

**MAGIC CITY ACCEPTANCE ACADEMY  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2024 - 08/31/2024**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                             |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 1678         | AT& T                          | \$141.52          | \$0.00              | \$0.00            | TELECOMMUNICATION                       |
| 1679         | Cognia                         | \$0.00            | \$0.00              | \$1,200.00        | OTHER DUES AND FEES                     |
| 1680         | DAWNTELA LITTLE                | \$247.52          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                     |
| 1681         | GEORGE BUSBY                   | \$0.00            | \$0.00              | \$2,600.00        | OTHER PROF SERVICES                     |
| 1682         | JENNIFER TOUCHSTONE            | \$529.31          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                     |
| 1683         | JUDY SLOCUM                    | \$0.00            | \$0.00              | \$5,800.00        | OTHER PROF SERVICES                     |
| 1684         | KRISTIN BROWN                  | \$176.69          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                     |
| 1685         | PowerSchool Group LLC          | \$1,002.50        | \$0.00              | \$0.00            | SOFTWARE MAINT AGREE                    |
| 1686         | Reliant Media LLC              | \$40,000.00       | \$0.00              | \$0.00            | OTHER EQUIPMENT                         |
| 1687         | SPIRE                          | \$161.78          | \$0.00              | \$0.00            | ELECTRICITY                             |
| 1688         | STEPH MUNKACHY                 | \$641.36          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                     |
| 1689         | Technology Lab, LLC            | \$6,554.18        | \$0.00              | \$0.00            | OTHER PROF SERVICES                     |
| 1690         | GONE FOR GOOD                  | \$0.00            | \$0.00              | \$55.00           | OTHER PURCHASED SERV                    |
| 1691         | VALENCIA MOORE                 | \$690.89          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                     |
| 1692         | Alabama Power                  | \$12,230.80       | \$0.00              | \$0.00            | ELECTRICITY                             |
| 1693         | BIRMINGHAM WATER WORKS         | \$1,890.47        | \$0.00              | \$0.00            | WATER AND SEWAGE                        |
| 1694         | CRITICAL ELEMENTS              | \$999.00          | \$0.00              | \$0.00            | OTHER INST SUPPLIES                     |
| 1695         | JEFFERSON CTY DEPT OF HEALTH   | \$0.00            | \$0.00              | \$550.00          | REGISTRATION FEES                       |
| 1696         | ABS Business Systems           | \$913.48          | \$0.00              | \$0.00            | RENTAL-EQUIPMENT                        |
| 1697         | ALABAMA COUNSELING ASSOCIATION | \$250.00          | \$0.00              | \$0.00            | REGISTRATION FEES                       |
| 1698         | AT& T                          | \$448.45          | \$0.00              | \$0.00            | TELECOMMUNICATION                       |
| 1699         | BASESIX SYSTEMS LLC            | \$606.00          | \$0.00              | \$0.00            | TELECOMMUNICATION                       |
| 1700         | Community Cleaning             | \$0.00            | \$0.00              | \$8,554.27        | OTHER PROF SERVICES;JANITORIAL SUPPLIES |
| 1701         | FEDERAL PROCESSING             | \$599.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                    |
| 1702         | NWEA                           | \$0.00            | \$990.00            | \$0.00            | OTHER INST SUPPLIES                     |
| 1703         | NCS Pearson, Inc               | \$0.00            | \$107.80            | \$0.00            | STUDENT CLASSRM SUPP                    |
| 1704         | SPIRE                          | \$136.60          | \$0.00              | \$0.00            | ELECTRICITY                             |
| 1705         | THE CINCINNATI INSURANCE CO    | \$1,417.00        | \$0.00              | \$0.00            | INSURANCE SERVICES                      |
| 1706         | American Express               | \$16,876.49       | \$0.00              | \$3,341.88        | ACCOUNTS PAYABLE                        |
| 900000129    | 8X8, Inc                       | \$739.78          | \$0.00              | \$0.00            | TELECOMMUNICATION                       |
| 900000130    | EMILY EDDINGS                  | \$620.39          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                     |
| 900000131    | KATIE FROST                    | \$1,099.27        | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                     |
| 900000132    | PATTON FURMAN                  | \$570.51          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                     |

| Check Number | Vendor Name              | State Fund Amount  | Federal Fund Amount | Local Fund Amount  | Description          |
|--------------|--------------------------|--------------------|---------------------|--------------------|----------------------|
| 900000133    | Strickland Companies     | \$0.00             | \$0.00              | \$279.00           | OFFICE SUPPLIES      |
| 900000134    | WHITNEY WATSON           | \$877.81           | \$0.00              | \$0.00             | OTH TRAVEL AND TRNG  |
| 900000135    | New Schools for Alabama  | \$0.00             | \$0.00              | \$16,564.00        | ACCOUNTING           |
| 900000136    | THAMES BATRE INSURANCE   | \$0.00             | \$0.00              | \$5,570.84         | INSURANCE SERVICES   |
| 900000137    | Birmingham Aids Outreach | \$0.00             | \$0.00              | \$11,352.71        | OTHER PROF SERVICES  |
| 900000138    | IXL LEARNING, INC.       | \$0.00             | \$6,300.00          | \$0.00             | INSTRUCTIONAL SOFTWA |
|              |                          | <b>\$90,420.80</b> | <b>\$7,397.80</b>   | <b>\$55,867.70</b> |                      |

 9/30/24

MCAL BUDGETARY ACCOUNTING SYSTEM  
 RECONCILIATION REPORT  
 MAGIC CITY ACCEPTANCE ACADEMY  
 STATEMENT ENDING DATE: 08/31/2024

| Account Number                      | Line Number | DATE       | C/D        | GEN          | DEDS & MATCH | Credit     | GEN |
|-------------------------------------|-------------|------------|------------|--------------|--------------|------------|-----|
| 11-1-0111-000-0000-1240-0-0000-0000 | 1339        | 2024-08-27 | C/D        | GEN 1706     |              | 4,966.61   | GEN |
| 11-1-0111-000-0000-6001-0-0000-0000 | 1339        | 2024-08-27 | C/D        | GEN 1706     |              | 3,341.88   | GEN |
|                                     |             |            | TRANS 1339 | TOTAL:       |              | 20,218.37  |     |
| 38-1-0111-000-0000-0000-0-0000-0000 | 1341        | 2024-08-30 | P/R        | DEDS & MATCH |              | 279,294.26 | PR  |
| 11-1-0111-000-0000-1110-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 11     |              | 225,726.46 | GEN |
| 11-1-0111-000-0000-1132-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 11     |              | 4,516.08   | GEN |
| 11-1-0111-000-0000-1286-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 11     |              | 1,939.65   | GEN |
| 11-1-0111-000-0000-1271-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 11     |              | 2,949.56   | GEN |
| 11-1-0111-000-0000-1284-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 11     |              | 8,006.65   | GEN |
| 11-1-0111-000-0000-1220-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 11     |              | 4,372.50   | GEN |
| 11-1-0111-000-0000-1273-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 11     |              | 2,777.97   | GEN |
| 11-1-0111-000-0000-1221-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 11     |              | 8,025.28   | GEN |
| 12-1-0111-000-0000-3210-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 12     |              | 5,898.05   | GEN |
| 12-1-0111-000-0000-4110-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 12     |              | 11,947.72  | GEN |
| 12-1-0111-000-0000-3213-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 12     |              | 557.58     | GEN |
| 12-1-0111-000-0000-4160-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 12     |              | 471.92     | GEN |
| 12-1-0111-000-0000-5101-0-0000-0000 | 1341        | 2024-08-30 | P/R        | TRANS 12     |              | 2,526.78   | GEN |
|                                     |             |            | TRANS 1341 | TOTAL:       |              | 559,010.46 |     |
| 11-1-0111-000-0000-6001-0-0000-0000 | 1349        | 2024-08-30 | J/E        | BANK FEES    |              | 36.00      | GEN |
|                                     |             |            | TRANS 1349 | TOTAL:       |              | 36.00      |     |
|                                     |             |            |            | TOTAL        |              | 771,444.66 |     |
|                                     |             |            |            | TOTAL        |              | CREDIT:    |     |

SIGNATURE  DATE 9/30/24

\*\*\* END OF REPORT \*\*\*

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