

AL AEROSPACE AND AVIATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2023 - 02/28/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$1,302.48
ADVERTISING	\$0.00	\$250.00	\$900.00
ATH & PE SUPPLIES	\$0.00	\$0.00	\$3,322.76
ELECTRICITY	\$0.00	\$0.00	\$2,175.77
FOOD SERVICES	\$0.00	\$3,177.15	\$0.00
IN-STATE TRAVEL	\$0.00	\$0.00	\$514.62
INSTRUCTIONAL SOFTWA	\$0.00	\$1,423.18	\$0.00
INTEREST	\$0.00	\$0.00	\$531.45
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,246.70
LAND & BLDG REPAIR/M	\$1,544.73	\$0.00	\$4,395.00
NATURAL GAS	\$0.00	\$0.00	\$3,119.25
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$56.96
OTHER INST SUPPLIES	\$5,674.85	\$0.00	\$0.00
OTHER PROF SERVICES	\$10,058.00	\$5,100.00	\$13,402.47
OTHER PROPERTY SERV	\$0.00	\$0.00	\$3,470.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$963.50
PRINTING AND BINDING	\$0.00	\$0.00	\$206.85
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$4,000.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$3,500.00
STAFF ED SERVICES	\$0.00	\$2,800.00	\$0.00
STUDENT CLASSRM SUPP	\$432.00	\$0.00	\$4,079.25
TELECOMMUNICATION	\$0.00	\$0.00	\$31,308.30
TRANSP-OTH PROVIDERS	\$1,900.00	\$0.00	\$1,200.00
WATER AND SEWAGE	\$0.00	\$0.00	\$188.50
	\$19,609.58	\$12,750.33	\$80,883.86