

AL AEROSPACE AND AVIATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$20,000.00
ATH & PE SUPPLIES	\$0.00	\$0.00	\$1,500.00
ATHLETIC OFFICIALS	\$0.00	\$0.00	\$2,805.00
Default Object Value	\$777.94	\$3,306.47	\$17,550.72
ELECTRICITY	\$0.00	\$0.00	\$4,412.22
FOOD SERVICES	\$0.00	\$15,668.46	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$377.00
IN-STATE TRAVEL	\$455.03	\$504.13	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$611.26
LEGAL FEES	\$0.00	\$0.00	\$5,769.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$1,068.59
NATURAL GAS	\$0.00	\$0.00	\$3,496.30
NON-CAPTIALIZED COMP	\$0.00	\$0.00	\$11,000.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$135.85
OTHER NONCAP EQUIPMT	\$0.00	\$2,706.54	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$3,950.00
OTHER PROF SERVICES	\$24,394.47	\$22,264.00	\$47,912.99
OTHER PROPERTY SERV	\$0.00	\$0.00	\$179.50
OTHER PURCHASED SERV	\$0.00	\$25,200.99	\$1,615.00
OUT-OF-STATE	\$0.00	\$453.26	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$20.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$8,191.30
STUDENT CLASSRM SUPP	\$0.00	\$1,500.00	\$25,739.25
TRANSP-OTH PROVIDERS	\$25,934.60	\$0.00	\$2,000.00
	\$51,562.04	\$71,603.85	\$158,333.98