

AL AEROSPACE AND AVIATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2023 - 04/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$8,641.85
ADVERTISING	\$0.00	\$0.00	\$13,823.85
Default Object Value	\$4,224.63	\$1,217.49	\$19,243.55
FOOD SERVICES	\$0.00	\$3,428.69	\$0.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$202.71
INTEREST	\$0.00	\$0.00	\$552.88
JANITORIAL SUPPLIES	\$52.21	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$177.75
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$5,495.00
OTHER INST SUPPLIES	\$4,974.85	\$0.00	\$10,744.50
OTHER NONCAP EQUIPMT	\$0.00	\$3,992.30	\$0.00
OTHER PROF ED SERVIC	\$6,300.00	\$2,500.00	\$0.00
OTHER PROF SERVICES	\$4,031.00	\$532.80	\$18,855.78
OTHER PROPERTY SERV	\$0.00	\$0.00	\$11,725.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$7,164.85
PRINTING AND BINDING	\$0.00	\$0.00	\$60.46
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,500.00
STUDENT CLASSRM SUPP	\$0.00	\$2,650.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$5,000.00	\$0.00
TRANSP-OTH PROVIDERS	\$7,500.00	\$0.00	\$0.00
	\$27,082.69	\$19,321.28	\$100,188.18