

AL AEROSPACE AND AVIATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$24,000.00
ADVERTISING	\$0.00	\$5,745.18	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$2,032.18
FOOD SERVICES	\$0.00	\$3,687.71	\$0.00
IN-STATE TRAVEL	\$0.00	\$347.15	\$442.24
INSURANCE SERVICES	\$0.00	\$0.00	\$3,409.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,125.37
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,072.50
NATURAL GAS	\$0.00	\$0.00	\$36.71
NON-CAPTIALIZED COMP	\$0.00	\$12,545.47	\$0.00
OFFICE SUPPLIES	\$11,101.99	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$190.00
OTHER INST SUPPLIES	\$14,137.60	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$2,394.86	\$0.00
OTHER PROF ED SERVIC	\$1,200.00	\$2,000.00	\$0.00
OTHER PROF SERVICES	\$3,475.00	\$4,617.60	\$33,599.79
OTHER PROPERTY SERV	\$0.00	\$0.00	\$4,260.00
OTHER PURCHASED SERV	\$2,168.75	\$4,400.00	\$4,472.98
OUT-OF-STATE	\$0.00	\$0.00	\$508.46
PRINTING AND BINDING	\$0.00	\$0.00	\$1,896.89
REGISTRATION FEES	\$0.00	\$225.00	\$1,600.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$908.75
STUDENT EDUCATIONAL	\$0.00	\$5,000.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$13,370.88
TRANSP-OTH PROVIDERS	\$14,200.00	\$0.00	\$8,680.00
WATER AND SEWAGE	\$0.00	\$0.00	\$188.50
	\$46,283.34	\$40,962.97	\$101,794.25