

**21st Century Public Academy  
Cash Disbursement  
August 2016**

<b>Date</b>	<b>Check</b>	<b>Description</b>	<b>Amount</b>
8/10/2016	ACH	NMPSIA	\$ 17,858.84
8/10/2016	ACH	NMRHCA	\$ 2,151.78
8/10/2016	ACH	NMRHCA	\$ 187.50
8/10/2016	ACH	NMRHCA	\$ 187.41
8/11/2016	ACH	Wells Fargo Bank	\$ 4,501.74
8/11/2016	ACH	Wells Fargo Bank	\$ 22,647.67
8/11/2016	00014865	clinet analysis august	\$ 19.09
8/12/2016	6360	Comcast	\$ 427.99
8/12/2016	6361	LCA Bank Corporation	\$ 310.31
8/12/2016	6362	PNM	\$ 1,501.20
8/12/2016	6363	SiteOne Landscape Suppy H	\$ 167.00
8/15/2016	ACH	NMERB	\$ 3,075.00
8/16/2016	6364	Harris computer	\$ 9,654.38
8/19/2016	ACH	Internal Revenue Service	\$ 9,460.47
8/19/2016	ACH	NMTRD	\$ 438.66
8/19/2016	ACH	NMTRD	\$ 1,259.06
8/26/2016	6365	Albuquerque Publishing Cor	\$ 2,146.25
8/26/2016	6366	Albuquerque Bernalillo Coun	\$ 90.19
8/26/2016	6367	Cooperative Educational Svc	\$ 2,000.00
8/26/2016	6368	Copperstate Security	\$ 240.00
8/26/2016	6369	New Mexico Gas	\$ 22.94
8/31/2016	ACH	Internal Revenue Service	\$ 10,680.17
8/31/2016	ACH	Wells Fargo Bank	\$ 30,064.59

Total \$ 119,092.24 \*

\* Rent was paid in July for August. Balance would normally have been \$133,274.24

**21st Century Public Academy  
Cash Disbursement  
September 2016**

Date	Number	Description	Amount
9/7/2016	6370	AEG LLC	\$ 14,182.00
9/7/2016	6371	Big 5	\$ 184.89
9/7/2016	6372	Copperstate Security	\$ 500.00
9/7/2016	6373	Grandma's Music	\$ 250.00
9/7/2016	6374	Ken Johnson	\$ 70.00
9/7/2016	6375	LCA Bank Corporation	\$ 310.31
9/7/2016	6376	LDD Computer Consulting	\$ 198.53
9/7/2016	6377	Midway Office Supply Center	\$ 737.97
9/7/2016	6378	Comcast	\$ 427.99
9/8/2016	ACH	NMPSIA	\$ 19,282.74
9/12/2016	00015098	Client Analysis 9.2016	\$ 62.63
9/13/2016	ACH	Wells Fargo Bank	\$ 29,945.23
9/14/2016	ACH	Wells Fargo Bank	\$ 735.49
9/15/2016	ACH	NMERB	\$ 13,680.18
9/15/2016	ACH	NMRHCA	\$ 1,628.66
9/19/2016	ACH	Internal Revenue Service	\$ 10,778.85
9/19/2016	6379	Albuquerque Bernalillo County	\$ 352.29
9/19/2016	6381	Brain Pop	\$ 1,695.00
9/19/2016	6382	Cooperative Educational Svcs.	\$ 2,000.00
9/19/2016	6383	Copperstate Security	\$ 120.00
9/19/2016	6384	Grandma's Music	\$ 3,994.00
9/19/2016	6385	LDD Computer Consulting	\$ 342.06
9/19/2016	6386	New Mexico Gas	\$ 22.94
9/19/2016	6387	Pitney Bowes- ReserveAccount	\$ 47.31
9/19/2016	6388	PNM	\$ 1,937.16
9/19/2016	6389	The Vigil Group	\$ 1,072.50
9/19/2016	6390	Wired	\$ 95.00
9/19/2016	6391	CliftonLarson Allen	\$ 7,774.79
9/19/2016	6392	Loose in the Lab	\$ 158.53
9/19/2016	6393	Pitney Bowes- ReserveAccount	\$ 200.00
9/19/2016	6394	Master Carpet Cleaning	\$ 1,875.78
9/20/2016	ACH	NMTRD	\$ 1,858.96
9/20/2016	6395	Ant Mary's Pest Control	\$ 91.11
9/20/2016	6396	Grandma's Music	\$ 70.00
9/21/2016	ACH	NMRHCA	\$ 1,031.25
9/28/2016	ACH	Wells Fargo Bank	\$ 31,072.58
9/30/2016	ACH	Internal Revenue Service	\$ 10,946.93
Total			\$ 159,733.66