

**21st Century Public Academy
Cash Disbursements
March 2016**

Check Date	Check Number	Description	Amount
3/1/2016	6239	New Day Therapeutics	\$ 1,426.00
3/1/2016	6230	AEG LLC	\$ 14,182.00
3/1/2016	6231	Charter School Nursing Service	\$ 2,229.50
3/1/2016	6232	Comcast	\$ 327.71
3/1/2016	6233	LCA Bank Corporation	\$ 309.95
3/1/2016	6234	Midway Office Supply Center	\$ 43.07
3/1/2016	6235	New Mexico Gas	\$ 323.40
3/1/2016	6236	Tom Terrifics Ultraclean	\$ 1,703.71
3/1/2016	6237	Kathy Potter	\$ 60.00
3/1/2016	6238	The Vigil Group	\$ 818.86
3/2/2016	ACH	NMPSIA	\$ 18,404.72
3/2/2016	ACH	Internal Revenue Service	\$ 9,997.60
3/3/2016	ACH	NMTRD	\$ 1,721.89
3/3/2016	ACH	NMRHCA	\$ 2,663.37
3/4/2016	ACH	NMERB	\$ 21,321.60
3/7/2016	6240	Baum's Music	\$ 145.68
3/7/2016	6241	NMASBO	\$ 300.00
3/9/2016	6242	Pitney Bowes- ReserveAccount	\$ 300.00
3/11/2016	00013889	Clinet analysis	\$ 234.24
3/17/2016	ACH	Internal Revenue Service	\$ 9,909.35
3/21/2016	ACH	NMERB	\$ 21,596.09
3/23/2016	6243	Albuquerque Bernalillo County	\$ 339.54
3/23/2016	6244	Apple Inc.	\$ 3,246.95
3/23/2016	6245	Best Buy	\$ 185.25
3/23/2016	6246	Cooperative Educational Svcs.	\$ 7,963.70
3/23/2016	6247	Copperstate Security	\$ 120.00
3/23/2016	6248	Document Technologies	\$ 471.31
3/23/2016	6249	eSpecial Needs, LLC	\$ 152.90
3/23/2016	6250	Grainger	\$ 1,469.96
3/23/2016	6251	LDD Computer Consulting	\$ 210.39
3/23/2016	6252	New Mexico Gas	\$ 115.47
3/23/2016	6253	PNM	\$ 1,922.97
3/24/2016	6254	Midway Office Supply Center	\$ 831.58
3/29/2016	ACH	Wells Fargo Bank	\$ 29,377.85
3/29/2016	ACH	Wells Fargo Bank	\$ 29,972.96
3/31/2016	ACH	Internal Revenue Service	\$ 9,892.83
Total			\$ 194,292.40

**21st Century Public Academy
Cash Disbursements
April 2016**

Check Date	Check Number	Description	Amount
4/5/2016	ACH	NMRHCA	\$ 2,690.31
4/5/2016	6265	Charter School Nursing Service	\$ 2,229.50
4/5/2016	6255	AEG LLC	\$ 14,182.00
4/5/2016	6256	Comcast	\$ 427.66
4/5/2016	6257	Grainger	\$ 101.92
4/5/2016	6258	LCA Bank Corporation	\$ 309.95
4/5/2016	6259	New Day Therapeutics	\$ 2,015.00
4/5/2016	6260	School Outfitters	\$ 527.32
4/5/2016	6261	State of New Mexico Public Edu	\$ 125.00
4/5/2016	6262	The Vigil Group	\$ 1,608.76
4/5/2016	6263	Tom Terrifics Ultraclean	\$ 1,670.48
4/5/2016	6264	Universal Printing Solutions	\$ 226.26
4/5/2016	6266	City of Albuquerque	\$ 25.00
4/5/2016	6267	Cooperative Educational Svcs.	\$ 5,250.00
4/5/2016	ACH	NMPSIA	\$ 18,400.02
4/6/2016	ACH	NMTRD	\$ 1,802.28
4/6/2016	ACH	NM State Department of Labor	\$ 13,328.44
4/6/2016	ACH	NMTRD	\$ 129.00
4/11/2016	00014019	Client analysis	\$ 158.07
4/12/2016	ACH	Internal Revenue Service	\$ 9,828.43
4/18/2016	6268	Albuquerque Bernalillo County	\$ 320.90
4/18/2016	6269	Cooperative Educational Svcs.	\$ 1,750.00
4/18/2016	6270	Copperstate Security	\$ 120.00
4/18/2016	6271	Measured Progress	\$ 1,662.60
4/18/2016	6272	Midway Office Supply Center	\$ 957.12
4/18/2016	6273	New Mexico Gas	\$ 56.03
4/18/2016	6274	PNM	\$ 1,513.64
4/18/2016	6275	Sky City Cultural Center	\$ 298.00
4/18/2016	6276	Albuquerque Public Schools	\$ 470.00
4/27/2016	ACH	Wells Fargo Bank	\$ 29,825.67
4/27/2016	ACH	Wells Fargo Bank	\$ 29,140.69
4/28/2016	ACH	Internal Revenue Service	\$ 10,133.53
4/28/2016	00014020	website charge	\$ 95.88
4/29/2016	00014021	doman charge	\$ 28.02
Total			\$ 151,407.48