

**MAGIC CITY ACCEPTANCE ACADEMY**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2024 - 05/31/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1628	KAREN MUSGROVE	\$0.00	\$0.00	\$6,889.99	OTHER OBJECTS
1629	Technology Lab, LLC	\$6,431.59	\$0.00	\$0.00	OTHER PROF SERVICES
1630	Waynes Pest Control	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
1631	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$2,500.00	ADVERTISING
1632	Alabama Power	\$10,393.82	\$0.00	\$0.00	ELECTRICITY
1633	BETH NEAL	\$47.18	\$0.00	\$0.00	OTH NONINST SUPPLIES
1634	BIRMINGHAM WATER WORKS	\$1,658.67	\$0.00	\$0.00	WATER AND SEWAGE
1635	Community Cleaning	\$0.00	\$0.00	\$8,207.65	OTHER PROF SERVICES;JANITORIAL SUPPLIES
1636	ERNIE GERONTAKIS	\$1,300.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
1637	NCS Pearson, Inc	\$102.82	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
1638	PowerSchool Group LLC	\$3,709.55	\$0.00	\$0.00	SOFTWARE MAINT AGREE
1639	SPIRE	\$434.87	\$0.00	\$0.00	ELECTRICITY
1640	US SPRINKLER, INC	\$0.00	\$0.00	\$605.00	OTHER PROPERTY SERV
1641	American Express	\$7,121.38	\$0.00	\$5,683.11	ACCOUNTS PAYABLE
1642	ABS Business Systems	\$1,029.31	\$0.00	\$0.00	RENTAL-EQUIPMENT
1643	AT& T	\$142.44	\$0.00	\$0.00	TELECOMMUNICATION
1644	IMAGINE LEARNING LLC	\$0.00	\$12,647.00	\$0.00	INSTRUCTIONAL SOFTWA
900000103	JOSEPH SCOTT MICHELFELDER	\$0.00	\$0.00	\$1,750.00	OTHER PROF SERVICES
900000104	Strickland Companies	\$0.00	\$0.00	\$372.00	OFFICE SUPPLIES
900000105	The Stepping Stones Group LLC	\$0.00	\$693.00	\$0.00	OTHER PROF SERVICES
900000106	8X8, Inc	\$785.23	\$0.00	\$0.00	TELECOMMUNICATION
900000107	School Transportation Solution	\$0.00	\$0.00	\$32,452.00	TRANSP-OTH PROVIDERS
900000108	New Schools for Alabama	\$16,564.00	\$0.00	\$16,564.00	ACCOUNTING;ELECTRICITY
900000109	School Transportation Solution	\$0.00	\$0.00	\$6,315.00	TRANSP-OTH PROVIDERS
900000110	The Stepping Stones Group LLC	\$0.00	\$726.00	\$0.00	OTHER PROF SERVICES
900000111	New Schools for Alabama	\$0.00	\$0.00	\$16,564.00	ACCOUNTING
900000112	SLA MANAGEMENT	\$0.00	\$12,575.75	\$0.00	FOOD SERVICES
900000113	The Stepping Stones Group LLC	\$0.00	\$887.70	\$0.00	OTHER PROF SERVICES
900000114	Birmingham Aids Outreach	\$0.00	\$0.00	\$31,937.02	OTHER PROF SERVICES
		<b>\$49,720.86</b>	<b>\$27,529.45</b>	<b>\$130,014.77</b>	