

AL AEROSPACE AND AVIATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$800.00	\$0.00	\$24,050.10
Default Object Value	\$1,302.16	\$329.05	\$10,200.76
ELECTRICITY	\$0.00	\$0.00	\$2,995.95
FOOD SERVICES	\$0.00	\$3,552.74	\$0.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$423.54
JANITORIAL SUPPLIES	\$378.25	\$0.00	\$213.94
LEGAL FEES	\$0.00	\$0.00	\$1,050.00
NATURAL GAS	\$0.00	\$0.00	\$767.34
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$290.27
OTHER INST SUPPLIES	\$4,974.85	\$0.00	\$0.00
OTHER NONCAP EQUIPMT	\$0.00	\$4,523.48	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$4,420.00	\$0.00
OTHER PROF SERVICES	\$5,225.00	\$0.00	\$8,613.00
OTHER PROPERTY SERV	\$0.00	\$360.00	\$0.00
OTHER PURCHASED SERV	\$155.00	\$0.00	\$4,581.62
OUT-OF-STATE	\$0.00	\$0.00	\$616.10
PRINTING AND BINDING	\$0.00	\$0.00	\$32.61
REGISTRATION FEES	\$0.00	\$0.00	\$1,090.00
SOFTWARE MAINT AGREE	\$0.00	\$3,500.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$980.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$5,000.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$13,370.88
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$14,520.00
WATER AND SEWAGE	\$0.00	\$0.00	\$188.50
	\$12,835.26	\$22,665.27	\$83,004.61