

**21st Century Public Academy  
Cash Disbursements  
June 2015**

Date	Number	Description	Amount
6/1/2015	5960	AEG LLC	\$ 14,182.00
6/2/2015	ACH	NMPSIA	\$ 10,567.44
6/2/2015	5961	Ant Mary's Pest Control	\$ 96.30
6/2/2015	5964	Karen Patrick	\$ 993.94
6/2/2015	5965	Midway Office Supply Center	\$ 31.99
6/2/2015	5963	Herrera Bus Co.	\$ 221.67
6/2/2015	5966	WI Center for Educational Rese	\$ 100.65
6/2/2015	5962	Comcast	\$ 433.09
6/4/2015	ACH	Wells Fargo Bank	\$ 22,796.58
6/4/2015	ACH	NMERB	\$ 18,711.15
6/4/2015	ACH	NMRHCA	\$ 2,315.71
6/4/2015	ACH	NMTRD	\$ 1,885.28
6/5/2015	5970	New Mexico Gas	\$ 32.93
6/5/2015	5969	LCA Bank Corporation	\$ 309.41
6/5/2015	5972	Tom Terrifics Ultraclean	\$ 1,310.38
6/5/2015	5973	TW Telecom	\$ 723.33
6/5/2015	5968	Copperstate Security	\$ 120.00
6/5/2015	5967	Charter School Nursing Service	\$ 1,669.20
6/5/2015	5971	Pitney Bowes- ReserveAccount	\$ 250.95
6/11/2015	00011954	Client analysis	\$ 94.78
6/15/2015	ACH	Internal Revenue Service	\$ 7,954.32
6/23/2015	5985	Albuquerque Public Schools	\$ 786.00
6/23/2015	5982	PNM	\$ 1,915.56
6/23/2015	5984	Cooperative Educational Svcs.	\$ 5,402.49
6/23/2015	5983	LDD Computer Consulting	\$ 770.26
6/25/2015	5988	Document Technologies	\$ 107.75
6/25/2015	5992	TW Telecom	\$ 723.33
6/25/2015	5989	New Mexico Gas	\$ 25.98
6/25/2015	5991	The Vigil Group	\$ 802.97
6/25/2015	5990	Pitney Bowes- ReserveAccount	\$ 159.63
6/25/2015	5986	American Institutes for Resear	\$ 65.00
6/25/2015	5987	Cooperative Educational Svcs.	\$ 3,550.00
6/25/2015	5993	Albuquerque Bernalillo County	\$ 288.45
6/30/2015	5995	Cooperative Educational Svcs.	\$ 3,021.76
6/30/2015	5994	City of Albuquerque	\$ 320.38
6/30/2015	5996	LDD Computer Consulting	\$ 391.89
<b>Total</b>			<b>\$ 103,132.55</b>

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July 2015**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Amount</b>
7/1/2015	ACH	Internal Revenue Service	\$ 7,899.64
7/1/2015	ACH	NMERB	\$ 41,834.62
7/6/2015	5997	AEG LLC	\$ 14,182.00
7/10/2015	6000	LCA Bank Corporation	\$ 309.41
7/10/2015	5998	Comcast	\$ 423.59
7/10/2015	6001	Northwest Evaluation Associati	\$ 3,442.50
7/10/2015	5999	Harris computer	\$ 9,194.65
7/10/2015	ACH	NMPSIA	\$ 13,005.24
7/13/2015	00012241	Client analysis	\$ 116.93
7/14/2015	ACH	Wells Fargo Bank	\$ 21,175.66
7/14/2015	ACH	NMPSIA	\$ 35,516.00
7/14/2015	00012242	NMTRD	\$ 30.53
7/15/2015	ACH	Wells Fargo Bank	\$ 21,175.72
7/29/2015	6003	Code Blue Medics,LLC	\$ 50.00
7/29/2015	6005	Code Blue Medics,LLC	\$ 50.00
7/29/2015	6006	Copperstate Security	\$ 120.00
7/29/2015	6007	New Mexico Gas	\$ 22.09
7/29/2015	6004	Albuquerque Bernalillo County	\$ 32.04
7/29/2015	6008	PNM	\$ 972.75
7/29/2015	6009	Rediker	\$ 7,516.96
7/31/2015	ACH	Wells Fargo Bank	\$ 2,975.82
7/31/2015	ACH	NM State Department of Labor	\$ 10,647.68
7/31/2015	ACH	Internal Revenue Service	\$ 7,884.46
7/31/2015	ACH	NMTRD	\$ 1,526.72
<b>Total</b>			<b>\$ 200,105.01</b>