

**21st Century Public Academy
Cash Disbursement for
June 2017**

Date	Number	Description	Amt
6/2/2017	6588	AEG LLC	\$ 14,182.00 *
6/12/2017	Wire	NMTRD	\$ 2,436.80
6/12/2017	00017134	Client Anaylsis	\$ 110.00
6/12/2017	Wire	NMPSIA	\$ 20,460.68
6/12/2017	Wire	NMRHCA	\$ 3,187.32
6/12/2017	Wire	AFLAC	\$ 267.84
6/12/2017	Wire	NMERB	\$ 25,567.82
6/13/2017	Wire	Wells Fargo Bank	\$ 28,896.48
6/15/2017	Wire	Internal Revenue Service	\$ 10,264.53
6/15/2017	6589	Cooperative Educational Svcs.	\$ 14,225.52
6/15/2017	6590	Copperstate Security	\$ 268.35
6/15/2017	6591	LDD Computer Consulting	\$ 23,054.52 *
6/15/2017	6592	New Mexico Gas	\$ 26.95
6/15/2017	6593	Pitney Bowes- ReserveAccount	\$ 47.31
6/15/2017	6594	PNM	\$ 2,142.77
6/16/2017	6598	Karen Patrick	\$ 1,699.32
6/16/2017	6599	New Day Therapeutics	\$ 2,263.00
6/16/2017	6600	Cooperative Educational Svcs.	\$ 3,272.11
6/16/2017	6601	LDD Computer Consulting	\$ 639.85
6/16/2017	6602	Kathy Potter	\$ 60.00
6/16/2017	6603	The Vigil Group	\$ 1,072.50
6/16/2017	6604	Albuquerque Bernalillo County	\$ 243.06
6/30/2017	Wire	Internal Revenue Service	\$ 10,167.95
6/30/2017	Wire	Wells Fargo Bank	\$ 28,631.80
6/30/2017	6605	Charter School Nursing Service	\$ 209.26
6/30/2017	6606	Cooperative Educational Svcs.	\$ 2,000.00
6/30/2017	6607	Document Technologies	\$ 846.42
6/30/2017	6608	Jim Richardson	\$ 41.00
6/30/2017	6609	LCA Bank Corporation	\$ 310.31
6/30/2017	6610	LDD Computer Consulting	\$ 19,251.88 *
6/30/2017	6611	The Vigil Group	\$ 1,072.50
6/30/2017	6612	Tom Terrifics Ultraclean	\$ 62.24
6/30/2017	6613	Tumbleweed-Mobile Shredding, L	\$ 64.24
Total			\$ 217,046.33