

AL AEROSPACE AND AVIATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2024 - 05/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$10,000.00
ADVERTISING	\$0.00	\$1,500.00	\$0.00
ATH & PE SUPPLIES	\$0.00	\$0.00	\$4,823.95
ELECTRICITY	\$0.00	\$0.00	\$1,557.53
GARBAGE AND WASTE	\$0.00	\$0.00	\$188.50
IN-STATE TRAVEL	\$160.58	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$1,991.07
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,084.59
NATURAL GAS	\$0.00	\$0.00	\$92.01
OTH NONINST SUPPLIES	\$32.00	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$1,353.27	\$0.00
OTHER PROF SERVICES	\$2,310.61	\$22,916.18	\$29,293.69
OTHER PROPERTY SERV	\$0.00	\$0.00	\$227.86
OTHER PURCHASED SERV	\$0.00	\$0.00	\$859.46
PRINCIPAL	\$10,809.60	\$0.00	\$0.00
REGISTRATION FEES	\$0.00	\$800.00	\$0.00
STUDENT CLASSRM SUPP	\$6,132.92	\$0.00	\$2,426.82
STUDENT EDUCATIONAL	\$0.00	\$19,928.33	\$0.00
TRANSP-OTH PROVIDERS	\$2,160.00	\$0.00	\$0.00
	\$21,605.71	\$46,497.78	\$53,545.48