

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

Date	Number	Payee/From	Withdrawal
10/3/2016	Wire	NM State Department of Labor	\$ 5,491.16
10/3/2016	6397	AEG LLC	\$ 14,182.00 *
10/3/2016	6398	Andy Cordova	\$ 50.28 *
10/3/2016	6399	Comcast	\$ 437.49
10/3/2016	6400	Document Technologies	\$ 428.79
10/3/2016	6401	Grainger	\$ 71.40
10/3/2016	6402	Grandma's Music	\$ 53.00 *
10/3/2016	6403	IXL Learning	\$ 839.00 *
10/3/2016	6404	LCA Bank Corporation	\$ 310.31
10/3/2016	6405	LDD Computer Consulting	\$ 33,132.80 *
10/3/2016	6406	MathBits.com	\$ 144.80 *
10/3/2016	6407	Midway Office Supply Center	\$ 1,936.20 *
10/3/2016	6408	New Day Therapeutics	\$ 1,829.00
10/3/2016	6409	Teacher Heaven	\$ 59.94 *
10/3/2016	6410	The Vigil Group	\$ 2,145.00
10/3/2016	6411	Tom Terrifics Ultraclean	\$ 1,486.31
10/3/2016	6412	Universal Printing Solutions	\$ 226.26
10/5/2016	6413	Charter School Nursing Service	\$ 2,511.11
10/6/2016	Wire	NMTRD	\$ 2,030.98
10/6/2016	Wire	NMRHCA	\$ 2,949.60
10/6/2016	Wire	NMERB	\$ 23,862.62
10/6/2016	Wire	NMPSIA	\$ 20,721.04
10/10/2016	6414	Carolina Biological	\$ 221.00 *
10/10/2016	6415	Cooperative Educational Svcs.	\$ 2,000.00
10/10/2016	6416	Kathy Potter	\$ 60.00
10/10/2016	6417	PNM	\$ 2,525.67
10/11/2016	00015333	Client Analysis	\$ 177.83
10/12/2016	Wire	Wells Fargo Bank	\$ 31,875.16
10/14/2016	Wire	Internal Revenue Service	\$ 11,211.85
10/14/2016	00015334	check printing for operational	\$ 93.24
10/20/2016	6418	Albuquerque Public Schools	\$ 506.25 *
10/21/2016	6419	Albuquerque Bernalillo County	\$ 287.53
10/21/2016	6420	Copperstate Security	\$ 120.00
10/21/2016	6421	Document Technologies	\$ 555.98
10/21/2016	6422	Grainger	\$ 33.26
10/21/2016	6423	LDD Computer Consulting	\$ 296.45
10/21/2016	6424	Midway Office Supply Center	\$ 130.37
10/21/2016	6425	Scholastic Book	\$ 142.86 *
10/21/2016	6426	Sherman-Williams	\$ 24.43
10/21/2016	6427	New Mexico Gas	\$ 24.07
10/27/2016	Wire	Wells Fargo Bank	\$ 31,416.04
10/31/2016	Wire	Internal Revenue Service	\$ 11,133.11

Total \$ 207,734.19

* non-operational account