

MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1784	ABS Business Systems	\$1,600.90	\$0.00	\$0.00	RENTAL-EQUIPMENT
1785	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
1786	ALABAMASTATE DEPT OF EDU	\$3,673.13	\$0.00	\$0.00	INTERGOVT PAYABLE
1787	AT& T	\$0.00	\$0.00	\$928.80	OTHER PURCHASED SERV
1788	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$2,215.00	OTHER PURCHASED SERV
1789	CANTRELL AND WALLER	\$1,625.00	\$0.00	\$0.00	OTHER PROF SERVICES
1790	Community Cleaning	\$0.00	\$0.00	\$9,226.68	OTHER PROF SERVICES;JANITORIAL SUPPLIES
1791	JEFF DAVISON	\$19.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1792	Moore Coal Co., Inc.	\$0.00	\$0.00	\$764.00	GARBAGE AND WASTE
1793	Reliant Media LLC	\$1,854.00	\$0.00	\$0.00	OTHER EQUIPMENT
1794	SPIRE	\$121.09	\$0.00	\$0.00	NATURAL GAS
1795	Technology Lab, LLC	\$6,588.09	\$0.00	\$0.00	OTHER INST SUPPLIES
1796	THE CINCINNATI INSURANCE CO	\$705.00	\$0.00	\$0.00	INSURANCE SERVICES
1797	Alabama Power	\$8,835.36	\$0.00	\$0.00	ELECTRICITY
1798	AMY WOODARD	\$21.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1799	BIRMINGHAM WATER WORKS	\$1,057.81	\$0.00	\$0.00	WATER AND SEWAGE
1800	Strickland Companies	\$0.00	\$0.00	\$372.00	OFFICE SUPPLIES
1801	THE CINCINNATI INSURANCE CO	\$1,098.00	\$0.00	\$0.00	INSURANCE SERVICES
900000160	New Schools for Alabama	\$0.00	\$0.00	\$34,092.00	ACCOUNTING
900000161	School Transportation Solution	\$27,117.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
900000162	SLA MANAGEMENT	\$0.00	\$458.97	\$0.00	PURCHASED FOOD
900000163	JIM GIBBS	\$440.28	\$0.00	\$0.00	IN-STATE TRAVEL
		\$54,757.20	\$458.97	\$47,673.48	