

**AL AEROSPACE AND AVIATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2025 - 07/31/2025**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
101098	Abundant Fountain of Life	\$0.00	\$0.00	\$2,250.00	OTHER PROPERTY SERV
101099	IRS	\$0.00	\$0.00	\$3,069.93	OTHER OBJECTS
101100	Porshia Allen	\$0.00	\$0.00	\$797.24	OTHER PURCHASED SERV;IN-STATE TRAVEL
101101	NOBLEBANK & TRUST	\$5,438.22	\$0.00	\$3,229.66	ACCOUNTS PAYABLE
900000367	NITEL, LLC	\$0.00	\$0.00	\$1,949.51	OTHER PROF SERVICES
900000368	AC ESCORTS	\$0.00	\$2,265.00	\$0.00	OTHER PURCHASED SERV
900000369	AMY NATSUMI ROBERTS	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
900000370	Regina Covington	\$0.00	\$0.00	\$130.00	IN-STATE TRAVEL
900000371	Ruben Morris	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
900000372	School Transportation Solution	\$13,664.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
900000373	Quick Ricks Service LLC	\$0.00	\$0.00	\$5,265.56	OTHER PROF SERVICES
		\$19,102.22	\$2,265.00	\$17,941.90	