

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$8,000.00
ADVERTISING	\$0.00	\$255.00	\$200.00
ATH & PE SUPPLIES	\$0.00	\$0.00	\$3,551.86
ELECTRICITY	\$7,602.39	\$0.00	\$0.00
FOOD SERVICES	\$800.00	\$2,064.82	\$0.00
FURNITURE & FIXTURES	\$0.00	\$13,994.20	\$21,970.67
GARBAGE AND WASTE	\$0.00	\$0.00	\$474.50
INTEREST	\$2,458.00	\$0.00	\$530.93
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$466.16
NATURAL GAS	\$0.00	\$0.00	\$260.03
OFFICE SUPPLIES	\$65.69	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$207.81
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$441.36
OTHER DUES AND FEES	\$0.00	\$125.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$1,625.14
OTHER PROF SERVICES	\$10,417.80	\$18,040.00	\$6,136.50
OTHER PROPERTY SERV	\$0.00	\$0.00	\$20,077.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$15,365.70
OUT-OF-STATE	\$0.00	\$8,572.85	\$0.00
POSTAGE	\$0.00	\$0.00	\$27.90
PURCHASED FOOD	\$0.00	\$470.29	\$986.90
REGISTRATION FEES	\$0.00	\$850.00	\$283.47
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$3,033.44
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$5,594.54
STAFF ED SERVICES	\$0.00	\$11,200.00	\$0.00
TELECOMMUNICATION	\$0.00	\$0.00	\$2,495.83
	\$21,343.88	\$55,572.16	\$91,729.74