

**ALBUQUERQUE PUBLIC SCHOOLS**

**Finance Committee Meeting of March 18, 2014**

**Board of Education Meeting of March 19, 2014**

**TO:** Albuquerque Public Schools Board of Education

**SUBJECT:** 21<sup>st</sup> Century Public Academy Cash Disbursements February 2014

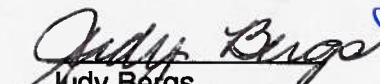
**REQUESTED ACTION:** Consideration for Approval of the attached disbursements


**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:**

**RECOMMENDED BY:**

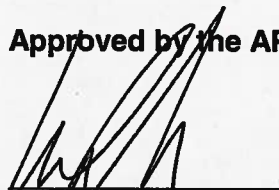
**APPROVED BY:**

  
Judy Bergs  
Mgr. Charter School Bus.

  
Tami J. Coleman  
Exec. Director of Accounting

  
Don Moya  
Chief Financial Officer

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

  
Winston Brooks  
APS Superintendent

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President  
APS Board of Education

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Secretary  
APS Board of Education

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

<b>Date</b>	<b>Item Number</b>	<b>Description</b>	<b>Withdrawal</b>
2/1/2014	Wire	NMPSIA	\$ 11,020.20
2/6/2014	5564	AEG LLC	\$ 14,182.00
2/6/2014	5565	AirPro	\$ 710.81
2/6/2014	5566	CliftonLarson Allen	\$ 3,263.50
2/6/2014	5567	Cooperative Educational Svcs.	\$ 16,470.77
2/6/2014	5568	Copperstate Security	\$ 170.00
2/6/2014	5569	Heights Lock & Key	\$ 37.90
2/6/2014	5570	LCA Bank Corporation	\$ 494.00
2/6/2014	5571	Sun State Mechanical Supply	\$ 116.63
2/6/2014	5572	Tom Terrifics Ultraclean	\$ 1,016.50
2/6/2014	5573	Waste Management	\$ 15.47
2/7/2014	Wire	NMRHCA	\$ 1,992.10
2/11/2014	00009021	Wells Fargo Client Analysis	\$ 96.78
2/11/2014	ACH	NMERB	\$ 16,093.63
2/13/2014	5574	Century Link	\$ 488.04
2/14/2014	ACH	Wells Fargo Bank - Payroll	\$ 22,742.69
2/14/2014	ACH	Internal Revenue Service	\$ 7,160.89
2/14/2014	ACH	NMTRD	\$ 1,215.16
2/19/2014	5575	Albuquerque Bernalillo County	\$ 172.41
2/19/2014	5577	Bug Busters	\$ 75.00
2/19/2014	5578	Charter School Nursing Service	\$ 1,530.10
2/19/2014	5579	Document Technologies	\$ 453.13
2/19/2014	5580	LDD Computer Consulting	\$ 239.41
2/19/2014	5581	New Mexico Gas	\$ 439.68
2/19/2014	5582	PNM	\$ 2,200.22
2/19/2014	5583	TW Telecom	\$ 723.33
2/26/2014	ACH	Internal Revenue Service	\$ 7,119.80
2/26/2014	ACH	Wells Fargo Bank - Payroll	\$ 22,586.14
<b>Total</b>			<b>\$ 132,826.29</b>