001008	06/10/2022	1	Check	Open	000112	Marshall Music Co	Repair on Music Equipment	544.00
001009	06/10/2022	1	Check	Open	000177	METS	Bus Transportation	320.00
001010	06/10/2022	1	Check	Open	000074	MLive Media Group	Ad Public Hearing	123.58
001011	06/10/2022	1	Check	Open	000063	Rehmann	Student Lottery	4,800.00
001012	04/01/2022	EFT	Check	Cleared 06/10/2022	000079	Treasurer - City of Flint	Water/Sewer	1,264.26
001013	04/07/2022	EFT	Check	Cleared 06/10/2022	000016	Applied Capital, LLC	Copier Lease	695.35
001014	04/08/2022	EFT	Check	Cleared 06/10/2022	000042	Citizens Insurance	Insurance	1,684.24
001015	04/11/2022	EFT	Check	Cleared 06/10/2022	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
001016	04/14/2022	EFT	Check	Cleared 06/10/2022	000017	Comcast	Telephone Voice Line	285.75



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Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001017	04/15/2022	EFT	Check Cleared	06/10/2022	000096	Republic Services #237	Waste and Recycling	1,121.01
001018	04/26/2022	EFT	Check Cleared	06/10/2022	000048	Michigan Office of Retirement S..	UAAL Payment	2,370.26
001019	04/28/2022	EFT	Check Cleared	06/10/2022	000047	Gordon Food Service, Inc.	Office supplies	235.58
001020	04/28/2022	EFT	Check Cleared	06/10/2022	000071	Consumers Energy	April 2022 Electric Bill	9,284.94
001021	04/28/2022	EFT	Check Cleared	06/10/2022	000022	Blue Cross Blue Shield of Michi..	May Health, Dental, and Vision	1,489.64
001022	05/03/2022	EFT	Check Open		000079	Treasurer - City of Flint	Water/Sewer	1,613.92
001023	05/09/2022	EFT	Check Open		000016	Applied Capital, LLC	Copier Lease	695.35
001024	05/10/2022	EFT	Check Open		000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
001025	05/10/2022	EFT	Check Open		000042	Citizens Insurance	Insurance	1,684.24
001026	05/16/2022	EFT	Check Open		000017	Comcast	Telephone Voice Line	285.07
001027	05/17/2022	EFT	Check Open		000096	Republic Services #237	Waste and Recycling	1,307.77
001028	05/24/2022	EFT	Check Open		000048	Michigan Office of Retirement S..	UAAL Payment	2,370.26
001029	05/31/2022	EFT	Check Open		000022	Blue Cross Blue Shield of Michi..	June Health, Dental, and Vision	1,489.64
001030	05/31/2022	EFT	Check Open		000071	Consumers Energy	May 2022 Electric Bill	9,570.23
001031	05/20/2022	EFT	Check Open		000179	Paylocity	May Payroll Fees and Setup	3,309.18
001032	06/17/2022	1	Check Open		000131	Beck's Pest Control	Monthly Pest Control	1,045.00
001033	06/17/2022	1	Check Open		000073	Chartwells	May 2022 Food Service	44,072.45
001034	06/17/2022	1	Check Open		000018	GECS	June2022 Fringe Benefits	23,217.15
001035	06/17/2022	1	Check Open		000182	Hurley Foundation	Hearts for Hurley	612.36
001036	06/17/2022	1	Check Open		000180	Katie Naves	Student Activities - Field Day	225.72
001037	06/17/2022	1	Check Open		000181	MTA	Student Activities - Transportation	371.00
001038	06/17/2022	1	Check Open		000012	Psycho-Educational Center	Professional services	1,020.00
001039	06/24/2022	1	Check Open		000040	Amy Tamalunas	MSBO Membership	430.00
001040	06/24/2022	1	Check Open		000024	Crim Fitness Foundation	Community School Director	26,500.00
001041	06/24/2022	1	Check Open		000060	Flint Public Library	Shared Services	32,856.00
001042	06/24/2022	1	Check Open		000018	GECS	Pay #25 5/16/22 - 5/29/22	125,534.61
001043	06/24/2022	1	Check Open		000183	Hilton Screeners	Teacher Q zip	1,600.00
001044	06/24/2022	1	Check Open		000184	Imagine Learning	Curriculum	19,350.00
001045	06/24/2022	1	Check Open		000150	Jennifer Hall	Teacher Lunch & Learn	365.98
001046	06/24/2022	1	Check Open		000168	Rachel Kreger	Student Activity - Field Day	99.85
001047	06/24/2022	1	Check Open		000185	Ryan Castiglione	Student Activity - Field Day	27.55
001048	06/24/2022	1	Check Open		000032	Taylor & Morgan P.C.	Professional Services	3,225.00
001049	06/30/2022	1	Check Open		000038	Amazon Capital Services	Office supplies	17.97
001050	06/30/2022	1	Check Open		000020	Flint Cultural Center Corporation	Copier Clicks	2,212.12
001051	06/30/2022	1	Check Open		000015	Michelle Edwards	Social media/communications	700.00
001052	06/30/2022	1	Check Open		000009	Premier Security Solutions CO. ..	Security	7,503.75
001053	06/30/2022	1	Check Open		000059	Todd Beard d.b.a. Edutainment ..	ESSER Tech Services Jan - June 2022	36,000.00



Check Register

Flint Cultural Center Academy

Bank Account AP, From 07/01/2021 to 06/30/2022

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Total of All Checks								5,088,511.57
Less Voids								0.00
Grand Total								5,088,511.57

Check Summary

Check Status	Count	Amount
Open	85	1,320,198.39
Cleared	359	3,768,313.18
Void	0	0.00
Total	444	5,088,511.57