



# Check Register

Bank Account AP, From 07/01/2022 to 06/30/2023

Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001054	07/11/2022	1	Check	Cleared	08/22/2022	000080	Arnold Sales Complete Janitor .. Custodial supplies	96.64
001055	07/11/2022	1	Check	Cleared	08/22/2022	000018	GECS Pay #26 05/30/2022 - 06/12/2022	190,249.23
001056	07/11/2022	1	Check	Cleared	08/22/2022	000119	Jack and the Beanstalk Lawn C.. Repair of sprinkler system	300.00
001057	07/11/2022	1	Check	Cleared	08/22/2022	000009	Premier Security Solutions CO. .. June 2022 Security	4,754.75
001058	07/11/2022	1	Check	Cleared	08/22/2022	000032	Taylor & Morgan P.C. Contracted services	8,325.00
001066	07/15/2022	1	Check	Cleared	08/22/2022	000038	Amazon Capital Services Staff PD Supplies	475.13
001067	07/15/2022	1	Check	Cleared	08/22/2022	000131	Beck's Pest Control General Pest Monthly Service	95.00
001068	07/15/2022	1	Check	Cleared	08/22/2022	000073	Chartwells June 2022 Food Service	25,032.61
001069	07/15/2022	1	Check	Cleared	08/22/2022	000018	GECS Pay #1 6/13/22 - 6/26/22	136,798.31
001070	07/15/2022	1	Check	Cleared	08/22/2022	000104	Goyette Mechanical Maintenance Quarterly	7,196.00
001071	07/15/2022	1	Check	Cleared	08/22/2022	000186	Henry McClendon Jr. Title Ila	6,000.00
001073	07/20/2022	1	Check	Cleared	08/23/2022	000038	Amazon Capital Services Office supplies	15.29
001074	07/20/2022	1	Check	Cleared	08/22/2022	000156	Edible Education LLC Title IV Supplies	13,627.88
001075	07/20/2022	1	Check	Cleared	08/22/2022	000187	iboss, Inc. Web/internet content filtering	5,292.71
001076	07/20/2022	1	Check	Cleared	08/22/2022	000119	Jack and the Beanstalk Lawn C.. Grounds	250.00
001077	07/20/2022	1	Check	Cleared	08/23/2022	000066	Meal Magic Corporation Meal Magic Cloud	2,595.00
001078	07/20/2022	1	Check	Cleared	08/23/2022	000009	Premier Security Solutions CO. .. July 2021 Security	16,408.00
001079	07/20/2022	1	Check	Cleared	08/23/2022	000039	Stanley Convergent Security So.. Security	185.40
001080	08/03/2022	1	Check	Cleared	08/23/2022	000018	GECS PAY #2 21/22 06/27/22 - 7/10/22	180,032.58
001081	08/05/2022	1	Check	Cleared	08/23/2022	000038	Amazon Capital Services Office supplies	1,251.81
001082	08/05/2022	1	Check	Cleared	08/23/2022	000064	Brown & Brown of Michigan Insurance	4,153.00
001083	08/05/2022	1	Check	Cleared	08/23/2022	000013	Education Data Consulting LLC Assessment Coordinator	2,500.00
001084	08/05/2022	1	Check	Cleared	08/23/2022	000070	FCCA Social Group Transfer from Operating to Social Group	200.00
001085	08/05/2022	1	Check	Cleared	08/23/2022	000035	Five-Star Technology Solutions,.. Agreement Pivot	450.00
001086	08/05/2022	1	Check	Cleared	10/15/2022	000029	Flint Institute of Arts Arts Program Shared Service	9,300.00
001087	08/05/2022	1	Check	Cleared	08/23/2022	000057	Flint Institute of Science and Hi.. Quarterly fee for programs	6,665.63
001088	08/05/2022	1	Check	Cleared	08/23/2022	000031	FlintPrints Handbooks	3,759.73
001089	08/05/2022	1	Check	Cleared	08/23/2022	000188	G & J's Detail Cleaning & Maint.. Window cleaning	5,400.00
001090	08/05/2022	1	Check	Cleared	08/23/2022	000004	Genesee Intermediate School D.. Shared Data Services	2,653.51
001091	08/05/2022	1	Check	Cleared	08/23/2022	000183	Hilton Screeners FCCA 300 Shirts	3,650.00
001092	08/05/2022	1	Check	Voided	08/12/2022	000119	Jack and the Beanstalk Lawn C.. Mulching School Property	10,096.00
001093	08/05/2022	1	Check	Cleared	08/23/2022	000127	Katherine Lee Teaching supplies	154.50
<b>001094 Check Missing</b>								
001095	08/05/2022	1	Check	Cleared	10/15/2022	000015	Michelle Edwards Social media/communications	700.00
001096	08/05/2022	1	Check	Cleared	08/23/2022	000168	Rachel Kreger Teaching supplies	245.73
001097	08/12/2022	1	Check	Cleared	08/23/2022	000050	Eric Lieske Mileage, Literacy Kit, Office supplies	7,944.32



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Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
001098	08/12/2022	1	Check	Cleared	08/23/2022	000038	Amazon Capital Services	Classroom supplies	10,926.39
001099	08/12/2022	1	Check	Cleared	08/23/2022	000131	Beck's Pest Control	General Pest Monthly	95.00
001100	08/12/2022	1	Check	Cleared	08/23/2022	000073	Chartwells	July Food Service	9,065.27
001101	08/12/2022	1	Check	Cleared	08/23/2022	000128	Darbie Barkman	Classroom supplies	229.69
001102	08/12/2022	1	Check	Cleared	08/23/2022	000020	Flint Cultural Center Corporation	4th Quarter Shared Services	121,635.18
001103	08/12/2022	1	Check	Cleared	08/23/2022	000019	Flint Institute of Music	Shared Service February 2022 - April 2..	71,240.96
001104	08/12/2022	1	Check	Cleared	10/14/2022	000049	Grand Blanc Community Schools	July-Sept 2022 Special Education Servi..	6,500.00
001105	08/12/2022	1	Check	Cleared	08/23/2022	000119	Jack and the Beanstalk Lawn C..	Mulching School Property	6,237.00
001106	08/12/2022	1	Check	Cleared	08/23/2022	000189	Mid Michigan Acquisitions, Inc.	Maintenance on new camera	602.00
001107	08/12/2022	1	Check	Cleared	08/23/2022	000009	Premier Security Solutions CO. ..	Security	3,599.34
001108	08/12/2022	1	Check	Cleared	08/23/2022	000032	Taylor & Morgan P.C.	Contracted Services	7,425.00
001109	08/12/2022	1	Check	Cleared	08/23/2022	000065	Thrun Law Firm, P.C.	Contracted Service	945.00
001110	08/12/2022	1	Check	Cleared	08/23/2022	000112	Marshall Music Co	Repair on music equipment	77.00
001111	08/18/2022	1	Check	Cleared	10/14/2022	000038	Amazon Capital Services	Classroom supplies	2,460.80
001112	08/18/2022	1	Check	Cleared	10/14/2022	000008	Central Michigan Paper	Office paper	1,654.25
001113	08/18/2022	1	Check	Cleared	12/14/2022	000013	Education Data Consulting LLC	ESSER Benchmark	120.00
001114	08/18/2022	1	Check	Cleared	10/14/2022	000192	Evan Vandeputte	Teacher supplies	227.98
001115	08/18/2022	1	Check	Cleared	10/14/2022	000004	Genesee Intermediate School D..	Fingerprinting	160.00
001116	08/18/2022	1	Check	Cleared	08/23/2022	000191	Lenae Chambers	Teacher supplies	429.78
001117	08/18/2022	1	Check	Cleared	10/14/2022	000009	Premier Security Solutions CO. ..	CPI Training	900.00
001118	08/18/2022	1	Check	Cleared	10/15/2022	000193	Rosario Kish	Teacher supplies	44.77
001119	08/18/2022	1	Check	Cleared	08/23/2022	000190	Tanya Chaudry	Teacher supplies	500.00
001120	07/01/2022	EFT	Check	Cleared	08/23/2022	000079	Treasurer - City of Flint	Water/Sewer	1,603.64
001121	07/05/2022	EFT	Check	Cleared	08/23/2022	000048	Michigan Office of Retirement S..	UAAL Payment	2,370.26
001122	07/07/2022	EFT	Check	Cleared	08/23/2022	000016	Applied Capital, LLC	Copier Lease	695.35
001123	07/11/2022	EFT	Check	Cleared	08/23/2022	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
001124	07/11/2022	EFT	Check	Cleared	08/23/2022	000042	Citizens Insurance	Insurance	559.08
001125	07/14/2022	EFT	Check	Cleared	08/23/2022	000017	Comcast	Telephone Voice Line	285.07
001126	07/20/2022	EFT	Check	Cleared	08/23/2022	000096	Republic Services #237	Tash/Recycling	1,459.31
001127	07/28/2022	EFT	Check	Cleared	08/23/2022	000022	Blue Cross Blue Shield of Michi..	August Health, Dental and Vision	1,489.64
001128	07/28/2022	EFT	Check	Cleared	08/23/2022	000071	Consumers Energy	July Electrical	9,601.70
001129	08/02/2022	EFT	Check	Cleared	10/15/2022	000079	Treasurer - City of Flint	Water/Sewer	2,036.56
001130	07/20/2022	EFT	Check	Cleared	08/23/2022	000048	Michigan Office of Retirement S..	UAAL Payment	2,370.25
001131	08/26/2022	1	Check	Cleared	10/15/2022	000038	Amazon Capital Services	Classroom supplies	2,342.64
001132	08/26/2022	1	Check	Cleared	10/14/2022	000040	Amy Tamalunas	Membership and Conference	480.00
001133	08/26/2022	1	Check	Cleared	10/14/2022	000004	Genesee Intermediate School D..	Fingerprinting	140.00
001134	08/26/2022	1	Check	Cleared	10/15/2022	000067	Heather E. Cichon	Classroom supplies	112.20



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001135	08/26/2022	1	Check	Cleared	10/14/2022	000088	Kaitlyn Berry	Classroom supplies	154.51
001136	08/26/2022	1	Check	Cleared	10/14/2022	000194	Mary Massoud	Classroom supplies	50.82
001137	08/26/2022	1	Check	Cleared	10/15/2022	000015	Michelle Edwards	Social media/communications	700.00
001138	08/26/2022	1	Check	Cleared	10/14/2022	000195	Sarah Baughman	Classroom supplies	488.72
001139	08/31/2022	1	Check	Cleared	10/15/2022	000104	Goyette Mechanical	Maintenance Repair	98.02
001140	08/31/2022	1	Check	Cleared	10/15/2022	000184	Imagine Learning	ESSER III	11,475.00
001141	08/31/2022	1	Check	Cleared	10/15/2022	000119	Jack and the Beanstalk Lawn C..	Sprinkler Repair	1,040.00
001142	09/09/2022	1	Check	Cleared	10/15/2022	000038	Amazon Capital Services	Office supplies	794.64
001143	09/09/2022	1	Check	Cleared	10/15/2022	000040	Amy Tamalunas	Postage	31.45
001144	09/09/2022	1	Check	Cleared	10/15/2022	000186	Henry McClendon Jr.	ESSER Training	6,000.00
001145	09/09/2022	1	Check	Cleared	10/15/2022	000196	Lydia Lusk	Classroom supplies	54.66
001146	09/09/2022	1	Check	Cleared	10/15/2022	000043	State of Michigan	Boiler inspection	130.00
001147	09/09/2022	1	Check	Cleared	10/15/2022	000133	Susan Sumner-Dingman	Classroom supplies	11.12
001148	09/09/2022	1	Check	Cleared	10/15/2022	000032	Taylor & Morgan P.C.	Contracted Services	14,325.00
001149	09/16/2022	1	Check	Cleared	10/15/2022	000197	Advanced Marketing Partners, I..	Envelope	365.56
001150	09/16/2022	1	Check	Cleared	10/15/2022	000038	Amazon Capital Services	Classroom supplies - Vandeputte	231.90
001151	09/16/2022	1	Check	Cleared	10/15/2022	000073	Chartwells	Food Service August 2022	37,903.15
001152	09/16/2022	1	Check	Cleared	10/15/2022	000062	EL Education	Title IIA	19,000.00
001153	09/16/2022	1	Check	Cleared	10/15/2022	000018	GECS	Pay #4 7/25/22 - 8/7/22	115,306.30
001154	09/16/2022	1	Check	Cleared	10/15/2022	000198	Metcalf Electric Inc.	Repair	94.00
001155	09/16/2022	1	Check	Cleared	10/15/2022	000141	Teacher Innovations	Planbook subscription	364.50
001156	09/23/2022	1	Check	Cleared	10/15/2022	000038	Amazon Capital Services	ARP IDEA K-3RR	1,240.79
001157	09/23/2022	1	Check	Cleared	10/15/2022	000054	Convergent Technology Partners	E-rate Consulting	142.50
001158	09/23/2022	1	Check	Cleared	12/14/2022	000004	Genesee Intermediate School D..	Fingerprinting	572.00
001159	09/23/2022	1	Check	Cleared	12/14/2022	000183	Hilton Screeners	FCCA Kindergarten Set 50% Payment 2	1,560.00
001160	09/23/2022	1	Check	Cleared	12/14/2022	000202	Lenzi Educational Services, Inc.	Title I planning	826.25
001161	09/23/2022	1	Check	Cleared	12/14/2022	000015	Michelle Edwards	Social media/communications	700.00
001162	09/23/2022	1	Check	Cleared	10/15/2022	000138	Rollhaven Skating Center	Student Activities	1,507.00
001163	09/23/2022	1	Check	Cleared	10/15/2022	000174	Valley Tent Rental	Student Activity Tent Rental Final Paym..	2,100.00
001164	10/07/2022	1	Check	Cleared	12/14/2022	000038	Amazon Capital Services	Office supplies	1,120.62
001165	10/07/2022	1	Check	Cleared	12/14/2022	000040	Amy Tamalunas	Mileage	137.50
001166	10/07/2022	1	Check	Cleared	12/14/2022	000203	Andrew Custer	Classroom supplies	180.38
001167	10/07/2022	1	Check	Open		000131	Beck's Pest Control	General Pest Monthly	95.00
001168	10/07/2022	1	Check	Cleared	12/14/2022	000008	Central Michigan Paper	Office paper	1,724.25
001169	10/07/2022	1	Check	Cleared	12/14/2022	000018	GECS	Pay #5 8/8/22 - 8/21/22	175,686.46
001170	10/07/2022	1	Check	Cleared	12/14/2022	000204	Genesee County Parks	Professional Development	300.00
001171	10/07/2022	1	Check	Cleared	12/14/2022	000004	Genesee Intermediate School D..	Fingerprinting Fees	348.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
001172	10/07/2022	1	Check	Cleared	12/14/2022	000201	Glowforge, Inc	3-11 CSP III Glowforge	10,235.24
001173	10/07/2022	1	Check	Cleared	12/14/2022	000104	Goyette Mechanical	Maintenance Repair	378.57
001174	10/07/2022	1	Check	Cleared	12/14/2022	000041	Petty Cash - Cheryl Arnes	Petty Cash Reimbursement	160.80
001175	10/07/2022	1	Check	Cleared	12/14/2022	000009	Premier Security Solutions CO. ..	Security	8,276.00
001176	10/07/2022	1	Check	Cleared	12/14/2022	000032	Taylor & Morgan P.C.	Contracted Services	4,350.00
001177	10/07/2022	1	Check	Cleared	12/14/2022	000025	The Cincinnati Insurance Comp..	Insurance	1,224.00
001178	10/13/2022	1	Check	Cleared	12/14/2022	000038	Amazon Capital Services	Classroom Sensory Items	549.81
001179	10/13/2022	1	Check	Cleared	12/14/2022	000073	Chartwells	Food Service September 2022	47,812.70
001180	10/13/2022	1	Check	Cleared	12/14/2022	000020	Flint Cultural Center Corporation	ARP Supplies	2,977.74
001181	10/13/2022	1	Check	Cleared	12/14/2022	000018	GECS	Pay #6 8/22/22 - 9/04/22	138,690.64
001182	10/13/2022	1	Check	Cleared	12/14/2022	000018	GECS	Pay #7 9/05/22 - 9/18/22	134,284.71
001183	10/13/2022	1	Check	Cleared	12/14/2022	000083	Intrado Interactive Services Cor..	SchoolMessenger 2022-23	468.75
001184	10/13/2022	1	Check	Cleared	12/14/2022	000043	State of Michigan	Inspection of boilers	240.00
001185	10/13/2022	1	Check	Cleared	12/14/2022	000065	Thrun Law Firm, P.C.	Professional services	284.50
001186	08/08/2022	EFT	Check	Cleared	10/15/2022	000016	Applied Capital, LLC	Copier Lease	695.35
001187	08/09/2022	EFT	Check	Cleared	10/15/2022	000042	Citizens Insurance	Insurance	3,491.84
001188	08/10/2022	EFT	Check	Cleared	10/15/2022	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001189	08/15/2022	EFT	Check	Cleared	10/15/2022	000017	Comcast	Telephone Voice Line	288.56
001190	08/15/2022	EFT	Check	Cleared	10/15/2022	000096	Republic Services #237	Trash/Recycling	1,169.09
001191	08/30/2022	EFT	Check	Cleared	10/15/2022	000022	Blue Cross Blue Shield of Michi..	September Health, Dental and Vision	1,489.64
001192	08/26/2022	EFT	Check	Cleared	10/15/2022	000048	Michigan Office of Retirement S..	UAAL Payment	2,372.87
001193	08/30/2022	EFT	Check	Cleared	10/15/2022	000071	Consumers Energy	August Electrical	8,347.72
001194	09/02/2022	EFT	Check	Cleared	10/15/2022	000079	Treasurer - City of Flint	Water/Sewer	6,776.38
001195	09/07/2022	EFT	Check	Cleared	10/15/2022	000016	Applied Capital, LLC	Copier Lease	1,197.54
001196	09/08/2022	EFT	Check	Cleared	10/15/2022	000042	Citizens Insurance	Insurance	2,572.32
001197	09/12/2022	EFT	Check	Cleared	10/15/2022	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001198	09/14/2022	EFT	Check	Cleared	10/15/2022	000017	Comcast	Telephone Voice Line	289.19
001199	09/15/2022	EFT	Check	Cleared	10/15/2022	000096	Republic Services #237	Trash/Recycling	1,373.20
001200	09/23/2022	EFT	Check	Cleared	10/15/2022	000179	Paylocity	Payroll processing fee	175.50
001201	09/28/2022	EFT	Check	Cleared	10/15/2022	000022	Blue Cross Blue Shield of Michi..	October Health, Dental and Vision	1,489.64
001202	09/29/2022	EFT	Check	Cleared	10/15/2022	000071	Consumers Energy	Sept Electrical	11,239.30
001203	10/24/2022	1	Check	Cleared	12/14/2022	000038	Amazon Capital Services	Student Supplies	163.40
001204	10/24/2022	1	Check	Cleared	12/14/2022	000040	Amy Tamalunas	Office supplies	188.95
001205	10/24/2022	1	Check	Cleared	01/19/2023	000131	Beck's Pest Control	General Pest Monthly	95.00
001206	10/24/2022	1	Check	Cleared	12/14/2022	000154	Culinary Products, Inc.	Food service tray	832.40
001207	10/24/2022	1	Check	Cleared	12/14/2022	000013	Education Data Consulting LLC	Assessment Coordinator	2,000.00
001208	10/24/2022	1	Check	Cleared	12/14/2022	000070	FCCA Social Group	Transfer from operating to TSG	200.00



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001209	10/24/2022	1	Check	Cleared	12/14/2022	000104	Goyette Mechanical	Maintenance Quarterly	7,870.50
001210	10/24/2022	1	Check	Cleared	12/14/2022	000119	Jack and the Beanstalk Lawn C..	Sprinkler System - Winterize	500.00
001211	10/24/2022	1	Check	Cleared	12/14/2022	000206	Kaitlyn Borglin	Classroom supplies - Borglin	96.95
001212	10/24/2022	1	Check	Cleared	12/14/2022	000015	Michelle Edwards	Social media/communications	700.00
001213	10/24/2022	1	Check	Cleared	12/14/2022	000199	Microsoft Corporation	3-07 CSP III Surface Pro 8 Cases	827.77
001214	10/24/2022	1	Check	Cleared	12/14/2022	000200	Microsoft Corporation	3-07 CSP III Surface Pro 8 Computer a..	25,547.99
001215	10/24/2022	1	Check	Cleared	12/14/2022	000009	Premier Security Solutions CO. ..	Security	9,867.25
001216	10/24/2022	1	Check	Cleared	01/19/2023	000207	Shareka Howard	Girls Bball shorts	52.47
001217	10/24/2022	1	Check	Cleared	12/14/2022	000133	Susan Sumner-Dingman	Trumpet Buttons and Sax Strap	31.77
001218	10/24/2022	1	Check	Cleared	12/14/2022	000086	Yeo & Yeo CPA	Annual Audit	7,500.00
001219	10/28/2022	1	Check	Cleared	01/19/2023	000208	Abby Leonhard	Student Activity - Leonhard	62.66
001220	10/28/2022	1	Check	Cleared	01/19/2023	000018	GECS	Pay #8 09/19/2022 - 10/02/2022	159,823.71
001221	10/28/2022	1	Check	Cleared	01/19/2023	000106	Kolbie Brow	Girls Basketball Jersey	231.28
001222	10/28/2022	1	Check	Cleared	01/19/2023	000209	Kristen Dobbins	Student Activity - MS Dance	75.48
001223	10/28/2022	1	Check	Cleared	01/19/2023	000134	Raptor Technologies	Visitor IT Software	750.00
001224	10/28/2022	1	Check	Cleared	01/19/2023	000210	Richfield Bowl	Student Activity - Bowling	810.00
001225	10/28/2022	1	Check	Cleared	01/19/2023	000138	Rollhaven Skating Center	Student Activity	949.00
001226	11/13/2022	1	Check	Cleared	01/19/2023	000038	Amazon Capital Services	Student Activities: MS Dance	1,342.52
001227	11/13/2022	1	Check	Cleared	01/19/2023	000073	Chartwells	Food Service October 2022	44,930.08
001228	11/13/2022	1	Check	Cleared	01/19/2023	000020	Flint Cultural Center Corporation	Copier Clicks	1,968.66
001229	11/13/2022	1	Check	Cleared	01/19/2023	000057	Flint Institute of Science and Hi..	July - Sept 2022 Program fee	6,861.75
001230	11/13/2022	1	Check	Cleared	01/19/2023	000031	FlintPrints	Name plates	59.00
001231	11/13/2022	1	Check	Cleared	01/19/2023	000177	METS	Middle School Football Transportation	2,400.00
001232	11/13/2022	1	Check	Cleared	01/19/2023	000181	MTA	Transportation	563.50
001233	11/13/2022	1	Check	Cleared	01/19/2023	000211	Peter McFray	Student Activities - MS Dance	500.00
001234	11/13/2022	1	Check	Cleared	01/19/2023	000185	Ryan Castiglione	IT supplies	66.79
001235	11/13/2022	1	Check	Cleared	01/19/2023	000212	Share the Keys	ESSER III	628.00
001236	11/13/2022	1	Check	Cleared	01/19/2023	000032	Taylor & Morgan P.C.	Contracted Services	8,700.00
001237	11/13/2022	1	Check	Cleared	01/19/2023	000086	Yeo & Yeo CPA	Annual Audit	14,000.00
001238	11/18/2022	1	Check	Cleared	01/19/2023	000038	Amazon Capital Services	MS Basketball	1,122.57
001239	11/18/2022	1	Check	Cleared	01/19/2023	000213	Armani Jackson	Sub permit	45.00
001240	11/18/2022	1	Check	Cleared	01/19/2023	000214	Comma Bookstore and Social H..	FCCA Staff book	960.00
001241	11/18/2022	1	Check	Cleared	01/19/2023	000020	Flint Cultural Center Corporation	1Q Shared Services	105,495.85
001242	11/18/2022	1	Check	Cleared	01/19/2023	000018	GECS	Pay #9 10/03/22-10/16/22	223,245.58
001243	11/18/2022	1	Check	Cleared	01/19/2023	000206	Kaitlyn Borglin	Professional Development	150.00
001244	11/18/2022	1	Check	Cleared	01/19/2023	000215	KONE	Elevator Maintenance	4,560.00
001245	11/18/2022	1	Check	Cleared	01/19/2023	000009	Premier Security Solutions CO. ..	ESSER III	1,000.00



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Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
001246	11/18/2022	1	Check	Cleared	01/19/2023	000212	Share the Keys	ESSER III	628.00
001247	12/02/2022	1	Check	Cleared	01/19/2023	000038	Amazon Capital Services	Classroom supplies	286.31
001248	12/02/2022	1	Check	Cleared	01/19/2023	000051	Angelina Simpson	Classroom supplies	249.90
001249	12/02/2022	1	Check	Cleared	01/19/2023	000131	Beck's Pest Control	General Pest Monthly	95.00
001250	12/02/2022	1	Check	Cleared	01/19/2023	000216	Emily Hudson	Classroom supplies	199.91
001251	12/02/2022	1	Check	Cleared	01/19/2023	000091	Gabrielle Holmes-Scott	Classroom supplies/Training	79.00
001252	12/02/2022	1	Check	Cleared	01/19/2023	000018	GECS	Pay #10 10/17/2022 - 10/30/2022	169,540.17
001253	12/02/2022	1	Check	Cleared	01/19/2023	000004	Genesee Intermediate School D..	Synergy Service FY22-23	562.00
001254	12/02/2022	1	Check	Cleared	01/19/2023	000104	Goyette Mechanical	Maintenance	1,350.55
001255	12/02/2022	1	Check	Cleared	01/19/2023	000049	Grand Blanc Community Schools	Oct - Dec 2022 Special Education Servi..	6,500.00
001256	12/02/2022	1	Check	Cleared	01/19/2023	000183	Hilton Screeners	FCCA Cheer Shirts	320.85
001257	12/02/2022	1	Check	Cleared	01/19/2023	000202	Lenzi Educational Services, Inc.	Title I Programming	206.25
001258	12/02/2022	1	Check	Cleared	01/19/2023	000081	Merit Network, Inc.	Network Access	1,885.00
001259	12/02/2022	1	Check	Cleared	01/19/2023	000015	Michelle Edwards	Social media/communications	700.00
001260	12/02/2022	1	Check	Cleared	01/19/2023	000217	National Charter School Institute	Board Policy	1,150.00
001261	12/02/2022	1	Check	Open		000211	Peter McFray	Student Activities - Dance	500.00
001262	12/02/2022	1	Check	Cleared	01/19/2023	000009	Premier Security Solutions CO. ..	Security Services October 2022	10,708.25
001263	12/02/2022	1	Check	Cleared	01/19/2023	000195	Sarah Baughman	Professional development	150.00
001264	12/02/2022	1	Check	Cleared	01/19/2023	000212	Share the Keys	ESSER III	628.00
001265	12/02/2022	1	Check	Cleared	01/19/2023	000133	Susan Sumner-Dingman	Violin Bow/Rosin	107.05
001266	12/02/2022	1	Check	Cleared	01/19/2023	000218	Troy Finkbeiner	Student Activities - Popcorn	230.44
001267	12/09/2022	1	Check	Cleared	01/19/2023	000038	Amazon Capital Services	Classroom supplies - VandePutte	1,867.16
001268	12/09/2022	1	Check	Cleared	01/19/2023	000131	Beck's Pest Control	General Pest Monthly	95.00
001269	12/09/2022	1	Check	Cleared	01/19/2023	000062	EL Education, Inc.	Title I Professional Development	19,400.00
001270	12/09/2022	1	Check	Cleared	01/19/2023	000216	Emily Hudson	Classroom supplies	31.20
001271	12/09/2022	1	Check	Cleared	01/19/2023	000018	GECS	November 2022 Fringe Benefits	24,397.79
001272	12/09/2022	1	Check	Cleared	01/19/2023	000181	MTA	Field Trip	182.00
001273	12/09/2022	1	Check	Cleared	01/19/2023	000212	Share the Keys	ESSER III	628.00
001274	12/16/2022	1	Check	Cleared	01/19/2023	000038	Amazon Capital Services	Classroom supplies MS	82.52
001275	12/16/2022	1	Check	Cleared	01/19/2023	000216	Emily Hudson	Classroom supplies	109.94
001276	12/16/2022	1	Check	Cleared	02/14/2023	000029	Flint Institute of Arts	1Q Campus Instruction	31,596.63
001277	12/16/2022	1	Check	Cleared	01/19/2023	000060	Flint Public Library	Lost Books August 2019 - June 2021	2,633.01
001278	12/16/2022	1	Check	Cleared	01/19/2023	000219	Food Bank of Eastern Michigan	Donation - 1st Grade Fundraiser	100.00
001279	12/16/2022	1	Check	Cleared	01/19/2023	000091	Gabrielle Holmes-Scott	Classroom supplies	29.44
001280	12/16/2022	1	Check	Cleared	01/19/2023	000018	GECS	Pay #11 10/31/2022 - 11/13/2022	133,430.46
001281	12/16/2022	1	Check	Cleared	01/19/2023	000009	Premier Security Solutions CO. ..	Security	9,954.25
001282	12/16/2022	1	Check	Cleared	01/19/2023	000212	Share the Keys	ESSER III	628.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
001283	01/06/2023	1	Check	Cleared	02/14/2023	000038	Amazon Capital Services	Office supplies	1,368.83
001284	01/06/2023	1	Check	Cleared	02/14/2023	000040	Amy Tamalunas	Conference	300.00
001285	01/06/2023	1	Check	Cleared	02/14/2023	000073	Chartwells	Food Service November 2022	49,515.41
001286	01/06/2023	1	Check	Cleared	02/14/2023	000216	Emily Hudson	Classroom supplies	70.38
001287	01/06/2023	1	Check	Cleared	02/14/2023	000144	Fire + Ice Consulting LLC	July-December 2022 Solar Power	5,250.18
001288	01/06/2023	1	Check	Cleared	02/14/2023	000018	GECS	Pay #12 11/14/22-11/27/22	212,969.12
001289	01/06/2023	1	Check	Cleared	02/14/2023	000004	Genesee Intermediate School D..	Shared Data Services	3,698.36
001290	01/06/2023	1	Check	Cleared	02/14/2023	000104	Goyette Mechanical	Maintenance Quarterly	7,196.00
001291	01/06/2023	1	Check	Cleared	03/10/2023	000012	Psycho-Educational Center	Professional services	520.00
001292	01/06/2023	1	Check	Cleared	02/14/2023	000212	Share the Keys	ESSER III	628.00
001293	01/06/2023	1	Check	Cleared	02/14/2023	000220	Tanya Mian	Training 5D+ Indicators	150.00
001294	01/06/2023	1	Check	Cleared	02/14/2023	000032	Taylor & Morgan P.C.	Contracted Services	4,800.00
001295	01/06/2023	1	Check	Cleared	02/14/2023	000065	Thrun Law Firm, P.C.	Professional services	2,720.00
001296	01/13/2023	1	Check	Cleared	02/14/2023	000038	Amazon Capital Services	Office supplies	89.97
001297	01/13/2023	1	Check	Cleared	02/14/2023	000073	Chartwells	Food Service December 2022	29,847.97
001298	01/13/2023	1	Check	Cleared	02/14/2023	000015	Michelle Edwards	Social media/communications	1,400.00
001299	01/13/2023	1	Check	Cleared	02/14/2023	000212	Share the Keys	ESSER III	628.00
001300	10/04/2022	EFT	Check	Cleared	01/16/2023	000079	Treasurer - City of Flint	Water/Sewer	4,535.70
001301	10/07/2022	EFT	Check	Cleared	01/16/2023	000016	Applied Capital, LLC	Copier Lease	695.35
001302	10/11/2022	EFT	Check	Cleared	01/16/2023	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001303	10/11/2022	EFT	Check	Cleared	01/16/2023	000042	Citizens Insurance	Insurance	1,968.57
001304	10/14/2022	EFT	Check	Cleared	01/16/2023	000017	Comcast	Telephone Voice Line	289.19
001305	10/14/2022	EFT	Check	Cleared	01/16/2023	000096	Republic Services #237	Trash/Recycling	1,443.75
001306	10/28/2022	EFT	Check	Cleared	01/16/2023	000071	Consumers Energy	Oct Electrical	9,140.06
001307	10/28/2022	EFT	Check	Cleared	01/16/2023	000022	Blue Cross Blue Shield of Michi..	November Health, Dental and Vision	1,489.64
001308	10/21/2022	EFT	Check	Cleared	01/16/2023	000179	Paylocity	Payroll processing fee	175.50
001309	11/03/2022	EFT	Check	Cleared	01/19/2023	000079	Treasurer - City of Flint	Water/Sewer	3,935.67
001310	11/07/2022	EFT	Check	Cleared	01/19/2023	000016	Applied Capital, LLC	Copier Lease	695.35
001311	11/08/2022	EFT	Check	Cleared	01/19/2023	000042	Citizens Insurance	Insurance	1,968.57
001312	11/10/2022	EFT	Check	Cleared	01/19/2023	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001313	11/14/2022	EFT	Check	Cleared	01/19/2023	000017	Comcast	Telephone Voice Line	287.17
001314	11/15/2022	EFT	Check	Cleared	01/19/2023	000096	Republic Services #237	Trash/Recycling	1,494.18
001315	11/18/2022	EFT	Check	Cleared	01/19/2023	000179	Paylocity	Payroll processing fee	175.50
001316	11/29/2022	EFT	Check	Cleared	01/19/2023	000022	Blue Cross Blue Shield of Michi..	December Health, Dental and Vision	1,489.64
001317	11/30/2022	EFT	Check	Cleared	01/19/2023	000071	Consumers Energy	Nov Electrical	9,074.89
001318	12/02/2022	EFT	Check	Cleared	01/19/2023	000079	Treasurer - City of Flint	Water/Sewer	1,634.49
001319	12/05/2022	EFT	Check	Cleared	01/19/2023	000016	Applied Capital, LLC	Copier Lease	695.35



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001320	12/08/2022	EFT	Check Cleared	01/19/2023	000042	Citizens Insurance	Insurance	1,968.57
001321	12/12/2022	EFT	Check Cleared	01/19/2023	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001322	12/14/2022	EFT	Check Cleared	01/19/2023	000017	Comcast	Telephone Voice Line	287.17
001323	12/16/2022	EFT	Check Cleared	01/19/2023	000096	Republic Services #237	Trash/Recycling	1,352.20
001324	12/29/2022	EFT	Check Cleared	01/19/2023	000071	Consumers Energy	Dec Electric	9,451.69
001325	12/05/2022	EFT	Check Cleared	01/19/2023	000048	Michigan Office of Retirement S..	UAAL	6,584.51
001326	12/20/2022	EFT	Check Cleared	01/19/2023	000048	Michigan Office of Retirement S..	UAAL	3,292.26
001327	12/28/2022	EFT	Check Cleared	01/19/2023	000022	Blue Cross Blue Shield of Michi..	January Health, Dental and Vision	1,624.91
001328	12/30/2022	EFT	Check Cleared	01/19/2023	000179	Paylocity	Payroll processing fee	175.50
001329	01/20/2023	1	Check Cleared	02/14/2023	000038	Amazon Capital Services	Student Uniform	295.90
001330	01/20/2023	1	Check Cleared	02/14/2023	000216	Emily Hudson	Classroom supplies	72.28
001331	01/20/2023	1	Check Cleared	02/14/2023	000018	GECS	Pay #13 11/28/22-12/11/22	155,338.20
001332	01/20/2023	1	Check Cleared	02/14/2023	000004	Genesee Intermediate School D..	Shared Data Services	1,093.59
001333	01/20/2023	1	Check Cleared	03/10/2023	000199	Microsoft Corporation	3-08 CSP III Surface Pro 7 Cases	883.66
001334	01/20/2023	1	Check Cleared	02/14/2023	000212	Share the Keys	ESSER III	628.00
001335	01/27/2023	1	Check Cleared	03/10/2023	000038	Amazon Capital Services	Classroom supplies	2,391.70
001336	01/27/2023	1	Check Cleared	03/10/2023	000131	Beck's Pest Control	General Pest Monthly	95.00
001337	01/27/2023	1	Check Cleared	02/14/2023	000205	Bluum of Minnesota LLC	CSP 3-06 4 Makerbot Replicators	7,748.00
001338	01/27/2023	1	Check Cleared	03/10/2023	000221	Christi Clemens	Sub Permit	45.00
001339	01/27/2023	1	Check Cleared	02/14/2023	000013	Education Data Consulting LLC	Assessment Coordinator	2,000.00
001340	01/27/2023	1	Check Cleared	02/14/2023	000216	Emily Hudson	Classroom supplies	71.07
001341	01/27/2023	1	Check Cleared	03/10/2023	000014	Michigan Association of Public ..	MAPSA Dues	4,109.00
001342	01/27/2023	1	Check Cleared	02/14/2023	000074	MLive Media Group	Ad for School Bus Companies	149.54
001343	01/27/2023	1	Check Cleared	03/10/2023	000009	Premier Security Solutions CO. ..	December Security	9,164.00
001344	02/02/2023	1	Check Cleared	03/10/2023	000050	Eric Lieske	2nd Grade Materials & 6th Leadership ..	763.96
001345	02/03/2023	1	Check Cleared	03/10/2023	000208	Abby Leonhard	Classroom/meeting supplies	115.34
001346	02/03/2023	1	Check Cleared	03/10/2023	000038	Amazon Capital Services	Lee 4th Grade Supplies	1,128.64
001347	02/03/2023	1	Check Cleared	03/10/2023	000170	Duro-Last, Inc.	Roof Repair	300.00
001348	02/03/2023	1	Check Cleared	03/10/2023	000018	GECS	Pay #14 12/12/22-12/25/22	134,495.96
001349	02/03/2023	1	Check Cleared	03/10/2023	000186	Henry McClendon Jr.	Orientations Sessions	2,700.00
001350	02/03/2023	1	Check Cleared	03/10/2023	000212	Share the Keys	ESSER III	1,234.37
001351	02/03/2023	1	Check Cleared	03/10/2023	000065	Thrun Law Firm, P.C.	Professional services	55.00
001352	02/10/2023	1	Check Cleared	03/10/2023	000038	Amazon Capital Services	Classroom supplies	1,076.56
001353	02/10/2023	1	Check Cleared	03/10/2023	000073	Chartwells	Food Service January 2023	51,110.94
001354	02/10/2023	1	Check Cleared	03/10/2023	000154	Culinary Products, Inc.	Food Service Countertop	14,002.52
001355	02/10/2023	1	Check Cleared	03/10/2023	000019	Flint Institute of Music	FIM Campus Shared Service	55,153.70
001356	02/10/2023	1	Check Cleared	03/10/2023	000031	FlintPrints	Report Card Booklet	685.97





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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001357	02/10/2023	1	Check	Cleared	03/10/2023	000018	GECS Pay #15 12/26/22-01/08/23	167,991.00
001358	02/10/2023	1	Check	Cleared	03/10/2023	000004	Genesee Intermediate School D..Fingerprinting	756.00
001359	02/10/2023	1	Check	Cleared	03/10/2023	000183	Hilton Screeners Staff Shirts	743.85
001360	02/10/2023	1	Check	Cleared	03/10/2023	000112	Marshall Music Co Repair on music equipment	270.50
001361	02/10/2023	1	Check	Cleared	03/10/2023	000212	Share the Keys ESSER III	1,234.37
001362	02/10/2023	1	Check	Cleared	03/10/2023	000039	Stanley Convergent Security So..Security	476.07
001363	02/10/2023	1	Check	Cleared	07/11/2023	000059	Todd Beard ESSER III COVID Response Edutainme..	36,000.00
001364	02/16/2023	1	Check	Cleared	03/10/2023	000038	Amazon Capital Services March Reading Month Supplies	1,468.38
001365	02/16/2023	1	Check	Cleared	03/10/2023	000123	Chelsey Nolan Student Activity - Popcorn	150.50
001366	02/16/2023	1	Check	Cleared	03/10/2023	000057	Flint Institute of Science and Hi.. Oct - Dec 2022 Program fee	7,198.05
001367	02/16/2023	1	Check	Cleared	04/05/2023	000015	Michelle Edwards Social media/communications	700.00
001368	02/16/2023	1	Check	Cleared	03/10/2023	000110	Precision Data Products, Inc. CSP 3-04 Document Cameras	12,385.00
001369	02/16/2023	1	Check	Cleared	04/05/2023	000012	Psycho-Educational Center Professional services	1,040.00
001370	02/16/2023	1	Check	Cleared	03/10/2023	000207	Shareka Howard Student Activity - NASA	47.63
001371	02/16/2023	1	Check	Cleared	03/10/2023	000223	TMT Management Contracted Services	6,937.50
001372	02/27/2023	1	Check	Cleared	04/05/2023	000038	Amazon Capital Services Classroom supplies - Vargo	380.56
001373	02/27/2023	1	Check	Cleared	04/05/2023	000224	Artistic Visions Enterprise Rites of Passage Program	10,045.00
001374	02/27/2023	1	Check	Cleared	04/05/2023	000054	Convergent Technology Partners E-rate Consulting	47.50
001375	02/27/2023	1	Check	Cleared	04/05/2023	000111	Dell Marketing L.P. CSP 3-01 AC adapters	18,924.48
001376	02/27/2023	1	Check	Cleared	04/05/2023	000170	Duro-Last, Inc. Repair	770.80
001377	02/27/2023	1	Check	Cleared	03/10/2023	000020	Flint Cultural Center Corporation 1Q Shared Services	134,164.35
001378	02/27/2023	1	Check	Cleared	04/05/2023	000004	Genesee Intermediate School D..Shared Data Services	854.59
001379	02/27/2023	1	Check	Cleared	04/05/2023	000104	Goyette Mechanical Maintenance	934.80
001380	02/27/2023	1	Check	Cleared	04/05/2023	000009	Premier Security Solutions CO. ... January 2023 Security	14,278.25
001381	02/27/2023	1	Check	Cleared	04/05/2023	000012	Psycho-Educational Center Professional services	1,560.00
001382	02/27/2023	1	Check	Cleared	04/05/2023	000212	Share the Keys ESSER III	1,234.37
001383	03/03/2023	1	Check	Cleared	04/05/2023	000226	ABC Fundraising Student Activities: Cookie Dough	3,588.00
001384	03/03/2023	1	Check	Cleared	04/05/2023	000216	Emily Hudson Classroom supplies	33.00
001385	03/03/2023	1	Check	Cleared	04/05/2023	000091	Gabrielle Holmes-Scott Student Activities	51.66
001386	03/03/2023	1	Check	Cleared	04/05/2023	000018	GECS Pay #16 01/09/23-01/22/23	133,840.69
001387	03/03/2023	1	Check	Cleared	04/05/2023	000004	Genesee Intermediate School D..ELL Contracted Teachers	2,435.20
001388	03/03/2023	1	Check	Cleared	04/05/2023	000104	Goyette Mechanical Maintenance	1,642.89
001389	03/03/2023	1	Check	Cleared	04/05/2023	000227	Ondrea Sumner Reading Materials and Classroom suppl..	173.45
001390	03/03/2023	1	Check	Cleared	04/05/2023	000228	PME LLC Student Activities - Year End Party	1,300.00
001391	03/03/2023	1	Check	Cleared	04/05/2023	000212	Share the Keys ESSER III	1,234.37
001392	03/03/2023	1	Check	Cleared	04/05/2023	000065	Thrun Law Firm, P.C. Professional services	570.00
001393	03/03/2023	1	Check	Cleared	04/05/2023	000129	Whitney Rubin Student Activity - Connection Crew	44.46



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001394	03/10/2023	1	Check Cleared	04/05/2023	000050	Eric Lieske	Student activities and operations	2,751.36
001395	03/10/2023	1	Check Cleared	04/05/2023	000038	Amazon Capital Services	Classroom supplies - Gym	994.35
001396	03/10/2023	1	Check Cleared	04/05/2023	000040	Amy Tamalunas	MPAAA Conference	345.00
001397	03/10/2023	1	Check Cleared	04/05/2023	000131	Beck's Pest Control	General Pest Monthly	95.00
001398	03/10/2023	1	Check Cleared	04/05/2023	000154	Culinary Products, Inc.	Food Service Refrigerator	2,919.38
001399	03/10/2023	1	Check Cleared	04/05/2023	000031	FlintPrints	Office supplies	54.00
001400	03/10/2023	1	Check Cleared	04/05/2023	000018	GECS	Pay #17 01/23/23-02/05/23	148,912.88
001401	03/10/2023	1	Check Cleared	04/05/2023	000204	Genesee County Parks	Field Trip - 2nd Grade	750.00
001402	03/10/2023	1	Check Cleared	04/05/2023	000004	Genesee Intermediate School D..	Shared Data Services	949.59
001403	03/10/2023	1	Check Cleared	04/05/2023	000229	Jennifer Short	Classroom supplies	342.29
001404	03/10/2023	1	Check Cleared	04/05/2023	000181	MTA	Transportation	240.00
001405	03/10/2023	1	Check Cleared	04/05/2023	000223	TMT Management	Contracted Services	12,562.50
001406	03/10/2023	1	Check Cleared	04/05/2023	000230	Vanguard Fire & Security Syste..	Maintenance - Equipment	1,020.16
001407	01/04/2023	EFT	Check Cleared	03/10/2023	000079	Treasurer - City of Flint	Water/Sewer	1,541.93
001408	01/09/2023	EFT	Check Cleared	03/10/2023	000016	Applied Capital, LLC	Copier Lease	695.35
001409	01/10/2023	EFT	Check Cleared	03/10/2023	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001410	01/10/2023	EFT	Check Cleared	03/10/2023	000042	Citizens Insurance	Insurance	1,968.57
001411	01/17/2023	EFT	Check Cleared	03/10/2023	000017	Comcast	Telephone Voice Line	300.37
001412	01/18/2023	EFT	Check Cleared	03/10/2023	000096	Republic Services #237	Trash/Recycling	1,660.14
001413	01/26/2023	EFT	Check Cleared	03/10/2023	000071	Consumers Energy	Jan Electric	17,103.82
001414	01/30/2023	EFT	Check Cleared	03/10/2023	000022	Blue Cross Blue Shield of Michi..	February Health, Dental and Vision	1,624.91
001415	01/27/2023	EFT	Check Cleared	03/10/2023	000179	Paylocity	Payroll processing fee	175.50
001416	01/19/2023	EFT	Check Cleared	03/10/2023	000048	Michigan Office of Retirement S..	UAAL	3,292.25
001417	02/02/2023	EFT	Check Cleared	03/10/2023	000079	Treasurer - City of Flint	Water/Sewer	1,500.80
001418	02/07/2023	EFT	Check Cleared	03/10/2023	000016	Applied Capital, LLC	Copier Lease	760.56
001419	02/08/2023	EFT	Check Cleared	03/10/2023	000042	Citizens Insurance	Insurance	1,968.57
001420	02/10/2023	EFT	Check Cleared	03/10/2023	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001421	02/10/2023	EFT	Check Cleared	03/10/2023	000017	Comcast	Telephone Voice Line	301.62
001422	02/15/2023	EFT	Check Cleared	03/10/2023	000096	Republic Services #237	Trash/Recycling	1,569.70
001423	02/23/2023	EFT	Check Cleared	03/10/2023	000071	Consumers Energy	Feb Electric	14,955.89
001424	02/24/2023	EFT	Check Cleared	03/10/2023	000179	Paylocity	Payroll processing fee	232.50
001425	02/27/2023	EFT	Check Cleared	03/10/2023	000048	Michigan Office of Retirement S..	UAAL	3,292.26
001426	02/28/2023	EFT	Check Cleared	03/10/2023	000022	Blue Cross Blue Shield of Michi..	March Health, Dental and Vision	1,624.91
001427	03/16/2023	1	Check Cleared	04/05/2023	000231	Allen Supply	SEL'M Coremax Keys	475.00
001428	03/16/2023	1	Check Cleared	04/05/2023	000038	Amazon Capital Services	Classroom supplies - Sumner	335.77
001429	03/16/2023	1	Check Cleared	04/05/2023	000131	Beck's Pest Control	General Pest Monthly	95.00
001430	03/16/2023	1	Check Cleared	04/05/2023	000222	BH Photo & Video	CSP 3-09 Video Production Equipment	4,781.34



# Check Register

Bank Account AP, From 07/01/2022 to 06/30/2023

Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
001431	03/16/2023	1	Check	Cleared	04/05/2023	000073	Chartwells	Food Service February 2023	39,680.77
001432	03/16/2023	1	Check	Cleared	04/05/2023	000154	Culinary Products, Inc.	Food Service Refrigerator	75.00
001433	03/16/2023	1	Check	Cleared	04/05/2023	000114	FCCA Teacher Social Group	Moving 1/2 to TSG	2,461.75
001434	03/16/2023	1	Check	Cleared	04/05/2023	000206	Kaitlyn Borglin	Classroom supplies	94.86
001435	03/16/2023	1	Check	Cleared	04/05/2023	000112	Marshall Music Co	Repair on music equipment	4,567.43
001436	03/16/2023	1	Check	Cleared	04/05/2023	000095	Morgan Vinstra	Classroom supplies	250.00
001437	03/16/2023	1	Check	Cleared	04/05/2023	000012	Psycho-Educational Center	Professional services	1,040.00
001438	03/16/2023	1	Check	Cleared	04/05/2023	000212	Share the Keys	ESSER III	2,468.74
001439	03/16/2023	1	Check	Cleared	04/05/2023	000230	Vanguard Fire & Security Syste..	Maintenance - Equipment	1,044.00
001440	03/22/2023	1	Check	Cleared	06/20/2023	000050	Eric Lieske	Reimbursement	1,331.51
001441	03/23/2023	1	Check	Cleared	06/20/2023	000208	Abby Leonhard	Classroom supplies	42.32
001442	03/23/2023	1	Check	Cleared	04/05/2023	000038	Amazon Capital Services	Classroom supplies	528.85
001443	03/23/2023	1	Check	Cleared	04/05/2023	000232	Chris Bilkos	Notary Filing Fee	160.45
001444	03/23/2023	1	Check	Cleared	04/05/2023	000018	GECS	Pay #18 02/06/23-02/19/23	137,818.18
001445	03/23/2023	1	Check	Cleared	04/05/2023	000067	Heather E. Cichon	Classroom supplies	249.15
001446	03/23/2023	1	Check	Cleared	04/05/2023	000183	Hilton Screeners	Staff Shirts	510.00
001447	03/23/2023	1	Check	Cleared	06/20/2023	000015	Michelle Edwards	Social media/communications	700.00
001448	03/23/2023	1	Check	Cleared	06/20/2023	000009	Premier Security Solutions CO. ..	February 2023 Security	5,917.00
001449	04/07/2023	1	Check	Cleared	06/20/2023	000038	Amazon Capital Services	Classroom supplies - Vandeputte	2,491.22
001450	04/07/2023	1	Check	Cleared	06/20/2023	000040	Amy Tamalunas	Office supplies	353.48
001451	04/07/2023	1	Check	Cleared	06/20/2023	000131	Beck's Pest Control	General Pest Monthly	95.00
001452	04/07/2023	1	Check	Cleared	06/20/2023	000024	Crim Fitness Foundation	Community School Director	26,500.00
001453	04/07/2023	1	Check	Cleared	06/20/2023	000233	Education Week TopSchoolJobs	Recruitment	1,950.00
001454	04/07/2023	1	Check	Cleared	06/20/2023	000018	GECS	Pay #19 2/20/23-3/5/23	161,587.37
001455	04/07/2023	1	Check	Cleared	06/20/2023	000004	Genesee Intermediate School D..	Shared Data Services	2,090.06
001456	04/07/2023	1	Check	Cleared	06/20/2023	000104	Goyette Mechanical	Maintenance Quarterly	7,196.00
001457	04/07/2023	1	Check	Cleared	06/20/2023	000183	Hilton Screeners	Kids Backpacks	1,440.00
001458	04/07/2023	1	Check	Cleared	06/20/2023	000136	McNaughton-Mckay Electric Co..	Repair	283.77
001459	04/07/2023	1	Check	Cleared	06/20/2023	000157	NWEA	MAP Growth K-8	7,500.00
001460	04/07/2023	1	Check	Cleared	06/20/2023	000227	Ondrea Sumner	Student Activities	129.79
001461	04/07/2023	1	Check	Cleared	06/20/2023	000009	Premier Security Solutions CO. ..	Security	12,682.00
001462	04/07/2023	1	Check	Cleared	06/20/2023	000230	Vanguard Fire & Security Syste..	Maintenance - Equipment	2,288.56
001463	04/07/2023	1	Check	Cleared	06/20/2023	000129	Whitney Rubin	CSTAG Training	15.00
001464	03/07/2023	EFT	Check	Cleared	04/07/2023	000016	Applied Capital, LLC	Copier Lease	695.35
001465	03/07/2023	EFT	Check	Cleared	04/07/2023	000079	Treasurer - City of Flint	Water/Sewer	1,439.09
001466	03/08/2023	EFT	Check	Cleared	04/07/2023	000042	Citizens Insurance	Insurance	1,968.56
001467	03/09/2023	EFT	Check	Cleared	04/07/2023	000179	Paylocity	Payroll processing fee	195.50



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Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001468	03/10/2023	EFT	Check Cleared	04/07/2023	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001469	03/14/2023	EFT	Check Cleared	04/07/2023	000017	Comcast	Telephone Voice Line	301.63
001470	03/20/2023	EFT	Check Cleared	04/07/2023	000096	Republic Services #237	Trash/Recycling	1,806.11
001471	03/27/2023	EFT	Check Cleared	04/07/2023	000048	Michigan Office of Retirement S..	UAAL and MPSERS One Time	14,796.48
001472	03/27/2023	EFT	Check Cleared	04/07/2023	000071	Consumers Energy	March Electric	15,654.37
001473	03/28/2023	EFT	Check Cleared	04/07/2023	000022	Blue Cross Blue Shield of Michi..	April Health, Dental and Vision	1,624.91
001474	04/07/2023	1	Check Cleared	06/20/2023	000212	Share the Keys	ESSER III	1,234.37
001475	03/09/2023	EFT	Check Cleared	04/10/2023	000047	Gordon Food Service, Inc.	Food Service	69.99
001476	04/13/2023	1	Check Cleared	06/20/2023	000038	Amazon Capital Services	Classroom supplies	281.35
001477	04/13/2023	1	Check Cleared	06/20/2023	000040	Amy Tamalunas	MS Classroom supplies	310.42
001478	04/13/2023	1	Check Cleared	06/20/2023	000018	GECS	Pay #20 3/06/23-3/19/23	138,202.78
001479	04/13/2023	1	Check Cleared	06/20/2023	000206	Kaitlyn Borglin	Classroom supplies	14.00
001480	04/13/2023	1	Check Cleared	06/20/2023	000112	Marshall Music Co	Repair on music equipment	570.00
001481	04/13/2023	1	Check Cleared	07/11/2023	000234	Peggy McCurdy	MS Supplies - PSAT	25.73
001482	04/20/2023	1	Check Cleared	06/20/2023	000038	Amazon Capital Services	Classroom supplies	1,054.23
001483	04/20/2023	1	Check Cleared	06/20/2023	000040	Amy Tamalunas	Staff PD Lunch	677.89
001484	04/20/2023	1	Check Cleared	07/11/2023	000237	MoonWalk Man	Deposit Student Activities	300.00
001485	04/20/2023	1	Check Cleared	06/20/2023	000181	MTA	Transportation	687.00
001486	04/20/2023	1	Check Cleared	06/20/2023	000235	Securitas Technology Corporati..	Security	185.40
001487	04/20/2023	1	Check Cleared	06/20/2023	000212	Share the Keys	ESSER III	11,109.41
001488	04/20/2023	1	Check Cleared	06/20/2023	000236	Student Adventures	Student Activities - Cookie Dough	349.60
001489	04/20/2023	1	Check Cleared	06/20/2023	000174	Valley Tent Rental	Deposit Student Activities	750.00
001490	04/28/2023	1	Check Cleared	07/11/2023	000038	Amazon Capital Services	Classroom supplies for Literacy/Math Ni..	1,255.85
001491	04/28/2023	1	Check Cleared	07/11/2023	000131	Beck's Pest Control	General Pest Monthly	95.00
001492	04/28/2023	1	Check Cleared	07/11/2023	000013	Education Data Consulting LLC	Assessment Coordinator	2,000.00
001493	04/28/2023	1	Check Cleared	07/11/2023	000029	Flint Institute of Arts	MS Graduation	450.00
001494	04/28/2023	1	Check Cleared	07/11/2023	000018	GECS	February 2023 Fringe Benefits	29,075.19
001495	04/28/2023	1	Check Cleared	07/11/2023	000004	Genesee Intermediate School D..	ELL Contracted Teachers	1,173.30
001496	04/28/2023	1	Check Cleared	07/11/2023	000238	Marcy Potter	Sub Permit	45.00
001497	04/28/2023	1	Check Cleared	07/11/2023	000015	Michelle Edwards	Social media/communications	700.00
001498	05/05/2023	1	Check Cleared	07/11/2023	000050	Eric Lieske	School Visit & Volunteer Expense	175.01
001499	05/05/2023	1	Check Cleared	07/11/2023	000038	Amazon Capital Services	Classroom supplies	1,077.21
001500	05/05/2023	1	Check Cleared	07/11/2023	000040	Amy Tamalunas	Office supplies	129.98
001501	05/05/2023	1	Check Cleared	07/11/2023	000093	Anh Tran	Classroom supplies	88.91
001502	05/05/2023	1	Check Cleared	07/11/2023	000018	GECS	Pay #21 3/20/23 - 4/2/23	118,223.23
001503	05/05/2023	1	Check Cleared	07/11/2023	000004	Genesee Intermediate School D..	Sec 41 Bilingual	1,310.31
001504	05/05/2023	1	Check Cleared	07/11/2023	000227	Ondrea Sumner	Literacy Night	50.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001505	05/05/2023	1	Check Open		000239	Teresa Gonzalez-Woods	Classroom supplies - Woods	413.25
001506	05/12/2023	1	Check Cleared	07/11/2023	000038	Amazon Capital Services	Student Food Pantry	152.51
001507	05/12/2023	1	Check Cleared	07/11/2023	000224	Artistic Visions Enterprise	Rites of Passage Program	10,000.00
001508	05/12/2023	1	Check Cleared	07/11/2023	000073	Chartwells	Food Service March 2023	98,500.71
001509	05/12/2023	1	Check Cleared	07/11/2023	000101	Communications Technologies, ..	2 new phones and licenses	1,210.00
001510	05/12/2023	1	Check Cleared	07/11/2023	000240	Deborah Collins	Sub Permit	45.00
001511	05/12/2023	1	Check Cleared	07/11/2023	000020	Flint Cultural Center Corporation	3Q Shared Services	167,663.00
001512	05/12/2023	1	Check Cleared	07/11/2023	000091	Gabrielle Holmes-Scott	Better World Day	320.87
001513	05/12/2023	1	Check Cleared	07/11/2023	000004	Genesee Intermediate School D..	April 2023 Fingerprinting	102.00
001514	05/12/2023	1	Check Cleared	07/11/2023	000084	Kendra Gilmer	Better World Day	89.97
001515	05/12/2023	1	Check Cleared	07/11/2023	000112	Marshall Music Co	Repair on music equipment	69.50
001516	05/12/2023	1	Check Cleared	07/11/2023	000217	National Charter School Institute	Board Policy	1,150.00
001517	05/12/2023	1	Check Cleared	07/11/2023	000241	Red Wagon Express, Inc	FCCA Dance 50%	540.00
001518	05/12/2023	1	Check Cleared	07/11/2023	000065	Thrun Law Firm, P.C.	Professional services	150.00
001519	05/12/2023	1	Check Cleared	07/11/2023	000059	Todd Beard	NASA TechRise Grant	357.96
001520	05/12/2023	1	Check Cleared	07/11/2023	000242	Tom Esper	Bird Program	100.00
001521	05/19/2023	1	Check Cleared	07/11/2023	000038	Amazon Capital Services	Classroom supplies - Tran	191.30
001522	05/19/2023	1	Check Cleared	07/11/2023	000040	Amy Tamalunas	Child Care Center Application	900.28
001523	05/19/2023	1	Check Cleared	07/11/2023	000131	Beck's Pest Control	General Pest Monthly	95.00
001524	05/19/2023	1	Check Cleared	07/11/2023	000243	Blue Lakes Charters & Tours	Student Activities - Whoazone	975.00
001525	05/19/2023	1	Check Cleared	07/11/2023	000244	C.J. Barrymores	Student Activities	1,950.00
001526	05/19/2023	1	Check Cleared	07/11/2023	000123	Chelsey Nolan	Family Dance - Pizza	546.00
001527	05/19/2023	1	Check Cleared	07/11/2023	000054	Convergent Technology Partners	E-rate Consulting	23.75
001528	05/19/2023	1	Check Cleared	07/11/2023	000057	Flint Institute of Science and Hi..	January to March 2023 Program fee	7,475.17
001529	05/19/2023	1	Check Cleared	07/11/2023	000018	GECS	March 2023 Fringe Benefits	29,417.02
001530	05/19/2023	1	Check Cleared	07/11/2023	000245	MASSP	Prepaid Conference	950.00
001531	05/19/2023	1	Check Cleared	07/11/2023	000009	Premier Security Solutions CO. ..	Security	10,465.25
001532	05/19/2023	1	Check Cleared	07/11/2023	000021	Scholastic Book Fairs	Scholastic Book Fair	2,336.82
001533	05/19/2023	1	Check Cleared	07/11/2023	000223	TMT Management	Contracted Services	15,562.50
001534	05/24/2023	1	Check Cleared	07/11/2023	000050	Eric Lieske	Reimbursement travel & supplies	3,798.48
001535	05/24/2023	1	Check Cleared	07/11/2023	000040	Amy Tamalunas	Office supplies	100.74
001536	05/24/2023	1	Check Cleared	07/11/2023	000222	BH Photo & Video	CSP 3-09 Video Production Equipment	6,495.98
001537	05/24/2023	1	Check Cleared	07/11/2023	000243	Blue Lakes Charters & Tours	CJ Barrymore	1,950.00
001538	05/24/2023	1	Check Cleared	07/11/2023	000244	C.J. Barrymores	Student Activities	350.00
001539	05/24/2023	1	Check Cleared	07/11/2023	000018	GECS	Pay #22 4/03/23 - 4/16/23	147,392.77
001540	05/24/2023	1	Check Cleared	07/11/2023	000119	Jack and the Beanstalk Lawn C..	Sprinkler System - Activate	200.00
001541	05/24/2023	1	Check Cleared	07/11/2023	000246	Janelle Ballard	Sub Permit	45.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
001542	05/24/2023	1	Check	Cleared	07/11/2023	000074	MLive Media Group	Ad for Public Hearing	123.58
001543	05/24/2023	1	Check	Cleared	07/11/2023	000228	PME LLC	Student Activities - Year End Party	1,300.00
001544	05/24/2023	1	Check	Cleared	07/11/2023	000012	Psycho-Educational Center	Professional services	2,080.00
001545	06/01/2023	1	Check	Cleared	07/11/2023	000038	Amazon Capital Services	Food Service Padlock	517.53
001546	06/01/2023	1	Check	Cleared	07/11/2023	000111	Dell Marketing L.P.	CSP Grant 3-01 Student laptops	121,093.92
001547	06/01/2023	1	Check	Cleared	07/11/2023	000247	Fraiche Culture Cafe at Totem	Breakfast for kids	1,912.50
001548	06/01/2023	1	Check	Cleared	07/11/2023	000018	GECS	April 2023 Fringe Benefits	28,556.41
001549	06/01/2023	1	Check	Cleared	07/11/2023	000004	Genesee Intermediate School D..	ELL Contracted Teachers	953.33
001550	06/01/2023	1	Check	Cleared	07/11/2023	000119	Jack and the Beanstalk Lawn C..	Sprinkler System - Activate	600.00
001551	06/01/2023	1	Check	Cleared	07/11/2023	000015	Michelle Edwards	Social media/communications	700.00
001552	06/01/2023	1	Check	Cleared	07/11/2023	000248	NCS Pearson, Inc.	Classroom supplies	109.75
001553	06/01/2023	1	Check	Cleared	07/11/2023	000241	Red Wagon Express, Inc	FCCA Dance 50%	540.07
001554	06/08/2023	1	Check	Cleared	07/11/2023	000019	Flint Institute of Music	FIM Campus Shared Service	73,987.20
001555	06/08/2023	1	Check	Cleared	07/11/2023	000018	GECS	Pay #23 4/17/23 - 4/30/23	198,802.43
001556	06/08/2023	1	Check	Cleared	07/11/2023	000004	Genesee Intermediate School D..	Shared Data Services	929.59
001557	06/08/2023	1	Check	Cleared	07/11/2023	000183	Hilton Screeners	DC Trip	813.00
001558	06/08/2023	1	Check	Cleared	07/11/2023	000249	Kearsley Appliance LLC	Food Service Repair	455.65
001559	06/08/2023	1	Check	Cleared	07/11/2023	000112	Marshall Music Co	Repair on music equipment	526.50
001560	06/08/2023	1	Check	Cleared	07/11/2023	000177	METS	Middle School Track Transportation	300.00
001561	06/08/2023	1	Check	Cleared	07/11/2023	000237	MoonWalk Man	Deposit Student Activities	900.00
001562	06/08/2023	1	Check	Cleared	07/11/2023	000009	Premier Security Solutions CO. ..	Security	13,489.25
001563	06/08/2023	1	Check	Cleared	07/11/2023	000173	The Dunk Tank Company	Dunk Tank	325.00
001564	06/14/2023	1	Check	Cleared	07/11/2023	000050	Eric Lieske	8th grade and Summer Reading supplie..	1,537.75
001565	06/15/2023	1	Check	Cleared	07/11/2023	000038	Amazon Capital Services	8th Grade Art Project	776.49
001566	06/15/2023	1	Check	Cleared	07/11/2023	000040	Amy Tamalunas	Classroom handbooks	543.64
001567	06/15/2023	1	Check	Cleared	07/11/2023	000123	Chelsey Nolan	Whoazone	1,500.00
001568	06/15/2023	1	Check	Cleared	07/11/2023	000054	Convergent Technology Partners	E-rate Consulting	47.50
001569	06/15/2023	1	Check	Open		000019	Flint Institute of Music	FIM Campus Shared Service	170.00
001570	06/15/2023	1	Check	Cleared	07/11/2023	000091	Gabrielle Holmes-Scott	Supplies for Students	145.20
001571	06/15/2023	1	Check	Cleared	07/11/2023	000186	Henry McClendon Jr.	Training	9,000.00
001572	06/15/2023	1	Check	Cleared	07/11/2023	000250	Jan's Professional Dry Cleaners	Dry Cleaners	123.92
001573	06/15/2023	1	Check	Cleared	07/11/2023	000251	Kathryn Berry	Playground Inspection	250.00
001574	06/15/2023	1	Check	Cleared	07/11/2023	000180	Katie Naves	Field Day supplies	84.37
001575	06/15/2023	1	Check	Cleared	07/11/2023	000137	Network Fire & Security	Maint. Proximity Cards	450.00
001576	06/15/2023	1	Check	Cleared	07/11/2023	000009	Premier Security Solutions CO. ..	Security	7,716.75
001577	06/15/2023	1	Check	Cleared	07/11/2023	000012	Psycho-Educational Center	Professional services	1,040.00
001578	06/15/2023	1	Check	Cleared	07/11/2023	000063	Rehmann	FCCA Student Lottery	5,000.00



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001579	06/15/2023	1	Check	Cleared 07/11/2023	000099	Rod LeGardye	Contracted Services	1,200.00
001580	06/15/2023	1	Check	Cleared 07/11/2023	000065	Thrun Law Firm, P.C.	Professional services	1,790.00
001581	06/15/2023	1	Check	Cleared 07/11/2023	000223	TMT Management	Contracted Services	12,375.00
001582	06/15/2023	1	Check	Cleared 07/11/2023	000174	Valley Tent Rental	Final Payment Student Activities	1,660.00
001583	04/03/2023	EFT	Check	Cleared 07/11/2023	000079	Treasurer - City of Flint	Water/Sewer	1,490.51
001584	04/07/2023	EFT	Check	Cleared 07/11/2023	000016	Applied Capital, LLC	Copier Lease	695.35
001585	04/10/2023	EFT	Check	Cleared 07/11/2023	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001586	04/10/2023	EFT	Check	Cleared 07/11/2023	000042	Citizens Insurance	Insurance	1,968.56
001587	04/14/2023	EFT	Check	Cleared 07/11/2023	000017	Comcast	Telephone Voice Line	301.63
001588	04/17/2023	EFT	Check	Cleared 07/11/2023	000096	Republic Services #237	Trash/Recycling	1,443.49
001589	04/21/2023	EFT	Check	Cleared 07/11/2023	000179	Paylocity	Payroll processing fee	175.50
001590	04/24/2023	EFT	Check	Cleared 07/11/2023	000048	Michigan Office of Retirement S..	UAAL and MPERS One Time	5,209.62
001591	04/28/2023	EFT	Check	Cleared 07/11/2023	000022	Blue Cross Blue Shield of Michi..	May Health, Dental and Vision	1,624.91
001592	04/28/2023	EFT	Check	Cleared 07/11/2023	000071	Consumers Energy	April Electric	12,305.01
001593	05/02/2023	EFT	Check	Cleared 07/11/2023	000079	Treasurer - City of Flint	Water/Sewer	1,593.35
001594	05/08/2023	EFT	Check	Cleared 07/11/2023	000016	Applied Capital, LLC	Copier Lease	695.35
001595	05/09/2023	EFT	Check	Cleared 07/11/2023	000042	Citizens Insurance	Insurance	1,968.56
001596	05/10/2023	EFT	Check	Cleared 07/11/2023	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001597	05/15/2023	EFT	Check	Cleared 07/11/2023	000017	Comcast	Telephone Voice Line	300.90
001598	05/16/2023	EFT	Check	Cleared 07/11/2023	000096	Republic Services #237	Trash/Recycling	1,419.52
001599	05/22/2023	EFT	Check	Cleared 07/11/2023	000048	Michigan Office of Retirement S..	UAAL and MPERS One Time	5,209.63
001600	05/30/2023	EFT	Check	Cleared 07/11/2023	000022	Blue Cross Blue Shield of Michi..	June Health, Dental and Vision	1,624.91
001601	05/19/2023	EFT	Check	Cleared 07/11/2023	000179	Paylocity	Payroll processing fee	175.50
001602	05/25/2023	EFT	Check	Cleared 07/11/2023	000071	Consumers Energy	May Electric	10,965.99
001603	06/23/2023	1	Check	Cleared 07/11/2023	000040	Amy Tamalunas	MSBO Membership	150.00
001604	06/23/2023	1	Check	Cleared 07/11/2023	000224	Artistic Visions Enterprise	Rites of Passage Program	10,000.00
001605	06/23/2023	1	Check	Cleared 07/11/2023	000131	Beck's Pest Control	General Pest Monthly	95.00
001606	06/23/2023	1	Check	Open	000029	Flint Institute of Arts	3Q/4Q Campus Instruction	37,778.89
001607	06/23/2023	1	Check	Open	000019	Flint Institute of Music	FIM Campus Shared Service	3,342.86
001608	06/23/2023	1	Check	Cleared 07/11/2023	000091	Gabrielle Holmes-Scott	8th Grade Supplies	65.85
001609	06/23/2023	1	Check	Cleared 07/11/2023	000018	GECS	Pay #24 5/1/23 - 5/14/23	295,772.13
001610	06/23/2023	1	Check	Cleared 07/11/2023	000004	Genesee Intermediate School D..	ELL Contracted Teachers	1,128.81
001611	06/23/2023	1	Check	Cleared 07/11/2023	000254	Nicholis Matiere Bey	Student Activities - Cooking	43.57
001612	06/23/2023	1	Check	Cleared 07/11/2023	000041	Petty Cash - Cheryl Arnes	Petty Cash Reimbursement	174.28
001613	06/29/2023	1	Check	Open	000050	Eric Lieske	6th/8th Grade supplies	333.12
001614	06/29/2023	1	Check	Open	000038	Amazon Capital Services	Office supplies	200.96
001615	06/29/2023	1	Check	Open	000060	Flint Public Library	Library Shared Service FY22-23	30,385.00



# Check Register

Flint Cultural Center Academy

Bank Account AP, From 07/01/2022 to 06/30/2023

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001616	06/29/2023	1	Check Open		000202	Lenzi Educational Services, Inc.	Title I Programming	200.00
001617	06/02/2023	EFT	Check Cleared	07/11/2023	000079	Treasurer - City of Flint	Water/Sewer	1,603.64
001618	06/12/2023	EFT	Check Cleared	07/11/2023	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001619	06/14/2023	EFT	Check Cleared	07/11/2023	000017	Comcast	Telephone Voice Line	301.01
001620	06/15/2023	EFT	Check Cleared	07/11/2023	000096	Republic Services #237	Trash/Recycling	1,414.13
001621	06/20/2023	EFT	Check Cleared	07/11/2023	000179	Paylocity	Payroll processing fee	175.50
001622	06/20/2023	EFT	Check Cleared	07/11/2023	000048	Michigan Office of Retirement S..	UAAL and MPERS One Time	5,209.63
001623	06/22/2023	EFT	Check Cleared	07/11/2023	000042	Citizens Insurance	Insurance	1,968.56
001624	06/22/2023	EFT	Check Cleared	07/11/2023	000071	Consumers Energy	June Electric	11,236.38
001625	06/28/2023	EFT	Check Cleared	07/11/2023	000022	Blue Cross Blue Shield of Michi..	July Health, Dental and Vision	1,624.91
001627	06/30/2023	EFT	Check Cleared	07/11/2023	000079	Treasurer - City of Flint	Water/Sewer	2,187.45
001628	06/30/2023	EFT	Check Cleared	07/11/2023	000016	Applied Capital, LLC	Copier Lease	695.35
<b>Total of All Checks</b>								6,645,815.87
<b>Less Voids</b>								10,096.00
<b>Grand Total</b>								6,635,719.87

## Check Summary

Check Status	Count	Amount
Open	10	73,419.08
Cleared	554	6,562,300.79
Void	1	10,096.00
<b>Total</b>	<b>565</b>	<b>6,645,815.87</b>