

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

<b>Date</b>	<b>Number</b>	<b>Payee/From</b>	<b>Withdrawal</b>
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

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November 2016**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Withdrawal</b>
11/4/2016	6428	AEG LLC	\$ 14,182.00
11/4/2016	6429	Charter School Nursing Service	\$ 2,371.61
11/4/2016	6430	Comcast	\$ 431.10
11/4/2016	6431	Cooperative Educational Svcs.	\$ 6,438.76
11/4/2016	6432	Copperstate Security	\$ 190.00
11/4/2016	6433	Frey Scientific	\$ 611.55 *
11/4/2016	6434	Jim Richardson	\$ 156.56
11/4/2016	6435	LCA Bank Corporation	\$ 310.31
11/4/2016	6436	Midway Office Supply Center	\$ 213.12
11/4/2016	6437	New Day Therapeutics	\$ 1,302.00
11/4/2016	6438	PNM	\$ 2,277.65
11/4/2016	6439	Safeguard	\$ 213.89
11/4/2016	6440	Tom Terrifics Ultraclean	\$ 1,923.71
11/4/2016	6441	Midway Office Supply Center	\$ 11.70
11/7/2016	Wire	NMRHCA	\$ 2,968.19
11/7/2016	Wire	NMTRD	\$ 2,072.41
11/14/2016	00015374	Client analysis	\$ 119.79
11/15/2016	Wire	Internal Revenue Service	\$ 11,289.04
11/15/2016	Wire	NMERB	\$ 23,691.42
11/21/2016	6442	Bazic Products	\$ 123.84 *
11/22/2016	6443	Albuquerque Bernalillo County	\$ 254.18
11/22/2016	6444	Albuquerque Public Schools	\$ 488.25 *
11/22/2016	6445	Ant Mary's Pest Control	\$ 96.47
11/22/2016	6446	ASAP Glass	\$ 180.00
11/22/2016	6447	Cooperative Educational Svcs.	\$ 2,000.00
11/22/2016	6448	Copperstate Security	\$ 120.00
11/22/2016	6449	Document Technologies	\$ 491.68
11/22/2016	6450	LDD Computer Consulting	\$ 422.54
11/22/2016	6451	New Mexico Gas	\$ 29.16
11/28/2016	Wire	Wells Fargo Bank	\$ 31,697.56
11/28/2016	6452	Bernalillo County Treasurer	\$ 13,083.12
11/30/2016	Wire	Internal Revenue Service	\$ 11,250.68
11/30/2016	Wire	NMPSIA	\$ 20,735.14
11/30/2016	Wire	Wells Fargo Bank	\$ 31,686.27

Total \$ 183,433.70

\* non-operational account

**21st Century Public Academy  
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December 2016**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Amount</b>
12/1/2016	Wire Transfer	NMRHCA	\$ 2,961.72
12/1/2016	6453	AEG LLC	\$ 14,182.00
12/1/2016	6454	Charter School Nursing Service	\$ 2,092.59
12/1/2016	6455	LCA Bank Corporation	\$ 310.31
12/1/2016	6456	New Day Therapeutics	\$ 1,999.50
12/1/2016	6457	Patricia Gardner	\$ 77.97
12/1/2016	6458	Tom Terrifics Ultraclean	\$ 1,836.07
12/1/2016	Wire Transfer	NMTRD	\$ 2,106.33
12/6/2016	6459	Kathy Potter	\$ 60.00
12/6/2016	6460	The Vigil Group	\$ 2,145.00
12/12/2016	Wire Transfer	Wells Fargo Bank	\$ 14,593.41 *
12/12/2016	Wire Transfer	Client Analysis	\$ 130.23
12/13/2016	Wire Transfer	Wells Fargo Bank	\$ 37,283.51
12/14/2016	6461	Albuquerque Bernalillo County	\$ 246.75
12/14/2016	6462	Albuquerque Public Schools	\$ 1,044.00
12/14/2016	6463	ASAP Glass	\$ 180.00
12/14/2016	6464	City of Albuquerque	\$ 300.00
12/14/2016	6465	Comcast	\$ 431.10
12/14/2016	6466	Cooperative Educational Svcs.	\$ 9,756.94
12/14/2016	6467	LDD Computer Consulting	\$ 587.53
12/14/2016	6468	Midway Office Supply Center	\$ 678.23
12/14/2016	6469	Pitney Bowes- ReserveAccount	\$ 47.31
12/14/2016	6470	PNM	\$ 2,129.70
12/14/2016	6471	Safety Flare	\$ 85.26
12/14/2016	6472	Scholastic Book	\$ 101.92 *
12/14/2016	6473	State of New Mexico	\$ 2,622.95
12/15/2016	Wire Transfer	Internal Revenue Service	\$ 18,889.63
12/15/2016	Wire Transfer	NMERB	\$ 23,645.10
12/15/2016	6474	Copperstate Security	\$ 120.00
12/16/2016	Wire Transfer	NMPSIA	\$ 19,027.80
12/16/2016	6475	New Day Therapeutics	\$ 1,116.00
12/28/2016	Wire Transfer	Wells Fargo Bank	\$ 31,153.15
12/30/2016	Wire Transfer	Internal Revenue Service	\$ 11,039.24
<b>Total</b>			<b>\$ 202,981.25</b>

\* non-operational account

**21st Century Public Academy  
Cash Disbursements  
January 2017**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Amount</b>
1/3/2017	Wire Transfer	NMPSIA	\$ 20,566.52
1/3/2017	Wire Transfer	NMRHCA	\$ 3,228.30
1/4/2017	6476	AEG LLC	\$ 14,182.00
1/4/2017	6477	CliftonLarson Allen	\$ 3,493.02
1/4/2017	6478	Comcast	\$ 431.10
1/4/2017	6479	Document Technologies	\$ 484.20
1/4/2017	6480	Grainger	\$ 88.90
1/4/2017	6481	LCA Bank Corporation	\$ 512.99
1/4/2017	6482	New Mexico Gas	\$ 243.34
1/4/2017	6483	The Vigil Group	\$ 1,000.00
1/4/2017	6484	Tom Terrifics Ultraclean	\$ 1,684.35
1/5/2017	Wire Transfer	NMTRD	\$ 3,011.64
1/5/2017	Wire Transfer	NMTRD	\$ 120.40
1/11/2017	00016175	Client Analysis	\$ 87.83
1/13/2017	Wire Transfer	Internal Revenue Service	\$ 10,750.98
1/17/2017	Wire Transfer	NMERB	\$ 25,932.58
1/23/2017	6486	Fuentes Law Office	\$ 8,057.51 *
1/27/2017	Wire Transfer	Wells Fargo Bank	\$ 30,675.24
1/27/2017	Wire Transfer	Wells Fargo Bank	\$ 1,893.55
1/31/2017	Wire Transfer	Wells Fargo Bank	\$ 30,844.17
1/31/2017	6487	Albuquerque Bernalillo County	\$ 231.92
1/31/2017	6488	Charter School Nursing Service	\$ 1,116.05
1/31/2017	6489	Comcast	\$ 431.39
1/31/2017	6490	Cooperative Educational Svcs.	\$ 2,000.00
1/31/2017	6491	Document Technologies	\$ 229.06
1/31/2017	6492	LCA Bank Corporation	\$ 310.31
1/31/2017	6493	LDD Computer Consulting	\$ 262.92
1/31/2017	6494	New Mexico Gas	\$ 369.86
1/31/2017	6495	PNM	\$ 2,355.44
<b>Total</b>			<b>\$ 164,595.57</b>

\* non-operational account

**21st Century Public Academy  
Cash Disbursements  
February 2017**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Amount</b>
2/1/2017	Wire Transfer	Internal Revenue Service	\$ 11,457.35
2/2/2017	6496	AEG LLC	\$ 14,182.00
2/2/2017	6497	Andy Cordova	\$ 48.49 *
2/2/2017	6498	ARIA Studios Consultants, Inc	\$ 6,587.50 *
2/2/2017	6499	Copperstate Security	\$ 120.00
2/2/2017	6500	Hobby Lobby	\$ 122.11 *
2/2/2017	6501	New Day Therapeutics	\$ 1,488.00
2/2/2017	6502	Tom Terrifics Ultraclean	\$ 1,671.67
2/2/2017	6503	The Vigil Group	\$ 1,145.00
2/10/2017	Wire Transfer	NMPSIA	\$ 20,541.36
2/10/2017	Wire Transfer	NMRHCA	\$ 2,997.90
2/11/2017	Wire Transfer	NMTRD	\$ 2,024.91
2/13/2017	Wire Transfer	NMERB	\$ 23,970.62
2/13/2017	Wire Transfer	Wells Fargo Bank	\$ 32,313.65
2/13/2017	00016296	Client Analysis	\$ 139.40
2/15/2017	Wire Transfer	Internal Revenue Service	\$ 11,156.73
2/21/2017	6504	Albuquerque Bernalillo County	\$ 246.75
2/21/2017	6505	Ant Mary's Pest Control	\$ 96.58
2/21/2017	6506	Charter School Nursing Service	\$ 2,092.59
2/21/2017	6507	Cooperative Educational Svcs.	\$ 11,813.22
2/21/2017	6508	Document Technologies	\$ 458.18
2/21/2017	6509	LDD Computer Consulting	\$ 833.01
2/21/2017	6510	PNM	\$ 2,380.21
2/21/2017	6511	Ricoh	\$ 269.20 *
2/21/2017	6512	Specialty Electric Incorporate	\$ 182.43
2/23/2017	6513	Albuquerque Public Schools	\$ 636.75
2/24/2017	Wire Transfer	Wells Fargo Bank	\$ 31,704.99
2/28/2017	Wire Transfer	Internal Revenue Service	\$ 11,009.54
<b>Total</b>			<b>\$ 191,690.14</b>

\* non-operational account