

AL AEROSPACE AND AVIATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2022 - 12/31/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$8,000.00	\$0.00	\$24,000.00
ADVERTISING	\$0.00	\$250.00	\$0.00
ATH & PE SUPPLIES	\$0.00	\$0.00	\$1,348.20
BANK SERVICE CHARGES	\$0.00	\$0.00	\$34.00
ELECTRICITY	\$0.00	\$0.00	\$2,531.72
FOOD SERVICES	\$0.00	\$3,177.15	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$188.50
IN-STATE TRAVEL	\$0.00	\$108.75	\$844.84
INSTRUCTIONAL SOFTWA	\$0.00	\$0.00	\$3,025.00
INTEREST	\$2,458.00	\$0.00	\$470.31
LEGAL FEES	\$0.00	\$0.00	\$9,761.00
NATURAL GAS	\$0.00	\$0.00	\$2,116.31
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$3,949.27
OTHER DEBT SERVICE	\$0.00	\$0.00	\$5,000.00
OTHER INST SUPPLIES	\$10,625.00	\$0.00	\$8,746.61
OTHER PROF SERVICES	\$5,217.00	\$0.00	\$11,114.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$4,148.70
TRANSP-OTH PROVIDERS	\$5,740.00	\$0.00	\$2,000.00
	\$32,040.00	\$3,535.90	\$79,278.46