

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

Date	Check	Description	Amount
7/6/2016	6348	AEG LLC	\$ 14,182.00
7/13/2016	6349	Comcast	\$ 427.64
7/13/2016	6350	Harris computer	\$ 9,654.38
7/13/2016	6351	Rediker	\$ 7,617.57
7/13/2016	6352	PNM	\$ 1,166.76
7/20/2016	6353	Jennifer Elliott	\$ 100.00
7/21/2016	6354	Document Technologies	\$ 15.07
7/23/2016	6355	AEG LLC	\$ 14,182.00 *
7/23/2016	6356	Albuquerque Bernalillo County	\$ 94.05
7/23/2016	6357	New Mexico Gas	\$ 22.45
7/23/2016	6358	Getty Industrial Training	\$ 120.00
7/23/2016	6359	Northwest Evaluation Associati	\$ 3,457.50
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			\$ 51,039.42

*August rent processed in advance.