

**21st Century Public Academy  
Cash Disbursements  
June 2014**

<u>Date</u>	<u>Number</u>	<u>Type</u>	<u>Payee/From</u>	<u>Amount</u>
6/3/2014	5678	Accounts Payable	AEG LLC	\$ 14,182.00
6/3/2014	5679	Accounts Payable	AirPro	\$ 110.40
6/3/2014	5680	Accounts Payable	Charter School Nursing Service	\$ 1,425.78
6/3/2014	5681	Accounts Payable	Cooperative Educational Svcs.	\$ 13,344.29
6/3/2014	5682	Accounts Payable	Copperstate Security	\$ 120.00
6/3/2014	5683	Accounts Payable	Document Technologies	\$ 493.83
6/3/2014	5684	Accounts Payable	LCA Bank Corporation	\$ 494.00
6/3/2014	5685	Accounts Payable	RCS Rocket Motor Components, I	\$ 158.23
6/3/2014	5686	Accounts Payable	Ricoh	\$ 140.44
6/3/2014	5687	Accounts Payable	Tom Terrifics Ultraclean	\$ 1,270.53
6/3/2014	5688	Accounts Payable	TW Telecom	\$ 2,30.28
6/3/2014	5689	Accounts Payable	Waste Management	\$ 15.66
6/9/2014	ACH	Payroll Liability	NMERB	\$ 17,946.59
6/9/2014	ACH	Payroll Liability	NMPSIA	\$ 11,864.24
6/9/2014	ACH	Payroll Liability	NMRHCA	\$ 2,315.74
6/9/2014	ACH	Payroll Liability	NMTRD	\$ 1,646.81
6/10/2014	ACH	Payroll Liability	Internal Revenue Service	\$ 6,762.32
6/10/2014	ACH	Payroll Liability	Wells Fargo Bank	\$ 21,264.86
6/11/2014	5691	Accounts Payable	Westwind Computer Products	\$ 20,914.00
6/20/2014	5692	Accounts Payable	AirPro	\$ 127.87
6/20/2014	5693	Accounts Payable	Albuquerque Bernalillo County	\$ 103.14
6/20/2014	5694	Accounts Payable	Albuquerque Public Schools	\$ 884.94
6/20/2014	5695	Accounts Payable	Century Link	\$ 488.57
6/20/2014	5696	Accounts Payable	Cooperative Educational Svcs.	\$ 13,010.28
6/20/2014	5697	Accounts Payable	Document Technologies	\$ 260.30
6/20/2014	5698	Accounts Payable	JW Pepper & Son, Inc.	\$ 35.94
6/20/2014	5699	Accounts Payable	MatthewsFox, P.C.	\$ 400.83
6/20/2014	5700	Accounts Payable	New Mexico Gas	\$ 31.61
6/20/2014	5701	Accounts Payable	PNM	\$ 2,141.95
6/20/2014	5702	Accounts Payable	Ricoh	\$ 126.31
6/20/2014	5703	Accounts Payable	Southwest Regional Education	\$ 391.93
6/20/2014	5704	Accounts Payable	TW Telecom	\$ 723.33
6/24/2014	ACH	Payroll Liability	Internal Revenue Service	\$ 6,762.32
6/30/2014	ACH	Payroll Liability	Wells Fargo Bank	\$ 21,226.88
6/30/2014	5705	Accounts Payable	Cooperative Educational Svcs.	\$ 11,804.68
6/30/2014	5706	Accounts Payable	Jim Richardson	\$ 144.83
6/3/2014	3271	Accounts Payable	Andy Cordova	\$ 84.64
6/3/2014	3272	Accounts Payable	City of Albuquerque	\$ 219.50
6/3/2014	3273	Accounts Payable	NM Museum of Natural History	\$ 397.66
6/3/2014	3274	Accounts Payable	Sandia Peak Ski Co.	\$ 3,760.00
6/30/2014	3275	Accounts Payable	21st Century Public Academy	\$ 630.61
<b>Total</b>				<b><u>\$ 178,266.12</u></b>