

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

Date	Item Number	Description	Withdrawal
9/3/2014	5743	AEG LLC	\$ 14,182.00
9/3/2014	5744	AirPro	\$ 297.46
9/3/2014	5745	AlphaGraphics	\$ 571.58
9/3/2014	5746	Charter School Nursing Services	\$ 104.33
9/3/2014	5747	Comcast	\$ 397.66
9/3/2014	5748	Copperstate Security	\$ 120.00
9/3/2014	5749	LCA Bank Corporation	\$ 494.00
9/3/2014	5750	PNM	\$ 2,442.01
9/10/2014	ACH	NMRHCA	\$ 1,270.28
9/11/2014	00010474	Client Analysis-September	\$ 31.71
9/15/2014	ACH	Internal Revenue Service	\$ 8,367.62
9/15/2014	ACH	NMERB	\$ 10,173.46
9/15/2014	ACH	NMPSIA	\$ 9,876.08
9/15/2014	ACH	Wells Fargo Bank	\$ 24,440.15
9/18/2014	5751	Albuquerque Bernalillo County	\$ 80.35
9/18/2014	5752	Baum's Music	\$ 444.13
9/18/2014	5753	Cooperative Educational Svcs.	\$ 3,550.00
9/18/2014	5754	Document Technologies	\$ 356.40
9/18/2014	5755	LDD Computer Consulting	\$ 113.69
9/18/2014	5756	New Mexico Gas	\$ 22.21
9/18/2014	5757	Pitney Bowes	\$ 75.00
9/18/2014	5758	Safety Flare	\$ 240.81
9/18/2014	5759	Specialty Electric Incorporated	\$ 570.75
9/18/2014	5760	TW Telecom	\$ 409.88
9/18/2014	5761	Waste Management	\$ 15.60
9/18/2014	5762	Wired	\$ 406.60
9/23/2014	ACH	NMTRD	\$ 1,422.58
9/25/2014	5763	City of Albuquerque	\$ 275.00
9/25/2014	5764	CliftonLarson Allen	\$ 7,471.81
9/25/2014	5766	National Geographic Society	\$ 900.95
9/25/2014	5767	Gopher Sport	\$ 530.35
9/25/2014	ACH	Internal Revenue Service	\$ 8,396.22
9/26/2014	ACH	NMRHCA	\$ 814.72
9/30/2014	ACH	Wells Fargo Bank	\$ 24,579.79
Total			\$ 123,445.18