

ALBUQUERQUE PUBLIC SCHOOLS

Finance Committee Meeting of February 18, 2014

Board of Education Meeting of February 19, 2014

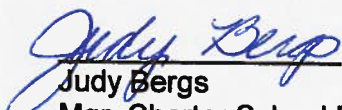
TO: Albuquerque Public Schools Board of Education

SUBJECT: 21st Century Public Academy Cash Disbursements January 2014


REQUESTED ACTION: Consideration for Approval of the attached disbursements

BACKGROUND INFORMATION: PSAB (Public School Accounting and Budget) Supplement 7 – Cash Control requires that “A summary listing of the vouchers shall be presented to the local school board at its next regular meeting for formal approval and entry in the minutes.”

PREPARED BY:


Judy Bergs
Mgr. Charter School Bus.

RECOMMENDED BY:


Tami J. Coleman
Exec. Director of Accounting

APPROVED BY:


Don Moya
Chief Financial Officer

Approved by the APS Board of Education on February 19, 2014:

Winston Brooks
APS Superintendent

Martin Esquivel, President
APS Board of Education

Steven Michael Quezada, Secretary
APS Board of Education

**21st Century Public Academy
Cash Disbursements - Operating Account
January 2014**

<u>Date</u>	<u>Item Number</u>	<u>Description</u>	<u>Withdrawal</u>
1/5/2014	5543	LCA Bank Corporation	\$ 721.68
1/5/2014	5544	Ricoh	\$ 273.59
1/5/2014	5545	Tom Terrifics Ultraclean	\$ 1,216.82
1/5/2014	5546	Waste Management	\$ 15.47
1/6/2014	ACH	NMPSIA	\$ 11,020.20
1/6/2014	ACH	NMRHCA	\$ 2,307.05
1/6/2014	5542	AEG LLC	\$ 14,182.00
1/8/2014	5547	Albuquerque Publishing Company	\$ 243.05
1/10/2014	ACH	Internal Revenue Service	\$ 7,050.65
1/10/2014	ACH	NMERB	\$ 17,879.64
1/10/2014	ACH	NMTRD	\$ 1,687.09
1/13/2014	00008865	Correction of deposit HB33	\$ 0.03
1/13/2014	00008866	Client analysis service charge	\$ 136.85
1/15/2014	ACH	Wells Fargo Bank	\$ 22,183.86
1/15/2014	5548	Albuquerque Public Schools	\$ 1,217.16
1/15/2014	5549	Century Link	\$ 966.03
1/15/2014	5550	LDD Computer Consulting	\$ 148.46
1/15/2014	5551	Modrall Sperlring	\$ 87.95
1/15/2014	5552	Scholastic Book Fair	\$ 613.62
1/16/2014	ACH	NMTRD	\$ 98.90
1/23/2014	ACH	NM State Department of Labor	\$ 700.43
1/24/2014	5553	Albuquerque Bernalillo County	\$ 169.12
1/24/2014	5554	Charter School Nursing Service	\$ 1,043.25
1/24/2014	5555	Copperstate Security	\$ 35.00
1/24/2014	5556	Document Technologies	\$ 147.68
1/24/2014	5557	New Mexico Gas	\$ 428.20
1/24/2014	5558	NM Coalition for Charter Schoo	\$ 135.00
1/24/2014	5559	Pitney Bowes	\$ 91.70
1/24/2014	5560	PNM	\$ 2,169.95
1/24/2014	5561	Ricoh	\$ 273.59
1/24/2014	5562	Southwest Regional Education C	\$ 571.54
1/24/2014	5563	TW Telecom	\$ 723.33
1/29/2014	ACH	Internal Revenue Service	\$ 7,154.27
1/31/2014	ACH	Wells Fargo Bank	\$ 22,809.90
Total			<u>\$ 118,503.06</u>