

**AL AEROSPACE AND AVIATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2023 - 03/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$8,319.00
ADVERTISING	\$0.00	\$1,700.75	\$0.00
ATH & PE SUPPLIES	\$0.00	\$0.00	\$240.00
CLASSROOM EQUIPMENT	\$2,206.65	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$764.39
FOOD SERVICES	\$0.00	\$6,088.05	\$0.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$216.38
INTEREST	\$4,844.25	\$0.00	\$482.86
JANITORIAL SUPPLIES	\$378.25	\$0.00	\$213.94
NATURAL GAS	\$0.00	\$0.00	\$188.50
OTHER INST SUPPLIES	\$5,324.85	\$0.00	\$15,000.00
OTHER NONCAP EQUIPMT	\$0.00	\$6,385.86	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$2,700.00	\$0.00
OTHER PROF SERVICES	\$3,933.00	\$332.80	\$31,006.09
OTHER PROPERTY SERV	\$2,060.00	\$0.00	\$2,544.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$575.00
PRINTING AND BINDING	\$0.00	\$0.00	\$331.49
REGISTRATION FEES	\$0.00	\$0.00	\$25.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,500.00
STAFF ED SERVICES	\$0.00	\$2,800.00	\$0.00
STUDENT CLASSRM SUPP	\$1,198.00	\$5,981.00	\$0.00
TRANSP-OTH PROVIDERS	\$3,400.00	\$0.00	\$11,040.00
WATER AND SEWAGE	\$0.00	\$0.00	\$3,348.06
	<b>\$23,345.00</b>	<b>\$25,988.46</b>	<b>\$77,794.71</b>