

AL AEROSPACE AND AVIATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$8,000.00
CLASSROOM EQUIPMENT	\$0.00	\$11,544.00	\$12,612.44
ELECTRICITY	\$0.00	\$0.00	\$2,100.95
FOOD SERVICES	\$0.00	\$1,875.16	\$0.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$1,723.77
INSURANCE SERVICES	\$0.00	\$0.00	\$24,846.00
INTEREST	\$0.00	\$0.00	\$1,152.80
NATURAL GAS	\$0.00	\$0.00	\$84.29
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$33,060.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$3,499.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$545.00
OTHER INST SUPPLIES	\$0.00	\$6,000.00	\$212.66
OTHER NONCAP EQUIPMT	\$0.00	\$2,394.86	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$10,000.00	\$0.00
OTHER PROF SERVICES	\$1,195.00	\$6,500.00	\$6,759.69
OTHER PROPERTY SERV	\$0.00	\$0.00	\$450.00
OTHER PURCHASED SERV	\$0.00	\$5,070.00	\$979.22
PURCHASED FOOD	\$0.00	\$0.00	\$1,091.50
REGISTRATION FEES	\$0.00	\$111.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$3,150.00	\$5,400.00
STUDENT EDUCATIONAL	\$0.00	\$5,000.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$700.00
WATER AND SEWAGE	\$0.00	\$0.00	\$188.50
	\$1,195.00	\$51,645.02	\$103,405.82