

Cash Payment Register

AP265 Date: 09/06/11
Time: 11:30

JOB SUBMISSION PARAMETERS

User Name: 134774
Job Name : MONTHLYDSB
Step Nbr : 1

Pay Group: 1 Accts. Payable Primary Pay Grp
Company: 1100 OPERATIONAL FUND
Process Level:

Cash Code:
or Cash Code Group:
or Cash Code List:

Payment Dates: 040111 - 063011

Report Option: A All
Document Currency: A Account Currency
Payment Code:

Cash Payment Register

AP265 Date 09/06/11
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Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
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Company 1100 OPERATIONAL FUND
Cash Code AP1 Wells Fargo Currency USD
Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
682047	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/01/11	Reconciled	51,647.59	USD
682048	1100	34999		KNOWLEDGE DELIVERY SYSTEMS INC	NEW YORK	04/01/11	Reconciled	203,000.00	USD
682049	1100	32384		+WRITING & READING SPECIALISTS	SANTA FE	04/01/11	Reconciled	15,977.00	USD
682050	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	04/01/11	Void	13,222.73	USD
682051	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	04/01/11	Reconciled	87.74	USD
682052	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	04/01/11	Reconciled	610.97	USD
682053	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	04/01/11	Reconciled	562.50	USD
682054	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	04/01/11	Reconciled	1,110.00	USD
682055	1100	10095		ALBUQUERQUE ASPHALT INC	ALBUQUERQUE	04/01/11	Reconciled	16,492.84	USD
682056	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	04/01/11	Reconciled	38,890.46	USD
682057	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	04/01/11	Reconciled	327.98	USD
682058	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	04/01/11	Reconciled	4,011.56	USD
682059	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	04/01/11	Reconciled	59.52	USD
682060	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	04/01/11	Reconciled	143.59	USD
682061	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	04/01/11	Reconciled	49.69	USD
682062	1100	10222		APPLE COMPUTER INC	DALLAS	04/01/11	Reconciled	21,576.65	USD
682063	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/01/11	Reconciled	16,123.05	USD
682064	1100	10247		ASCD	BALTIMORE	04/01/11	Reconciled	4,526.40	USD
682065	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/01/11	Reconciled	1,971.00	USD
682066	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/01/11	Reconciled	8,775.00	USD
682067	1100	15757		BEXT INC.	SAN DIEGO	04/01/11	Reconciled	1,329.62	USD
682068	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/01/11	Reconciled	10,252.55	USD
682069	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/01/11	Reconciled	2,801.76	USD
682070	1100	10398		BORENSON & ASSOC	ALLEN TOWN	04/01/11	Reconciled	15.00	USD
682071	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	04/01/11	Reconciled	138.11	USD
682072	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	04/01/11	Reconciled	1,122.82	USD
682073	1100	10455	R1	CALPLY	PICO RIVERA	04/01/11	Reconciled	149.15	USD
682074	1100	35061		CASAUS, LORETTA	RIO RANCHO	04/01/11	Reconciled	216.55	USD
682075	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	04/01/11	Reconciled	5,184.60	USD
682076	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	04/01/11	Reconciled	1,420.43	USD
682077	1100	25343		CORDOVA, CHRISTINA L.	ALBUQUERQUE	04/01/11	Reconciled	56.00	USD
682078	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	04/01/11	Reconciled	23,815.36	USD
682079	1100	10652		CRYSTAL PRODUCTIONS	GLENVIEW	04/01/11	Reconciled	223.36	USD
682080	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	04/01/11	Reconciled	41,190.68	USD
682081	1100	10725		DELL MARKETING LP	DALLAS	04/01/11	Reconciled	549.56	USD
682082	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	04/01/11	Reconciled	1,098.85	USD
682083	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	04/01/11	Reconciled	75.00	USD
682084	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/01/11	Reconciled	557.00	USD
682085	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	04/01/11	Reconciled	600.00	USD
682086	1100	10885		ETA/CUISENAIRE	CHICAGO	04/01/11	Reconciled	8,962.68	USD
682087	1100	28938		FLORIDA EDUCATIONAL LEADERSHIP	PLANTATION	04/01/11	Reconciled	49,988.00	USD
682088	1100	15017		FILM IDEAS, INC	WHEELING	04/01/11	Reconciled	97.50	USD
682089	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	04/01/11	Reconciled	2,514.06	USD
682090	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	04/01/11	Reconciled	268.70	USD
682091	1100	16113	1	GAMETIME	BIRMINGHAM	04/01/11	Reconciled	39,836.20	USD
682092	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	04/01/11	Reconciled	15,940.00	USD
682093	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/01/11	Reconciled	456.04	USD

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682094	1100	12755		GRAINGER INC	KANSAS CITY	04/01/11	Reconciled	294.12	USD
682095	1100	14240		HELENA CHEMICAL CO	DALLAS	04/01/11	Reconciled	1,575.00	USD
682096	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	04/01/11	Reconciled	621.53	USD
682097	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/01/11	Reconciled	511.55	USD
682098	1100	11254		INSECT LORE PRODUCTS	SHAFTER	04/01/11	Reconciled	52.98	USD
682099	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	04/01/11	Reconciled	93.87	USD
682100	1100	13198		INTERNAL REVENUE SERVICE	Ogden	04/01/11	Reconciled	1,307.21	USD
682101	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	04/01/11	Reconciled	578.42	USD
682102	1100	34543		JANECEK, CYNTHIA A.	MILW	04/01/11	Reconciled	107.35	USD
682103	1100	15482		JJ'S PIZZA	ALBUQUERQUE	04/01/11	Reconciled	481.50	USD
682104	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	04/01/11	Reconciled	549.51	USD
682105	1100	19034		JOURNEYWORKS PUBLISHING CO.	SANTA CRUZ	04/01/11	Reconciled	63.75	USD
682106	1100	34513		LAB SAFETY SUPPLY	JANESVILLE	04/01/11	Void	261.76	USD
682107	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	04/01/11	Reconciled	1,282.65	USD
682108	1100	29680		LAMB WESTON SALES INC	KENNEWICK	04/01/11	Reconciled	20,693.48	USD
682109	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/01/11	Reconciled	140.66	USD
682110	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	04/01/11	Reconciled	1,428.49	USD
682111	1100	23288		LEIJA, CLARITA	ALBUQUERQUE	04/01/11	Reconciled	56.00	USD
682112	1100	11456		LIBRARY STORE (THE)	TREMONT	04/01/11	Reconciled	248.15	USD
682113	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	04/01/11	Reconciled	14.95	USD
682114	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/01/11	Reconciled	983.62	USD
682115	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/01/11	Reconciled	353.31	USD
682116	1100	24995		LUJAN, ORALIA	ALBUQUERQUE	04/01/11	Reconciled	56.00	USD
682117	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	04/01/11	Reconciled	608.14	USD
682118	1100	22119		MAESTAS, ANALEE N	ALBUQUERQUE	04/01/11	Reconciled	97.89	USD
682119	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	04/01/11	Reconciled	112.35	USD
682120	1100	17571		MARRIOTT		04/01/11	Reconciled	626.59	USD
682121	1100	21162		MATH-U-SEE, INC	LANCASTER	04/01/11	Reconciled	80.50	USD
682122	1100	11576		MATHESON TRI-GAS INC	DALLAS	04/01/11	Reconciled	927.43	USD
682123	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	04/01/11	Reconciled	1,347.67	USD
682124	1100	19918		MB OIL LTD CO	BERNALILLO	04/01/11	Reconciled	20,976.02	USD
682125	1100	11597		MCGRAW-HILL	LOS ANGELES	04/01/11	Reconciled	3,284.16	USD
682126	1100	11629		METLIFE GROUP P&C		04/01/11	Reconciled	8,329.81	USD
682127	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	04/01/11	Reconciled	830.92	USD
682128	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	04/01/11	Reconciled	8,579.05	USD
682129	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	04/01/11	Reconciled	75.00	USD
682130	1100	32549		MORRIS, NORA J.	TOHAJILEE	04/01/11	Reconciled	102.52	USD
682131	1100	19332		MUDDY WHEEL GALLERY (THE)	ALBUQUERQUE	04/01/11	Reconciled	712.00	USD
682132	1100	19037		NASCO MODESTO	SALIDA	04/01/11	Reconciled	54.83	USD
682133	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	04/01/11	Reconciled	3,919.69	USD
682134	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	04/01/11	Reconciled	1,229.47	USD
682135	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	04/01/11	Reconciled	469.47	USD
682136	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	04/01/11	Reconciled	1,575.00	USD
682137	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	04/01/11	Reconciled	1,770.00	USD
682138	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	04/01/11	Reconciled	2,239.09	USD
682139	1100	11848		NM ENVRNMNTL HEALTH ASSOC CONF	ALBUQUERQUE	04/01/11	Reconciled	180.00	USD
682140	1100	11853		NM MUSEUM OF NATURAL HIST FOUN	ALBUQUERQUE	04/01/11	Reconciled	637.50	USD

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682141	1100	16830		NURSEFINDERS, INC	DALLAS	04/01/11	Reconciled	616.32	USD
682142	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	04/01/11	Reconciled	1,328.90	USD
682143	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	04/01/11	Reconciled	60.84	USD
682144	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/01/11	Reconciled	19.92	USD
682145	1100	34352		PARTY CONNECTION	ALBUQUERQUE	04/01/11	Reconciled	175.00	USD
682146	1100	12022		PETTY CASH - DOLORES ADAMS		04/01/11	Reconciled	85.20	USD
682147	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	04/01/11	Reconciled	973.70	USD
682148	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	04/01/11	Reconciled	1,864.08	USD
682149	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	04/01/11	Reconciled	3,049.50	USD
682150	1100	12122		QUANTEM LABORATORIES, PTRS.	OKLAHOMA CITY	04/01/11	Reconciled	3,513.00	USD
682151	1100	12129		QWEST	PHOENIX	04/01/11	Reconciled	65.05	USD
682152	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	04/01/11	Reconciled	279.03	USD
682153	1100	35051		RADOVAN, CYNTHIA	ALBUQUERQUE	04/01/11	Reconciled	289.20	USD
682154	1100	34713		RENAISSANCE ORLANDO RESORT AT	ORLANDO	04/01/11	Reconciled	624.38	USD
682155	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	04/01/11	Reconciled	13,328.35	USD
682156	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	04/01/11	Reconciled	29,887.60	USD
682157	1100	34750		RUIZ, NANDA	ALBUQUERQUE	04/01/11	Reconciled	642.00	USD
682158	1100	12276		SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	04/01/11	Reconciled	4,428.00	USD
682159	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/01/11	Reconciled	276.48	USD
682160	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	04/01/11	Reconciled	1,002.29	USD
682161	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	04/01/11	Reconciled	7,342.02	USD
682162	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	04/01/11	Reconciled	17,709.17	USD
682163	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE	04/01/11	Reconciled	210.00	USD
682164	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/01/11	Reconciled	38,861.41	USD
682165	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	04/01/11	Reconciled	391.50	USD
682166	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/01/11	Reconciled	8.23	USD
682167	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	04/01/11	Reconciled	723.05	USD
682168	1100	12442		SOUTHWEST STRINGS	TUSCON	04/01/11	Reconciled	62.97	USD
682169	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	04/01/11	Reconciled	6,119.87	USD
682170	1100	34288		STAR LEARNING	MIAMI	04/01/11	Reconciled	9,658.00	USD
682171	1100	12515		SUMMIT LEARNING	FORT ATKINSON	04/01/11	Reconciled	283.08	USD
682172	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	04/01/11	Reconciled	9,720.00	USD
682173	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	04/01/11	Reconciled	146.60	USD
682174	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	04/01/11	Reconciled	8,244.20	USD
682175	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	04/01/11	Reconciled	8.03	USD
682176	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/01/11	Reconciled	794.90	USD
682177	1100	20203		TRIBAL COLLEGE JOURNAL	MANCOS	04/01/11	Reconciled	110.00	USD
682178	1100	28852		TUTORIAL SERVICES	SALINE	04/01/11	Reconciled	4,092.78	USD
682179	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	04/01/11	Reconciled	3,156.30	USD
682180	1100	12740		VIKING II INC	ALBUQUERQUE	04/01/11	Reconciled	968.60	USD
682181	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/01/11	Reconciled	2,947.69	USD
682182	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	04/01/11	Reconciled	370.22	USD
682183	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	04/01/11	Reconciled	13,049.04	USD
682184	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	04/01/11	Reconciled	2,799.44	USD
682185	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	04/06/11	Reconciled	53,386.79	USD
682186	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	04/06/11	Reconciled	60,072.04	USD
682187	1100	13231		ANCHORBUILT	ALBUQUERQUE	04/06/11	Reconciled	61,170.79	USD

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682188	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	04/06/11	Reconciled	61,958.24	USD
682189	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	04/06/11	Reconciled	62,523.18	USD
682190	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	04/06/11	Reconciled	63,835.01	USD
682191	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	04/06/11	Reconciled	77,750.88	USD
682192	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	04/06/11	Reconciled	115,342.60	USD
682193	1100	12129		QWEST	PHOENIX	04/06/11	Reconciled	140,904.43	USD
682194	1100	28098	R1	NCS PEARSON, INC	CHICAGO	04/06/11	Reconciled	177,500.00	USD
682195	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/06/11	Reconciled	199,440.60	USD
682196	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	04/06/11	Reconciled	547,185.16	USD
682197	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	04/06/11	Reconciled	1,802,016.82	USD
682198	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	04/06/11	Reconciled	18,002.51	USD
682199	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	04/06/11	Reconciled	28,925.40	USD
682200	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	04/06/11	Reconciled	903.20	USD
682201	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	04/06/11	Reconciled	504.00	USD
682202	1100	34499		HADLEY, ERICA DBA	LAS CRUCES	04/06/11	Reconciled	8,074.50	USD
682203	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	04/06/11	Reconciled	246.10	USD
682204	1100	19051		ABOUT BOOKS EDUCATION SVCS	ALBUQUERQUE	04/06/11	Reconciled	3,156.84	USD
682205	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	04/06/11	Reconciled	185.21	USD
682206	1100	10034		ACADEMIC THERAPY PUBLICATIONS	NOVATO	04/06/11	Reconciled	379.50	USD
682207	1100	34888		ADVENTURES IN ART	ALBUQUERQUE	04/06/11	Reconciled	5,300.00	USD
682208	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	04/06/11	Reconciled	2,977.92	USD
682209	1100	22769		AFRICAN AMERICAN CULTURAL ASSO	ALBUQUERQUE	04/06/11	Reconciled	12,732.20	USD
682210	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	04/06/11	Reconciled	7,332.72	USD
682211	1100	14933		ALARID, CARILYN	TIJERAS	04/06/11	Reconciled	171.11	USD
682212	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	04/06/11	Reconciled	1,130.00	USD
682213	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	04/06/11	Reconciled	374.64	USD
682214	1100	17579		ROY GONZALES, DBA	ALBUQUERQUE	04/06/11	Reconciled	91.99	USD
682215	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	04/06/11	Reconciled	7,150.00	USD
682216	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	04/06/11	Reconciled	46.76	USD
682217	1100	21963		ALBUQUERQUE SOFTBALL OFFICIALS	ALBUQUERQUE	04/06/11	Reconciled	24,775.00	USD
682218	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	04/06/11	Reconciled	555.48	USD
682219	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	04/06/11	Reconciled	206.74	USD
682220	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	04/06/11	Reconciled	85.98	USD
682221	1100	30405		ALL ACCESS K-12 TUTORING GROUP	MARICOPA	04/06/11	Reconciled	5,354.03	USD
682222	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	04/06/11	Reconciled	1,851.58	USD
682223	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	04/06/11	Reconciled	236.80	USD
682224	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	04/06/11	Reconciled	13,228.67	USD
682225	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	04/06/11	Reconciled	2,405.55	USD
682226	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	04/06/11	Reconciled	47.73	USD
682227	1100	32385		ANDELE TUTORS	ALBUQUERQUE	04/06/11	Reconciled	5,711.46	USD
682228	1100	10209		ANDERSON, NADINE	ALBUQUERQUE	04/06/11	Reconciled	128.00	USD
682229	1100	10222		APPLE COMPUTER INC	DALLAS	04/06/11	Reconciled	17,448.77	USD
682230	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	04/06/11	Issued	196.50	USD
682231	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/06/11	Reconciled	12,248.08	USD
682232	1100	29396	R1	ASCA	ALEXANDRIA	04/06/11	Reconciled	1,300.00	USD
682233	1100	33739		ASPEN PRINTING COMPANY INC.	ALBQ.	04/06/11	Reconciled	300.00	USD
682234	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	04/06/11	Reconciled	214.00	USD

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682235	1100	10264		AT&T	ATLANTA	04/06/11	Reconciled	73.73	USD
682236	1100	34445		ACCURACY TEMPORARY SERVICES	CLINTON TOWNSHIP	04/06/11	Reconciled	7,197.88	USD
682237	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	04/06/11	Reconciled	3,531.00	USD
682238	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/06/11	Reconciled	19,033.72	USD
682239	1100	10295		B & H PHOTO VIDEO	NEW YORK	04/06/11	Reconciled	3,259.95	USD
682240	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	04/06/11	Reconciled	685.77	USD
682241	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/06/11	Reconciled	3,105.00	USD
682242	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/06/11	Reconciled	35,090.60	USD
682243	1100	10349	R4	BERNALILLO COUNTY TREASURER	ALBUQUERQUE	04/06/11	Reconciled	620.00	USD
682244	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	04/06/11	Reconciled	123.41	USD
682245	1100	10373		BLACK & DECKER US INC.	TOWSON	04/06/11	Reconciled	56.75	USD
682246	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/06/11	Reconciled	507.10	USD
682247	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	04/06/11	Reconciled	613.93	USD
682248	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/06/11	Reconciled	1,606.65	USD
682249	1100	10398		BORENSON & ASSOC	ALLENTOWN	04/06/11	Reconciled	117.50	USD
682250	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	04/06/11	Reconciled	3,582.00	USD
682251	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	04/06/11	Reconciled	396.00	USD
682252	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	04/06/11	Reconciled	205.45	USD
682253	1100	31349		BURNHAM, CINDY	ALBUQUERQUE	04/06/11	Reconciled	780.00	USD
682254	1100	27459		CAFE FAVORITES	ELBOW LAKE	04/06/11	Reconciled	21,312.00	USD
682255	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	04/06/11	Reconciled	1,685.25	USD
682256	1100	10469		CAPSHAW-OLIVAS MUSIC INC	EL PASO	04/06/11	Reconciled	21,860.30	USD
682257	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	04/06/11	Reconciled	17,239.75	USD
682258	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	04/06/11	Reconciled	872.65	USD
682259	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	04/06/11	Reconciled	24.76	USD
682260	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	04/06/11	Reconciled	8,145.42	USD
682261	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	04/06/11	Reconciled	9,123.07	USD
682262	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/06/11	Reconciled	8,734.64	USD
682263	1100	30474		CECCO, FAYE	ALBUQUERQUE	04/06/11	Reconciled	42.00	USD
682264	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	04/06/11	Reconciled	121.38	USD
682265	1100	21908		CHAPARRAL MACHINE SERVICES	ALBUQUERQUE	04/06/11	Reconciled	120.38	USD
682266	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	04/06/11	Reconciled	58.41	USD
682267	1100	14657		CHEVRIER, LUCIA E	ALBUQUERQUE	04/06/11	Reconciled	179.17	USD
682268	1100	35069		CHEZ PANISSE FOUNDATION	BERKELEY	04/06/11	Reconciled	85.77	USD
682269	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	04/06/11	Reconciled	758.36	USD
682270	1100	32685		CIM TECHNOLOGY SOLUTIONS	COLUMBUS	04/06/11	Reconciled	3,587.96	USD
682271	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	04/06/11	Reconciled	278.20	USD
682272	1100	10551		CLAUDIO VIGIL ARCHITECTS INC	ALBUQUERQUE	04/06/11	Reconciled	4,205.20	USD
682273	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	04/06/11	Reconciled	57.60	USD
682274	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	04/06/11	Reconciled	731.43	USD
682275	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	04/06/11	Reconciled	600.00	USD
682276	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	04/06/11	Reconciled	1,380.30	USD
682277	1100	10568		COMBINED COMPUTER RESOURCES	DALLAS	04/06/11	Reconciled	11,610.00	USD
682278	1100	21575	R3	COMCAST CABLE	SEATTLE	04/06/11	Reconciled	82.79	USD
682279	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	04/06/11	Reconciled	64.14	USD
682280	1100	10577		COMMUNITY INTERVENTION	MINNEAPOLIS,	04/06/11	Reconciled	354.53	USD
682281	1100	10585		COMPATIBLELAND INC	RIO RANCHO	04/06/11	Reconciled	46,738.80	USD

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682282	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	04/06/11	Reconciled	25,406.00	USD
682283	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	04/06/11	Reconciled	65.85	USD
682284	1100	10599		CONGREGATION B'NAI ISRAEL	ALBUQUERQUE	04/06/11	Reconciled	270.00	USD
682285	1100	10606		CONSTRUCTION RENTAL&SUPPLY INC	ALBUQUERQUE	04/06/11	Reconciled	323.29	USD
682286	1100	34439		COONEY, WATSON & ASSOCIATES,	ALBUQUERQUE	04/06/11	Reconciled	3,789.94	USD
682287	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	04/06/11	Reconciled	4,211.69	USD
682288	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	04/06/11	Reconciled	29,779.97	USD
682289	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	04/06/11	Reconciled	470.00	USD
682290	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	04/06/11	Reconciled	218.89	USD
682291	1100	28277	R1	CULINARY STANDARDS CORPORATION	CHICAGO	04/06/11	Reconciled	23,232.00	USD
682292	1100	10667		CURRICULUM ASSOCIATES INC	WOBBURN	04/06/11	Reconciled	356.80	USD
682293	1100	10680		D & H PUMP SERVICE INC DBA	ALBUQUERQUE	04/06/11	Reconciled	1,801.43	USD
682294	1100	13519		DEMCO INC	MADISON	04/06/11	Reconciled	285.06	USD
682295	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	04/06/11	Reconciled	2,079.10	USD
682296	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	04/06/11	Reconciled	155.95	USD
682297	1100	33617		DIGO YO	ALBUQUERQUE	04/06/11	Reconciled	150.00	USD
682298	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	04/06/11	Reconciled	49.59	USD
682299	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/06/11	Reconciled	2,679.67	USD
682300	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/06/11	Reconciled	7,998.99	USD
682301	1100	34917		DRAEGER SAFETY INC	PITTSBURGH	04/06/11	Reconciled	293.50	USD
682302	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	04/06/11	Reconciled	1,254.99	USD
682303	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	04/06/11	Reconciled	6,530.35	USD
682304	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/06/11	Reconciled	2,150.00	USD
682305	1100	10803		EARTH'S BIRTHDAY PROJECT (THE)	SANTA FE	04/06/11	Reconciled	335.95	USD
682306	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	04/06/11	Reconciled	23.00	USD
682307	1100	10820		ED'S REFRIG. INC/J&R REST EQUIP	ALBUQUERQUE	04/06/11	Reconciled	1,347.65	USD
682308	1100	31954	P1	EDITS	SAN DIEGO	04/06/11	Reconciled	528.28	USD
682309	1100	10846		EDU-KINESTHETICS INC	VENTURA	04/06/11	Reconciled	319.82	USD
682310	1100	10825		EDUCATION WEEK	LANGHORNE	04/06/11	Reconciled	79.00	USD
682311	1100	31410		EDUCATIONAL PRODUCTS INC.	CHICAGO	04/06/11	Void	334.80	USD
682312	1100	34853		ELDRIDGE PUBLISHING CO INC	TALLAHASSEE	04/06/11	Reconciled	190.95	USD
682313	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	04/06/11	Reconciled	1,158.85	USD
682314	1100	14780		ENVIRONMENTAL MONITORING SYS.	CHARLESTON	04/06/11	Reconciled	287.97	USD
682315	1100	10883	R1	ESSENTIAL SKILLS SOFTWARE	AURORA ON L4G 0H8	04/06/11	Reconciled	426.95	USD
682316	1100	10904		EXOTICS OF THE RAINFOREST LLC	ALBUQUERQUE	04/06/11	Reconciled	185.00	USD
682317	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/06/11	Reconciled	420.00	USD
682318	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/06/11	Reconciled	460.57	USD
682319	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	04/06/11	Reconciled	526.12	USD
682320	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	04/06/11	Reconciled	1,212.01	USD
682321	1100	10931		FEDERAL EXPRESS CORP	PALATINE	04/06/11	Reconciled	151.65	USD
682322	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	04/06/11	Reconciled	23.18	USD
682323	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	04/06/11	Reconciled	185.34	USD
682324	1100	34815		FISCAL POLICY STUDIES	SANTA FE	04/06/11	Reconciled	3,357.45	USD
682325	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	04/06/11	Reconciled	2,198.13	USD
682326	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	04/06/11	Reconciled	6,342.59	USD
682327	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/06/11	Reconciled	652.78	USD
682328	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/06/11	Reconciled	739.92	USD

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682329	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/06/11	Reconciled	1,180.58	USD
682330	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/06/11	Reconciled	148.94	USD
682331	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	04/06/11	Reconciled	112.57	USD
682332	1100	10996		G C VIDEO INC	ALBUQUERQUE	04/06/11	Reconciled	5,156.00	USD
682333	1100	10999		GALE GROUP (THE)	CHICAGO	04/06/11	Reconciled	50.64	USD
682334	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/06/11	Reconciled	573.00	USD
682335	1100	31416		GOLDEN PRIDE CHICKEN WEST CENT	ALBUQUERQUE	04/06/11	Reconciled	211.20	USD
682336	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	04/06/11	Reconciled	674.10	USD
682337	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/06/11	Reconciled	21,901.08	USD
682338	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/06/11	Reconciled	489.27	USD
682339	1100	12755		GRAINGER INC	KANSAS CITY	04/06/11	Reconciled	605.89	USD
682340	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	04/06/11	Reconciled	625.00	USD
682341	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	04/06/11	Reconciled	320.00	USD
682342	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	04/06/11	Reconciled	331.70	USD
682343	1100	10687	R	HAJOCA CORP.	PHOENIX	04/06/11	Reconciled	217.25	USD
682344	1100	11123		HAL-HEN COMPANY INC	GARDEN CITY PARK	04/06/11	Reconciled	132.35	USD
682345	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	04/06/11	Reconciled	8.25	USD
682346	1100	29861		HAMMIL, JOHN	ALBUQUERQUE	04/06/11	Reconciled	16.62	USD
682347	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	04/06/11	Reconciled	5,124.51	USD
682348	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	04/06/11	Reconciled	444.00	USD
682349	1100	14898	11	HARVIC INTERNATIONAL LTD	NEW YORK	04/06/11	Reconciled	8,559.60	USD
682350	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	04/06/11	Reconciled	2,460.00	USD
682351	1100	34020		HIGH LINER FOODS, INC	CHICAGO	04/06/11	Reconciled	12,723.20	USD
682352	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/06/11	Reconciled	19,375.07	USD
682353	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	04/06/11	Reconciled	605.00	USD
682354	1100	11195	R	HOME DEPOT AR	THE LAKES	04/06/11	Reconciled	1,180.03	USD
682355	1100	11202		HORIZON SNACK FOODS INC.	LIVERMORE	04/06/11	Reconciled	6,960.00	USD
682356	1100	24595	P	HOWE PRESS OF PERKINS SCHOOL	WATERTOWN	04/06/11	Reconciled	5,400.00	USD
682357	1100	34673		BACA, ADRIAN DBA ICON ENTERTAINMENT	ALBUQUERQUE	04/06/11	Reconciled	1,050.00	USD
682358	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	04/06/11	Reconciled	14,365.53	USD
682359	1100	29097		IPROMOTEU	MORTON GROVE	04/06/11	Reconciled	241.17	USD
682360	1100	26248		ITS3, LLC	DAPHNE	04/06/11	Reconciled	45,437.53	USD
682361	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	04/06/11	Reconciled	4,680.00	USD
682362	1100	18553	R1	JEFF HOOTEN ENTERTAINMENT	ALBUQUERQUE	04/06/11	Reconciled	214.00	USD
682363	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	04/06/11	Reconciled	18,802.00	USD
682364	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	04/06/11	Reconciled	221.18	USD
682365	1100	15738		REYNOLDS ENT	CORRALES	04/06/11	Reconciled	1,631.50	USD
682366	1100	15482		JJ'S PIZZA	ALBUQUERQUE	04/06/11	Reconciled	658.00	USD
682367	1100	13134		JM SMUCKERS COMPANY	CHICAGO	04/06/11	Reconciled	26,037.18	USD
682368	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	04/06/11	Reconciled	280.36	USD
682369	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	04/06/11	Reconciled	1,898.83	USD
682370	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	04/06/11	Reconciled	84.67	USD
682371	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	04/06/11	Reconciled	1,425.60	USD
682372	1100	15142		KAUFMAN'S WEST	ALBUQUERQUE	04/06/11	Reconciled	94.50	USD
682373	1100	11355	P	KEENAN SUPPLY INC	ALBUQUERQUE	04/06/11	Reconciled	29.47	USD
682374	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	04/06/11	Reconciled	1,690.79	USD
682375	1100	11367		KESSELMAN-JONES INC	ALBUQUERQUE	04/06/11	Reconciled	470.00	USD

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682376	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/06/11	Reconciled	4,995.00	USD
682377	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	04/06/11	Reconciled	254.00	USD
682378	1100	19388		KUHNLEY, SHERYLE C	ALBUQUERQUE	04/06/11	Reconciled	47.46	USD
682379	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	04/06/11	Reconciled	375.00	USD
682380	1100	25518		LA FOODS	CANOGA PK	04/06/11	Reconciled	40,397.76	USD
682381	1100	34513	R1	LAB SAFETY SUPPLY	JANESVILLE	04/06/11	Reconciled	223.00	USD
682382	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	04/06/11	Reconciled	256.80	USD
682383	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	04/06/11	Reconciled	1,305.29	USD
682384	1100	29680		LAMB WESTON SALES INC	KENNEWICK	04/06/11	Reconciled	5,760.00	USD
682385	1100	13764		LAND O LAKES	DALLAS	04/06/11	Reconciled	45,549.75	USD
682386	1100	11416		LASON SYSTEMS INC	CHICAGO	04/06/11	Reconciled	1,536.04	USD
682387	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/06/11	Reconciled	122.32	USD
682388	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	04/06/11	Reconciled	49.31	USD
682389	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	04/06/11	Reconciled	250.00	USD
682390	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/06/11	Reconciled	677.99	USD
682391	1100	34066		M. LEE SMITH PUBLISHERS LLC	BRENTWOOD	04/06/11	Reconciled	597.00	USD
682392	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	04/06/11	Reconciled	3,230.87	USD
682393	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	04/06/11	Reconciled	90.05	USD
682394	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	04/06/11	Reconciled	540.35	USD
682395	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	04/06/11	Reconciled	375.00	USD
682396	1100	17571	21	MARRIOTT PYRAMID	ALBUQUERQUE	04/06/11	Reconciled	404.67	USD
682397	1100	21970		MARY RUTH BOOKS INC	CHAGRIN FALLS	04/06/11	Reconciled	1,231.20	USD
682398	1100	28649		POWER OF MATH DBA MATHNASIUM	ALBUQUERQUE	04/06/11	Void	24,241.50	USD
682399	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	04/06/11	Reconciled	26,887.00	USD
682400	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	04/06/11	Reconciled	4,625.44	USD
682401	1100	11615		MELLOY DODGE	ALBUQUERQUE	04/06/11	Reconciled	52.95	USD
682402	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	04/06/11	Reconciled	529.19	USD
682403	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	04/06/11	Reconciled	339.62	USD
682404	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	04/06/11	Reconciled	6,200.95	USD
682405	1100	33386		MODAL MUSIC INC.	EVANSTON	04/06/11	Reconciled	3,200.00	USD
682406	1100	22825		MORIARTY MUNICIPAL SCHOOLS	MORIARTY	04/06/11	Reconciled	208.32	USD
682407	1100	16664		MRS. CLARK'S FOODS, L.C.	ANKENY	04/06/11	Reconciled	7,344.00	USD
682408	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	04/06/11	Reconciled	1,805.00	USD
682409	1100	11725	R	NAPA AUTO PARTS	Los Angeles	04/06/11	Reconciled	22.49	USD
682410	1100	19037		NASCO MODESTO	SALIDA	04/06/11	Reconciled	89.61	USD
682411	1100	16749		NATIONAL PROPERTY SUPPLY	GALLATIN	04/06/11	Reconciled	124.95	USD
682412	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	04/06/11	Reconciled	2,008.94	USD
682413	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	04/06/11	Reconciled	201.54	USD
682414	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	04/06/11	Reconciled	333.00	USD
682415	1100	11768		NCS PEARSON	CHICAGO	04/06/11	Reconciled	11,825.03	USD
682416	1100	18879		NEIL ELDER & ASSOCIATES, INC.	ALBUQUERQUE	04/06/11	Reconciled	512.93	USD
682417	1100	15457		NETWORX INC.	ALBUQUERQUE	04/06/11	Reconciled	932.15	USD
682418	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	04/06/11	Reconciled	2,740.00	USD
682419	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	04/06/11	Reconciled	42.30	USD
682420	1100	28006		NEW MEXICO ONE CALL, INC	ALBUQUERQUE	04/06/11	Reconciled	484.94	USD
682421	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	04/06/11	Reconciled	2,895.32	USD
682422	1100	29907		NM ASSOC OF SCHOOL BUSINESS	ALBUQUERQUE	04/06/11	Reconciled	125.00	USD

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682423	1100	15637		NM DIETETIC ASSOCIATION	ALBUQUERQUE	04/06/11	Reconciled	100.00	USD
682424	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	04/06/11	Reconciled	671.51	USD
682425	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	04/06/11	Reconciled	4,309.10	USD
682426	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	04/06/11	Reconciled	3,554.68	USD
682427	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/06/11	Reconciled	317.88	USD
682428	1100	34424		HERRERA, ORLANDA DBA ORLANDO	PENA BLANCA	04/06/11	Reconciled	1,263.92	USD
682429	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	04/06/11	Reconciled	699.25	USD
682430	1100	11926		OTIS SPUNKMEYER	CHICAGO	04/06/11	Reconciled	4,890.33	USD
682431	1100	23025		OWEN, LAURA	ALBUQUERQUE	04/06/11	Reconciled	187.91	USD
682432	1100	11935		OXFORD UNIVERSITY PRESS	CARY	04/06/11	Reconciled	985.50	USD
682433	1100	11952		PAPA JOHNS PIZZA	O'FALLON	04/06/11	Reconciled	1,518.75	USD
682434	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	04/06/11	Reconciled	555.44	USD
682435	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	04/06/11	Reconciled	1,649.89	USD
682436	1100	13893		PDP PRODUCTS	STILLWATER	04/06/11	Reconciled	24.00	USD
682437	1100	31082		PEERCY, DAVID E.	ALBUQUERQUE	04/06/11	Reconciled	966.40	USD
682438	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	04/06/11	Reconciled	851.70	USD
682439	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	04/06/11	Reconciled	179.95	USD
682440	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	04/06/11	Reconciled	83.78	USD
682441	1100	31309		PEXAGON TECHNOLOGY INC.	BRANFORD	04/06/11	Reconciled	993.70	USD
682442	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	04/06/11	Reconciled	218.39	USD
682443	1100	12034		PIERRE FOODS INC	DALLAS	04/06/11	Reconciled	6,756.00	USD
682444	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	04/06/11	Reconciled	23,083.20	USD
682445	1100	28846		PILKINGTON COMPETITION EQUIP.	MONTEAGLE	04/06/11	Reconciled	3,545.00	USD
682446	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/06/11	Reconciled	1,033.25	USD
682447	1100	11235		GARY L. SMITH	ALBUQUERQUE	04/06/11	Reconciled	787.80	USD
682448	1100	12078		PRIME SOURCE	COLLEYVILLE	04/06/11	Reconciled	21,760.00	USD
682449	1100	12080		PRO-ED INC	DALLAS	04/06/11	Reconciled	574.20	USD
682450	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	04/06/11	Reconciled	3,920.40	USD
682451	1100	32055		QUALITY FRUIT & VEG	EL PASO	04/06/11	Reconciled	4,907.00	USD
682452	1100	30088		QUEZADA, NORMA	ALBUQUERQUE	04/06/11	Reconciled	591.36	USD
682453	1100	12129	17	QWEST	PHOENIX	04/06/11	Reconciled	3.27	USD
682454	1100	25527	1	RED GOLD	CHICAGO	04/06/11	Reconciled	20,831.36	USD
682455	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/06/11	Reconciled	1,267.32	USD
682456	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	04/06/11	Reconciled	2,655.35	USD
682457	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	04/06/11	Reconciled	15,849.21	USD
682458	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	04/06/11	Reconciled	110.00	USD
682459	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/06/11	Reconciled	809.73	USD
682460	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	04/06/11	Reconciled	521.50	USD
682461	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/06/11	Reconciled	823.25	USD
682462	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	04/06/11	Reconciled	1,198.68	USD
682463	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	04/06/11	Reconciled	2,142.50	USD
682464	1100	12301		SAX ARTS AND CRAFTS	MILWAUKEE	04/06/11	Reconciled	109.04	USD
682465	1100	12307		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	04/06/11	Void	259.41	USD
682466	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	04/06/11	Reconciled	1,163.29	USD
682467	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	04/06/11	Reconciled	387.99	USD
682468	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/06/11	Reconciled	661.16	USD
682469	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	04/06/11	Reconciled	619.74	USD

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682470	1100	30858	R1	SECURE SOLUTIONS TECHNOLOGY	ROWLETT	04/06/11	Reconciled	1,272.00	USD
682471	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/06/11	Reconciled	262.50	USD
682472	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	04/06/11	Reconciled	9,896.90	USD
682473	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	04/06/11	Reconciled	7,352.48	USD
682474	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/06/11	Reconciled	38.95	USD
682475	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	04/06/11	Reconciled	1,625.00	USD
682476	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/06/11	Reconciled	2,193.11	USD
682477	1100	25478		SHRED-IT USA	ALBUQUERQUE	04/06/11	Reconciled	136.62	USD
682478	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	04/06/11	Reconciled	470.00	USD
682479	1100	32053		SILVA, LISA M.	ALBUQUERQUE	04/06/11	Reconciled	490.00	USD
682480	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/06/11	Reconciled	7,972.84	USD
682481	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	04/06/11	Reconciled	222.79	USD
682482	1100	29297		SOWER INTERPRETING SERVICES	ALBUQUERQUE	04/06/11	Reconciled	80.25	USD
682483	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	04/06/11	Reconciled	31,029.61	USD
682484	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	04/06/11	Reconciled	2,958.05	USD
682485	1100	34838		SUCCESSFUL INNOVATIONS INC.	LYNCHBURG	04/06/11	Reconciled	41.90	USD
682486	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	04/06/11	Reconciled	1,049.40	USD
682487	1100	26935	P2	SURVEYMONKEY.COM	PORTLAND	04/06/11	Reconciled	200.00	USD
682488	1100	12568	R1	TEACHER'S DISCOVERY	AUBURN HILLS	04/06/11	Reconciled	1,074.00	USD
682489	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	04/06/11	Reconciled	46,137.00	USD
682490	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	04/06/11	Reconciled	52.97	USD
682491	1100	34123		TREAMBOWLING DBA TEN PINS AND	RIO RANCHO	04/06/11	Reconciled	1,100.00	USD
682492	1100	30349	R1	THE POHLY COMPANY	BOSTON	04/06/11	Reconciled	25.00	USD
682493	1100	35080		THOMPSON COTILLION	ALBUQUERQUE	04/06/11	Reconciled	1,710.00	USD
682494	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	04/06/11	Reconciled	4,690.00	USD
682495	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	04/06/11	Reconciled	5,988.00	USD
682496	1100	34090		TV EYES INC.	FAIRFIELD	04/06/11	Reconciled	300.00	USD
682497	1100	27162		TWISTERS, INC	ALBUQUERQUE	04/06/11	Reconciled	42.48	USD
682498	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	04/06/11	Reconciled	1,088.33	USD
682499	1100	18558		Uniforms & More	ALBUQUERQUE	04/06/11	Reconciled	3,974.95	USD
682500	1100	15975		UNITED COMMODITY GROUP INC.	NOVI	04/06/11	Reconciled	16,200.00	USD
682501	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	04/06/11	Reconciled	1,080.00	USD
682502	1100	12705		US GAMES	DALLAS	04/06/11	Reconciled	2,789.82	USD
682503	1100	12669		US POSTMASTER		04/06/11	Reconciled	3,000.00	USD
682504	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	04/06/11	Reconciled	5,143.45	USD
682505	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	04/06/11	Reconciled	425.00	USD
682506	1100	33014		VALPAR INTERNATIONAL CORP	BROOKFIELD	04/06/11	Reconciled	398.00	USD
682507	1100	12730		VERIZON WIRELESS	MISSION HILLS	04/06/11	Reconciled	171.32	USD
682508	1100	12740		VIKING II INC	ALBUQUERQUE	04/06/11	Reconciled	10,828.40	USD
682509	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/06/11	Reconciled	861.04	USD
682510	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	04/06/11	Reconciled	1,801.59	USD
682511	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	04/06/11	Reconciled	535.41	USD
682512	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	04/06/11	Reconciled	141.88	USD
682513	1100	12762		WALLACE PACKAGING, LLC	TUCSON	04/06/11	Reconciled	23,827.44	USD
682514	1100	12771		WEEKLY READER CORP	DELTRAN	04/06/11	Reconciled	141.35	USD
682515	1100	12785		WEST MUSIC CO	CORALVILLE	04/06/11	Reconciled	242.25	USD
682516	1100	26017		WILCOMP SOFTWARE L.P. DBA	BURLESON	04/06/11	Reconciled	1,670.00	USD

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682517	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	04/06/11	Reconciled	88.77	USD
682518	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	04/06/11	Reconciled	3,512.88	USD
682519	1100	12835		WOLVERINE SPORTS	ANN ARBOR	04/06/11	Reconciled	330.60	USD
682520	1100	12852		XEROX CORPORATION	PASADENA	04/06/11	Reconciled	2,980.72	USD
682521	1100	25775		YAGER, BRENDA	ALBUQUERQUE	04/06/11	Issued	116.44	USD
682522	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/06/11	Reconciled	674.73	USD
682523	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	04/06/11	Reconciled	2,883.11	USD
682524	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	04/06/11	Reconciled	4,074.00	USD
682525	1100	15372		Club Z! New Mexico, LLC	Albuquerque	04/08/11	Reconciled	58,878.00	USD
682526	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	04/08/11	Reconciled	104,653.01	USD
682527	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	04/08/11	Reconciled	154,497.87	USD
682528	1100	10725		DELL MARKETING LP	DALLAS	04/08/11	Reconciled	461,697.08	USD
682529	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	04/08/11	Reconciled	14,345.00	USD
682530	1100	34402		4.O HOME TUTORS, INC	DALLAS	04/08/11	Reconciled	7,065.55	USD
682531	1100	30387		40 BLU LLC	ALBUQUERQUE	04/08/11	Reconciled	7,383.00	USD
682532	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	04/08/11	Reconciled	3,648.58	USD
682533	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	04/08/11	Reconciled	81.08	USD
682534	1100	29177		AANMA	MCLEAN	04/08/11	Reconciled	619.79	USD
682535	1100	19051		ABOUT BOOKS EDUCATION SVCS	ALBUQUERQUE	04/08/11	Reconciled	865.08	USD
682536	1100	32226		ACCUCUT	FREMONT	04/08/11	Reconciled	1,281.00	USD
682537	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	04/08/11	Reconciled	5,428.20	USD
682538	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	04/08/11	Reconciled	984.96	USD
682539	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	04/08/11	Reconciled	585.00	USD
682540	1100	15475		ALBUQUERQUE ISOTOPE	ALBUQUERQUE	04/08/11	Reconciled	200.00	USD
682541	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	04/08/11	Reconciled	1,918.96	USD
682542	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	04/08/11	Reconciled	7,502.04	USD
682543	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	04/08/11	Reconciled	13,732.34	USD
682544	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	04/08/11	Reconciled	6,572.91	USD
682545	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	04/08/11	Reconciled	850.00	USD
682546	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	04/08/11	Reconciled	214.00	USD
682547	1100	10222		APPLE COMPUTER INC	DALLAS	04/08/11	Reconciled	8,026.30	USD
682548	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	04/08/11	Issued	328.17	USD
682549	1100	32155		AQUASENSE	ALBUQUERQUE	04/08/11	Reconciled	128.36	USD
682550	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	04/08/11	Reconciled	12,098.48	USD
682551	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/08/11	Reconciled	13,204.94	USD
682552	1100	34863		ARCOIRIS RECORDS INC	LOS ANGELES	04/08/11	Reconciled	121.00	USD
682553	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	04/08/11	Reconciled	17,332.93	USD
682554	1100	10264		AT&T	ATLANTA	04/08/11	Reconciled	162.41	USD
682555	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	04/08/11	Reconciled	970.29	USD
682556	1100	13984	576	ATRISCO HERITAGE ACADEMY HS	ALBUQUERQUE	04/08/11	Reconciled	375.00	USD
682557	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/08/11	Reconciled	2,755.92	USD
682558	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/08/11	Reconciled	3,317.60	USD
682559	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	04/08/11	Reconciled	61.13	USD
682560	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	04/08/11	Reconciled	39.97	USD
682561	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/08/11	Reconciled	644.00	USD
682562	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	04/08/11	Reconciled	2,388.36	USD
682563	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	04/08/11	Reconciled	3,405.60	USD

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682564	1100	30491		BOOT BARN	IRVINE	04/08/11	Reconciled	155.10	USD
682565	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/08/11	Reconciled	1,654.96	USD
682566	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	04/08/11	Reconciled	1,562.47	USD
682567	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	04/08/11	Reconciled	1,066.56	USD
682568	1100	10455	R	CALPLY AR	PICO RIVERA	04/08/11	Reconciled	93.00	USD
682569	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	04/08/11	Reconciled	100.00	USD
682570	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	04/08/11	Reconciled	508.50	USD
682571	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/08/11	Reconciled	6,639.57	USD
682572	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	04/08/11	Reconciled	29,060.14	USD
682573	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	04/08/11	Reconciled	17,577.25	USD
682574	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/08/11	Reconciled	400.00	USD
682575	1100	35088		CLARK, LEVORIA T	ALBUQUERQUE	04/08/11	Reconciled	170.00	USD
682576	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	04/08/11	Reconciled	32,011.50	USD
682577	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	04/08/11	Reconciled	7,916.67	USD
682578	1100	10585		COMPATIBLELAND INC	RIO RANCHO	04/08/11	Reconciled	16,680.44	USD
682579	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	04/08/11	Reconciled	500.10	USD
682580	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	04/08/11	Reconciled	6,147.41	USD
682581	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	04/08/11	Reconciled	46.49	USD
682582	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	04/08/11	Reconciled	211.78	USD
682583	1100	28056		DALLAS, VERA	ALBUQUERQUE	04/08/11	Reconciled	97.92	USD
682584	1100	10718		DECA INC	RESTON	04/08/11	Reconciled	1,405.00	USD
682585	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	04/08/11	Reconciled	26,204.76	USD
682586	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	04/08/11	Reconciled	7,809.21	USD
682587	1100	26041		DEVELOPMENTAL RESOURCES, INC	CHAPIN	04/08/11	Reconciled	325.00	USD
682588	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	04/08/11	Reconciled	7,924.24	USD
682589	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/08/11	Reconciled	516.88	USD
682590	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/08/11	Reconciled	10,917.41	USD
682591	1100	35082		DONNELL, SAMANTHA	ALBUQUERQUE	04/08/11	Reconciled	80.00	USD
682592	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	04/08/11	Reconciled	16,019.19	USD
682593	1100	16717	2	DRB ELECTRIC, INC	ALBUQUERQUE	04/08/11	Reconciled	1,122.13	USD
682594	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	04/08/11	Reconciled	597.50	USD
682595	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/08/11	Reconciled	4,509.00	USD
682596	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	04/08/11	Reconciled	223.00	USD
682597	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	04/08/11	Reconciled	108.90	USD
682598	1100	34289		EDUWIZARDS, INC	DUMONT	04/08/11	Reconciled	7,370.00	USD
682599	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	04/08/11	Reconciled	995.89	USD
682600	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	04/08/11	Reconciled	1,059.30	USD
682601	1100	10881		ESA CONSTRUCTION, INC.	ALBUQUERQUE	04/08/11	Reconciled	19,874.82	USD
682602	1100	10884		ESTRELLITA	CAMARILLO	04/08/11	Reconciled	3,864.70	USD
682603	1100	34912		EZ FLEX SPORT MATS	RICHLAND HILLS	04/08/11	Reconciled	1,385.20	USD
682604	1100	34182		FLEMING, SANDRA DEE	CORRALES	04/08/11	Reconciled	315.00	USD
682605	1100	10963		FOLLETT EDUCATIONAL SERVICES	CHICAGO	04/08/11	Reconciled	1,100.97	USD
682606	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/08/11	Reconciled	25.44	USD
682607	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/08/11	Reconciled	258.52	USD
682608	1100	28431		G. DONALD DUDLEY ARCHITECT,LTD	ALBUQUERQUE	04/08/11	Reconciled	25,445.12	USD
682609	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	04/08/11	Reconciled	144.00	USD
682610	1100	32559		GLASSER, HOWARD	TUCSON	04/08/11	Reconciled	300.50	USD

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682611	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/08/11	Reconciled	362.90	USD
682612	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	04/08/11	Reconciled	792.00	USD
682613	1100	34350		HALFACRE, DAWN	ALBUQUERQUE	04/08/11	Reconciled	83.16	USD
682614	1100	32558		HEADSETS.COM INC.	SAN FRANCISCO	04/08/11	Reconciled	785.85	USD
682615	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	04/08/11	Reconciled	608.56	USD
682616	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	04/08/11	Reconciled	2,684.35	USD
682617	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/08/11	Reconciled	4,510.06	USD
682618	1100	30393		HOV SERVICES	ALBUQUERQUE	04/08/11	Void	1,117.88	USD
682619	1100	34363		IMMIX TECHNOLOGY, INC	MCLEAN	04/08/11	Reconciled	7,495.95	USD
682620	1100	15090		INT'L ASSOC OF ELECTRICAL INSP	RICHARDSON	04/08/11	Reconciled	102.00	USD
682621	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	04/08/11	Reconciled	5,128.65	USD
682622	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	04/08/11	Reconciled	28,057.80	USD
682623	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	04/08/11	Reconciled	600.00	USD
682624	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	04/08/11	Reconciled	1,193.91	USD
682625	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	04/08/11	Reconciled	678.34	USD
682626	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	04/08/11	Reconciled	2,062.95	USD
682627	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	04/08/11	Reconciled	36.70	USD
682628	1100	32386		LEARN-IT SYSTEMS LLC	BALTIMORE	04/08/11	Reconciled	1,137.00	USD
682629	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/08/11	Reconciled	182.66	USD
682630	1100	11436		LEE GAMELSKY ARCHITECT P.C.	ALBUQUERQUE	04/08/11	Reconciled	21,084.35	USD
682631	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	04/08/11	Reconciled	246.10	USD
682632	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	04/08/11	Reconciled	485.76	USD
682633	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	04/08/11	Reconciled	305.00	USD
682634	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	04/08/11	Reconciled	2,819.00	USD
682635	1100	34066		M. LEE SMITH PUBLISHERS LLC	BRENTWOOD	04/08/11	Reconciled	1,045.00	USD
682636	1100	29733		M.A. & SONS, INC	DERRY	04/08/11	Reconciled	3,210.00	USD
682637	1100	11546		MARIANNA	OMAHA	04/08/11	Reconciled	510.74	USD
682638	1100	11576		MATHESON TRI-GAS INC	DALLAS	04/08/11	Reconciled	79.02	USD
682639	1100	11584	R1	MCCALL LAND AND CATTLE LTD CO.	MORIARTY	04/08/11	Reconciled	684.00	USD
682640	1100	11597		MCGRAW-HILL	LOS ANGELES	04/08/11	Reconciled	1,952.39	USD
682641	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/08/11	Reconciled	50.75	USD
682642	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	04/08/11	Reconciled	2,207.79	USD
682643	1100	24732		MIDWEST MUSICAL IMPORTS	MINNEAPOLIS	04/08/11	Reconciled	11,736.00	USD
682644	1100	34287		MILLER, JOSEPH H.	ALBUQUERQUE	04/08/11	Reconciled	850.00	USD
682645	1100	11661		MOBILE MINI INC	PHOENIX	04/08/11	Reconciled	230.29	USD
682646	1100	34014		MONTAGUE, FRANK P.	ALBUQUERQUE	04/08/11	Reconciled	200.00	USD
682647	1100	13540		MOORE MEDICAL CORP	CHICAGO	04/08/11	Reconciled	107.63	USD
682648	1100	33246		PADILLA, CHELSEA	ALBUQUERQUE	04/08/11	Reconciled	363.80	USD
682649	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	04/08/11	Reconciled	370.78	USD
682650	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	04/08/11	Reconciled	3,670.00	USD
682651	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	04/08/11	Reconciled	6,500.00	USD
682652	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/08/11	Reconciled	21.58	USD
682653	1100	11990	1	NCS PEARSON	CHICAGO	04/08/11	Reconciled	277.00	USD
682654	1100	28098	R1	NCS PEARSON, INC	CHICAGO	04/08/11	Reconciled	4,400.00	USD
682655	1100	35087		NEVAREZ, MARIANA	ALBUQUERQUE	04/08/11	Reconciled	125.25	USD
682656	1100	34921		NEW MEXICO PIANO SERVICE	ALBUQUERQUE	04/08/11	Reconciled	96.30	USD
682657	1100	25648		NGUYEN, PHIET	ALBUQUERQUE	04/08/11	Reconciled	1,021.29	USD

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682658	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	04/08/11	Reconciled	961.02	USD
682659	1100	23440		ROBERTS, ROGER	PERALTA	04/08/11	Reconciled	153.64	USD
682660	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	04/08/11	Reconciled	1,899.25	USD
682661	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/08/11	Reconciled	155.58	USD
682662	1100	11926		OTIS SPUNKMEYER	CHICAGO	04/08/11	Reconciled	11,538.06	USD
682663	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/08/11	Reconciled	258.65	USD
682664	1100	11952		PAPA JOHNS PIZZA	O'FALLON	04/08/11	Reconciled	568.75	USD
682665	1100	12023		PHAM, LUAN	NORTH POTOMAC	04/08/11	Reconciled	400.00	USD
682666	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/08/11	Reconciled	4,214.70	USD
682667	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/08/11	Reconciled	99.81	USD
682668	1100	12054		PNM ELECTRIC	ALBUQUERQUE	04/08/11	Reconciled	25.62	USD
682669	1100	12054	R1	PNM ELECTRIC	DENVER	04/08/11	Reconciled	4,084.92	USD
682670	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	04/08/11	Reconciled	596.95	USD
682671	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	04/08/11	Reconciled	1,085.00	USD
682672	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	04/08/11	Reconciled	5,294.52	USD
682673	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	04/08/11	Reconciled	546.05	USD
682674	1100	33735		RACHEL'S CHALLENGE	LITTLETON	04/08/11	Reconciled	180.30	USD
682675	1100	32550		RADIANT HEATING SYSTEMS INC.	ALBUQUERQUE	04/08/11	Reconciled	123.00	USD
682676	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	04/08/11	Reconciled	1,080.70	USD
682677	1100	25115		RED ROCK CASINO RESORT	LAS VEGAS	04/08/11	Reconciled	498.40	USD
682678	1100	29768		REID ERGONOMICS	SANTA FE	04/08/11	Reconciled	479.81	USD
682679	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/08/11	Reconciled	692.42	USD
682680	1100	26947		RICCON, DANTE W.	ALBUQUERQUE	04/08/11	Reconciled	1,391.00	USD
682681	1100	32125		RICH PRODUCTS CORPORATION	CHICAGO	04/08/11	Reconciled	12,900.00	USD
682682	1100	13102		RINCHEM CO INC	ALBUQUERQUE	04/08/11	Reconciled	789.83	USD
682683	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	04/08/11	Reconciled	6,120.40	USD
682684	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	04/08/11	Reconciled	7,297.20	USD
682685	1100	12216		RIO RANCHO HIGH SCHOOL	RIO RANCHO	04/08/11	Reconciled	500.00	USD
682686	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	04/08/11	Reconciled	627.81	USD
682687	1100	35002		ROMAN CATHOLIC CHURCH	ALBUQUERQUE	04/08/11	Reconciled	1,980.00	USD
682688	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	04/08/11	Reconciled	2,514.50	USD
682689	1100	12259		S & S WORLDWIDE INC	HARTFORD	04/08/11	Reconciled	1,751.19	USD
682690	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	04/08/11	Reconciled	914.85	USD
682691	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	04/08/11	Reconciled	56.00	USD
682692	1100	28864		PATTERSON MEDICAL SUPPLY INC	CHICAGO	04/08/11	Reconciled	238.00	USD
682693	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/08/11	Reconciled	3,891.25	USD
682694	1100	32629		SANDOVAL-TONINI, KATARINA	ALBUQUERQUE	04/08/11	Reconciled	151.20	USD
682695	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	04/08/11	Reconciled	1,955.10	USD
682696	1100	12307		SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	04/08/11	Issued	259.41	USD
682697	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/08/11	Reconciled	59.00	USD
682698	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/08/11	Reconciled	1,002.96	USD
682699	1100	12321	R3	SCHOOL SPECIALTY	CAMBRIDGE	04/08/11	Reconciled	328.35	USD
682700	1100	12324		SCHOOLMASTERS SCIENCE	ANN ARBOR	04/08/11	Reconciled	577.68	USD
682701	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/08/11	Reconciled	1,205.37	USD
682702	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	04/08/11	Reconciled	674.10	USD
682703	1100	11269		INTERMOUNTAIN COLOR DBA	BOULDER	04/08/11	Reconciled	821.66	USD
682704	1100	26126		SOLIS, DANIEL S	ALBUQUERQUE	04/08/11	Reconciled	150.00	USD

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682705	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	04/08/11	Reconciled	807.85	USD
682706	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/08/11	Reconciled	31,166.12	USD
682707	1100	21367		SOUTHERN REGIONAL EDU. BOARD	ATLANTA	04/08/11	Reconciled	660.00	USD
682708	1100	21367	P	SOUTHERN REGIONAL EDU. BOARD	ATLANTA	04/08/11	Reconciled	220.00	USD
682709	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/08/11	Reconciled	1,709.33	USD
682710	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	04/08/11	Reconciled	2,733.09	USD
682711	1100	13799		SPEED STACKS INC	ENGLEWOOD	04/08/11	Reconciled	425.00	USD
682712	1100	25498		ST. GEORGE GREEK ORTHODOX	ALBUQUERQUE	04/08/11	Reconciled	1,200.00	USD
682713	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	04/08/11	Reconciled	5,826.60	USD
682714	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/08/11	Reconciled	449.16	USD
682715	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	04/08/11	Reconciled	1,272.96	USD
682716	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	04/08/11	Reconciled	59.91	USD
682717	1100	12494		STENHOUSE PUBLISHERS	PORTLAND	04/08/11	Reconciled	2,315.36	USD
682718	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	04/08/11	Reconciled	14.22	USD
682719	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	04/08/11	Reconciled	1,005.00	USD
682720	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	04/08/11	Reconciled	9,744.81	USD
682721	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	04/08/11	Reconciled	859.95	USD
682722	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	04/08/11	Reconciled	449.40	USD
682723	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	04/08/11	Reconciled	2,352.00	USD
682724	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	04/08/11	Reconciled	41.73	USD
682725	1100	24277		ULINE INC	WAUKEGAN	04/08/11	Reconciled	244.07	USD
682726	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	04/08/11	Reconciled	10,893.50	USD
682727	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/08/11	Reconciled	7,998.04	USD
682728	1100	12705		US GAMES	DALLAS	04/08/11	Reconciled	1,926.01	USD
682729	1100	12669		US POSTMASTER		04/08/11	Reconciled	132.00	USD
682730	1100	12669		US POSTMASTER		04/08/11	Reconciled	919.00	USD
682731	1100	12669		US POSTMASTER		04/08/11	Reconciled	219.50	USD
682732	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	04/08/11	Reconciled	920.00	USD
682733	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	04/08/11	Reconciled	10,857.27	USD
682734	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	04/08/11	Reconciled	521.82	USD
682735	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	04/08/11	Reconciled	413.02	USD
682736	1100	12826	R1	WILSON LANGUAGE TRAINING CORP	WORCESTER	04/08/11	Reconciled	2,609.88	USD
682737	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	04/08/11	Reconciled	3,024.20	USD
682738	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/13/11	Reconciled	54,084.77	USD
682739	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/13/11	Reconciled	56,192.95	USD
682740	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	04/13/11	Reconciled	60,052.34	USD
682741	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	04/13/11	Reconciled	63,215.13	USD
682742	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	04/13/11	Reconciled	67,630.52	USD
682743	1100	30297		A+ TUTORING SERVICES, INC	RIO RANCHO	04/13/11	Reconciled	91,186.08	USD
682744	1100	10131		ALBUQ. TEACHERS FEDERATION		04/13/11	Reconciled	92,544.90	USD
682745	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	04/13/11	Reconciled	94,593.35	USD
682746	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/13/11	Reconciled	99,361.43	USD
682747	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	04/13/11	Reconciled	410,782.48	USD
682748	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	04/13/11	Reconciled	436,860.55	USD
682749	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	04/13/11	Reconciled	580,015.12	USD
682750	1100	34502		A TREE OF KNOWLEDGE EDUCATIONA	MISSION HILLS	04/13/11	Reconciled	12,075.00	USD
682751	1100	34763		A PLUS EDUCATORS, LLC	PHOENIX	04/13/11	Reconciled	940.00	USD

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682752	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	04/13/11	Reconciled	121.00	USD
682753	1100	30251		A TO Z TUTORING, LLC	TEMPE	04/13/11	Reconciled	7,480.50	USD
682754	1100	34446		A+ IN HOME TUTORING, INC	WESLEY CHAPEL	04/13/11	Reconciled	10,999.99	USD
682755	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	04/13/11	Reconciled	96.30	USD
682756	1100	34675		ABC READING CONSULTANTS, LLC	OKLAHOMA CITY	04/13/11	Reconciled	1,400.00	USD
682757	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	04/13/11	Reconciled	113.90	USD
682758	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	04/13/11	Reconciled	1,117.08	USD
682759	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	04/13/11	Reconciled	990.00	USD
682760	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		04/13/11	Reconciled	12,041.25	USD
682761	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		04/13/11	Reconciled	122.25	USD
682762	1100	10127		ALBUQ. SECRETARIAL CLERICAL		04/13/11	Reconciled	1,785.99	USD
682763	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		04/13/11	Reconciled	13.25	USD
682764	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	04/13/11	Reconciled	1,186.08	USD
682765	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	04/13/11	Reconciled	289.80	USD
682766	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	04/13/11	Reconciled	45,416.94	USD
682767	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	04/13/11	Reconciled	215.91	USD
682768	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	04/13/11	Reconciled	515.80	USD
682769	1100	13739		ALBUQUERQUE FREIGHT LINER	ALBUQUERQUE	04/13/11	Reconciled	235.68	USD
682770	1100	10123		ALBUQUERQUE PACKAGING CORP	ALBUQUERQUE	04/13/11	Reconciled	131.25	USD
682771	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	04/13/11	Reconciled	789.00	USD
682772	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	04/13/11	Reconciled	1,457.15	USD
682773	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	04/13/11	Reconciled	95.75	USD
682774	1100	29839		AMAZON.COM LLC	ATLANTA	04/13/11	Reconciled	195.44	USD
682775	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	04/13/11	Reconciled	1,080.33	USD
682776	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	04/13/11	Reconciled	253.91	USD
682777	1100	25486		AMERICAN INTERN. SALES CORP.	GILBERT	04/13/11	Reconciled	666.00	USD
682778	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	04/13/11	Reconciled	276.48	USD
682779	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	04/13/11	Reconciled	199.79	USD
682780	1100	32385		ANDELE TUTORS	ALBUQUERQUE	04/13/11	Reconciled	226.88	USD
682781	1100	19547		APODACA, ESTHER	LOS LUNAS	04/13/11	Reconciled	294.00	USD
682782	1100	10222		APPLE COMPUTER INC	DALLAS	04/13/11	Reconciled	174.00	USD
682783	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	04/13/11	Reconciled	237.16	USD
682784	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/13/11	Reconciled	5,657.49	USD
682785	1100	29396	R1	ASCA	ALEXANDRIA	04/13/11	Reconciled	300.00	USD
682786	1100	10264		AT&T	ATLANTA	04/13/11	Reconciled	81.55	USD
682787	1100	31556		AUDIO ACOUSTICS HEARING CTR IN	ROSWELL	04/13/11	Reconciled	1,050.00	USD
682788	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	04/13/11	Reconciled	196.23	USD
682789	1100	34941	P1	AYER AUTO EQUIPMENT SERVICE	ALBUQUERQUE	04/13/11	Reconciled	162.40	USD
682790	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	04/13/11	Reconciled	3,683.07	USD
682791	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	04/13/11	Reconciled	292.62	USD
682792	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/13/11	Reconciled	7,013.76	USD
682793	1100	10291		B & H WHOLESALE	ALBUQUERQUE	04/13/11	Reconciled	349.50	USD
682794	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	04/13/11	Reconciled	75.00	USD
682795	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	04/13/11	Reconciled	9,749.04	USD
682796	1100	26036	P1	BANNERMAN & WILLIAMS, P.A.	ALBUQUERQUE	04/13/11	Reconciled	1,097.82	USD
682797	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	04/13/11	Reconciled	447.20	USD
682798	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/13/11	Reconciled	1,520.00	USD

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682799	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/13/11	Reconciled	1,682.43	USD
682800	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	04/13/11	Reconciled	310.66	USD
682801	1100	35006		BERRY, SHIRLEY	ALBUQUERQUE	04/13/11	Issued	34.80	USD
682802	1100	23992		BERSTECHEER, ELIZABETH	ALBUQUERQUE	04/13/11	Reconciled	86.24	USD
682803	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	04/13/11	Reconciled	290.88	USD
682804	1100	35077		BNI ENTERPRISES	ALBUQUERQUE	04/13/11	Reconciled	1,980.00	USD
682805	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	04/13/11	Reconciled	997.52	USD
682806	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	04/13/11	Reconciled	152.35	USD
682807	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	04/13/11	Reconciled	1,337.01	USD
682808	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/13/11	Reconciled	8,439.81	USD
682809	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	04/13/11	Reconciled	793.86	USD
682810	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	04/13/11	Reconciled	479.19	USD
682811	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	04/13/11	Reconciled	1,208.33	USD
682812	1100	10414		BRIDGES TRANSITIONS CO.	CHICAGO	04/13/11	Reconciled	10,294.00	USD
682813	1100	20274		BROCK, MAILI	BERNALILLO	04/13/11	Reconciled	74.90	USD
682814	1100	33384		BROWN INDUSTRIES INC.	SWARTHMORE	04/13/11	Reconciled	855.70	USD
682815	1100	35110		BRUNER, JAMES	ALBUQUERQUE	04/13/11	Issued	34.80	USD
682816	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	04/13/11	Reconciled	1,369.00	USD
682817	1100	34449		BURGMAYER & HELTON, CPAS LLC	ALBUQUERQUE	04/13/11	Reconciled	1,703.98	USD
682818	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	04/13/11	Reconciled	56.53	USD
682819	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	04/13/11	Reconciled	100.00	USD
682820	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	04/13/11	Reconciled	157.07	USD
682821	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	04/13/11	Reconciled	398.89	USD
682822	1100	28464	R1	CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	04/13/11	Reconciled	8,691.75	USD
682823	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	04/13/11	Reconciled	90.25	USD
682824	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	04/13/11	Reconciled	720.00	USD
682825	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	04/13/11	Reconciled	4,104.23	USD
682826	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	04/13/11	Reconciled	9,123.07	USD
682827	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/13/11	Reconciled	2,094.68	USD
682828	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	04/13/11	Reconciled	24.56	USD
682829	1100	35100		CHALLENGE (THE)	ALBUQUERQUE	04/13/11	Reconciled	125.00	USD
682830	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	04/13/11	Reconciled	2,486.46	USD
682831	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	04/13/11	Reconciled	13,975.21	USD
682832	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	04/13/11	Reconciled	12,984.54	USD
682833	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	04/13/11	Reconciled	111.69	USD
682834	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	04/13/11	Reconciled	300.00	USD
682835	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	04/13/11	Reconciled	320.22	USD
682836	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	04/13/11	Reconciled	1,240.00	USD
682837	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	04/13/11	Reconciled	75.00	USD
682838	1100	34996		CNC FINANCIAL SERVICES	ALBUQUERQUE	04/13/11	Reconciled	289.13	USD
682839	1100	14404		MEERSLIE INC	TOLEDO	04/13/11	Reconciled	500.56	USD
682840	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	04/13/11	Reconciled	42.80	USD
682841	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	04/13/11	Reconciled	341.74	USD
682842	1100	23957		CORDOVA, ANNAMARIE	ALBUQUERQUE	04/13/11	Reconciled	1,650.00	USD
682843	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	04/13/11	Reconciled	166.49	USD
682844	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	04/13/11	Reconciled	86.53	USD
682845	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	04/13/11	Reconciled	20,409.20	USD

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682846	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	04/13/11	Reconciled	154.42	USD
682847	1100	10570	3	CWA COPE PCC	WASHINGTON	04/13/11	Reconciled	80.03	USD
682848	1100	10570	1	CWA Cafe Local 7072		04/13/11	Reconciled	2,365.13	USD
682849	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		04/13/11	Reconciled	129.76	USD
682850	1100	10570	2	CWA M&O Local 7070		04/13/11	Reconciled	5,713.23	USD
682851	1100	35058		D-HOUSE ENTERTAINMENT	ALBUQUERQUE	04/13/11	Reconciled	1,500.00	USD
682852	1100	35064		DANIELS, HARVEY A	LAMY	04/13/11	Reconciled	6,000.00	USD
682853	1100	33879		DARST, MARIA	LOS LUNAS	04/13/11	Reconciled	257.00	USD
682854	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	04/13/11	Reconciled	162.21	USD
682855	1100	35074		DEHERRERA, WANDA	ALBUQUERQUE	04/13/11	Reconciled	203.95	USD
682856	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	04/13/11	Reconciled	147.64	USD
682857	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	04/13/11	Reconciled	8,142.27	USD
682858	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	04/13/11	Reconciled	7,623.74	USD
682859	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	04/13/11	Reconciled	2,465.28	USD
682860	1100	14218		DINAH MIGHT ADVENTURES LP	SAN ANTONIO	04/13/11	Reconciled	85.65	USD
682861	1100	10756		DIONS PIZZA	ALBUQUERQUE	04/13/11	Reconciled	313.84	USD
682862	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	04/13/11	Reconciled	403.29	USD
682863	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	04/13/11	Reconciled	330.00	USD
682864	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/13/11	Reconciled	310.18	USD
682865	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/13/11	Reconciled	1,798.42	USD
682866	1100	21004		DON JOHNSTON INC	VOLO	04/13/11	Reconciled	512.94	USD
682867	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	04/13/11	Reconciled	908.67	USD
682868	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	04/13/11	Reconciled	821.75	USD
682869	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/13/11	Reconciled	7,938.00	USD
682870	1100	13984	252	EAST SAN JOSE ELEMENTARY	ALBUQUERQUE	04/13/11	Reconciled	760.00	USD
682871	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	04/13/11	Reconciled	2,976.60	USD
682872	1100	34509		ECMC	RANCHO CORDOVA	04/13/11	Reconciled	99.01	USD
682873	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	04/13/11	Reconciled	92.00	USD
682874	1100	10820		ED'S REFRIG. INC/J&R REST EQUIP	ALBUQUERQUE	04/13/11	Reconciled	1,800.00	USD
682875	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	04/13/11	Reconciled	90.29	USD
682876	1100	30463		EDH, INC.	ALBUQUERQUE	04/13/11	Reconciled	76.00	USD
682877	1100	32768		EDHELPER	FALLS CHURCH	04/13/11	Reconciled	879.56	USD
682878	1100	28078		JONES, EMILYN	DAVENPORT	04/13/11	Reconciled	1,564.88	USD
682879	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	04/13/11	Reconciled	101.16	USD
682880	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	04/13/11	Reconciled	560.11	USD
682881	1100	10885		ETA/CUISENAIRE	CHICAGO	04/13/11	Reconciled	204.92	USD
682882	1100	28762		EVERYTHING ABOUT LEARNING	CONIFER	04/13/11	Reconciled	1,358.90	USD
682883	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	04/13/11	Reconciled	1,346.45	USD
682884	1100	10902	11	EXERPLAY INC	CEDAR CREST	04/13/11	Reconciled	4,668.41	USD
682885	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/13/11	Reconciled	5,115.00	USD
682886	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	04/13/11	Reconciled	202.47	USD
682887	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	04/13/11	Reconciled	475.83	USD
682888	1100	10924		FAMCO INC	ALBUQUERQUE	04/13/11	Reconciled	38,634.65	USD
682889	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	04/13/11	Reconciled	6,877.94	USD
682890	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	04/13/11	Reconciled	207.12	USD
682891	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	04/13/11	Reconciled	500.00	USD
682892	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	04/13/11	Reconciled	205.00	USD

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682893	1100	27466		Fikes-Aire Albuquerque	Albuquerque	04/13/11	Reconciled	753.28	USD
682894	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	04/13/11	Reconciled	109.68	USD
682895	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	04/13/11	Reconciled	204.75	USD
682896	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/13/11	Reconciled	9,794.25	USD
682897	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	04/13/11	Reconciled	88.06	USD
682898	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	04/13/11	Reconciled	73.79	USD
682899	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/13/11	Reconciled	818.84	USD
682900	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	04/13/11	Reconciled	1,558.70	USD
682901	1100	25251		GATE-IT INC	ALBUQUERQUE	04/13/11	Reconciled	170.00	USD
682902	1100	35079		GORMLEY, JOYCE	ALBUQUERQUE	04/13/11	Reconciled	48.45	USD
682903	1100	12755		GRAINGER INC	KANSAS CITY	04/13/11	Reconciled	90.18	USD
682904	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	04/13/11	Reconciled	270.00	USD
682905	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	04/13/11	Reconciled	189.15	USD
682906	1100	30348		GREEN IDEAS, INC	PHOENIX	04/13/11	Reconciled	916.46	USD
682907	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	04/13/11	Reconciled	102.14	USD
682908	1100	11110		GUMDROP BOOKS	BETHANY	04/13/11	Reconciled	779.46	USD
682909	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	04/13/11	Reconciled	87.09	USD
682910	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	04/13/11	Reconciled	880.20	USD
682911	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	04/13/11	Reconciled	233.52	USD
682912	1100	11163		HERFF JONES	CHICAGO	04/13/11	Reconciled	126.47	USD
682913	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	04/13/11	Reconciled	1,990.44	USD
682914	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/13/11	Reconciled	8,268.16	USD
682915	1100	11187		HOBART CORPORATION	CAROL STREAM	04/13/11	Reconciled	757.18	USD
682916	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	04/13/11	Reconciled	770.00	USD
682917	1100	11195	R	HOME DEPOT AR	THE LAKES	04/13/11	Reconciled	142.21	USD
682918	1100	31345		HOPE	ALBUQUERQUE	04/13/11	Reconciled	655.37	USD
682919	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	04/13/11	Reconciled	205.36	USD
682920	1100	13921		HUMANWARE INC	CHAMPLAIN	04/13/11	Reconciled	1,900.00	USD
682921	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/13/11	Reconciled	946.57	USD
682922	1100	35039		I CARE PRODUCTS & SERVICES	AMERICUS	04/13/11	Reconciled	895.62	USD
682923	1100	17812		IDN-ACME INC.	NEW ORLEANS	04/13/11	Reconciled	199.85	USD
682924	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	04/13/11	Reconciled	3,368.69	USD
682925	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	04/13/11	Reconciled	1,464.00	USD
682926	1100	13198		INTERNAL REVENUE SERVICE	Ogden	04/13/11	Reconciled	34.00	USD
682927	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	04/13/11	Reconciled	1,391.51	USD
682928	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	04/13/11	Reconciled	1,335.71	USD
682929	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	04/13/11	Reconciled	527.50	USD
682930	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	04/13/11	Reconciled	853.31	USD
682931	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	04/13/11	Reconciled	152.27	USD
682932	1100	29165	R1	INTERNAL REVENUE SERVICES	SANTA FE	04/13/11	Reconciled	550.00	USD
682933	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	04/13/11	Reconciled	24.30	USD
682934	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	04/13/11	Reconciled	122.95	USD
682935	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	04/13/11	Reconciled	15,759.00	USD
682936	1100	34613		JAMES, ELIZABETH W. DBA	ALBUQUERQUE	04/13/11	Reconciled	856.00	USD
682937	1100	31464		JASON'S DELI	CORPUS CHRISTI	04/13/11	Reconciled	263.30	USD
682938	1100	34793		JD SQUARED, INC	JOHNSON CITY	04/13/11	Reconciled	1,567.31	USD
682939	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	04/13/11	Reconciled	48.56	USD

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682940	1100	15738		REYNOLDS ENT	CORRALES	04/13/11	Reconciled	1,410.50	USD
682941	1100	15482		JJ'S PIZZA	ALBUQUERQUE	04/13/11	Reconciled	906.50	USD
682942	1100	28160		JOANNE EEKHOF DBA YOUR HOME	ALBUQUERQUE	04/13/11	Reconciled	935.00	USD
682943	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	04/13/11	Reconciled	296.07	USD
682944	1100	34691		JRH (ESCROW)	ALBUQUERQUE	04/13/11	Reconciled	400.00	USD
682945	1100	13464	4136	KMART STORES	ALBUQUERQUE	04/13/11	Reconciled	999.45	USD
682946	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	04/13/11	Reconciled	17,760.00	USD
682947	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	04/13/11	Reconciled	423.16	USD
682948	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	04/13/11	Reconciled	240.40	USD
682949	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	04/13/11	Reconciled	66.34	USD
682950	1100	13201	R2	LAWRENCE ZAMZOK	ALBUQUERQUE	04/13/11	Reconciled	119.39	USD
682951	1100	29048		LEARNING A - Z	CHICAGO	04/13/11	Reconciled	169.90	USD
682952	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/13/11	Reconciled	682.77	USD
682953	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	04/13/11	Reconciled	270.92	USD
682954	1100	14898		LEICHT APPAREL, INC	BELLMORE	04/13/11	Void	8,336.00	USD
682955	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	04/13/11	Reconciled	59.95	USD
682956	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/13/11	Reconciled	88.33	USD
682957	1100	29375		LUCERO, VALENTIN	LOS LUNAS	04/13/11	Reconciled	75.00	USD
682958	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	04/13/11	Reconciled	516.29	USD
682959	1100	13759		MAINLINE INFORMATION SYSTEMS	BIRMINGHAM	04/13/11	Reconciled	47,335.81	USD
682960	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	04/13/11	Reconciled	192.60	USD
682961	1100	11542		MARC'S GUITAR CENTER	ALBUQUERQUE	04/13/11	Reconciled	62.52	USD
682962	1100	25401		MARTIN, JULIA	ALBUQUERQUE	04/13/11	Reconciled	474.47	USD
682963	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	04/13/11	Reconciled	200.00	USD
682964	1100	21162		MATH-U-SEE, INC	LANCASTER	04/13/11	Reconciled	950.00	USD
682965	1100	28649		POWER OF MATH DBA MATHNASIUM	ALBUQUERQUE	04/13/11	Void	3,030.00	USD
682966	1100	12698	115	MAXWELL MUSEUM OF ANTHROPOLOGY	ALBUQUERQUE	04/13/11	Reconciled	50.00	USD
682967	1100	33333		MCCARTNEY, MIKE D.	SANTA FE	04/13/11	Reconciled	500.00	USD
682968	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	04/13/11	Reconciled	255.44	USD
682969	1100	11597		MCGRAW-HILL	LOS ANGELES	04/13/11	Reconciled	126.37	USD
682970	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	04/13/11	Reconciled	2,028.96	USD
682971	1100	11607		MEDCO COMPANY	CHICAGO	04/13/11	Reconciled	906.04	USD
682972	1100	11629		METLIFE GROUP P&C		04/13/11	Reconciled	8,354.00	USD
682973	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	04/13/11	Reconciled	628.46	USD
682974	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	04/13/11	Reconciled	170.57	USD
682975	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	04/13/11	Reconciled	125.00	USD
682976	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	04/13/11	Reconciled	5,690.88	USD
682977	1100	11646		MIDWEST TECH PRODUCTS & SERV	SIOUX CITY	04/13/11	Reconciled	1,204.00	USD
682978	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	04/13/11	Reconciled	90.81	USD
682979	1100	26930		MONTANO, LEONARD	ALBUQUERQUE	04/13/11	Reconciled	75.00	USD
682980	1100	31329		MONTOYA, VANESSA	ALBUQUERQUE	04/13/11	Reconciled	96.00	USD
682981	1100	11702	P	MSR WEST CORP	BOULDER	04/13/11	Reconciled	59.48	USD
682982	1100	34634		MUNICIPAL SERVICES BUREAU	AUSTIN	04/13/11	Reconciled	100.00	USD
682983	1100	11710		MUSIC IN MOTION	PLANO	04/13/11	Reconciled	1,393.83	USD
682984	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/13/11	Reconciled	585.79	USD
682985	1100	19037		NASCO MODESTO	SALIDA	04/13/11	Reconciled	961.34	USD
682986	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	04/13/11	Reconciled	148.36	USD

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682987	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/13/11	Reconciled	6,343.27	USD
682988	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	04/13/11	Reconciled	4,001.67	USD
682989	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	04/13/11	Reconciled	5,598.00	USD
682990	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	04/13/11	Reconciled	423.11	USD
682991	1100	15457		NETWORK INC.	ALBUQUERQUE	04/13/11	Reconciled	569.60	USD
682992	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	04/13/11	Reconciled	1,498.08	USD
682993	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	04/13/11	Reconciled	4,000.26	USD
682994	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	04/13/11	Reconciled	47.16	USD
682995	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	04/13/11	Reconciled	39,118.18	USD
682996	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	04/13/11	Reconciled	640.03	USD
682997	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	04/13/11	Reconciled	86.22	USD
682998	1100	15481		NM DEPARTMENT OF PUBLIC SAFETY	Santa Fe	04/13/11	Reconciled	7,425.00	USD
682999	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	04/13/11	Reconciled	3,362.58	USD
683000	1100	11865		NMASBO	ALBUQUERQUE	04/13/11	Reconciled	250.00	USD
683001	1100	26517		NORTH AMERICAN COMMUNICATIONS	ALBUQUERQUE	04/13/11	Reconciled	620.89	USD
683002	1100	16830		NURSEFINDERS, INC	DALLAS	04/13/11	Reconciled	4,404.12	USD
683003	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	04/13/11	Reconciled	133.22	USD
683004	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	04/13/11	Reconciled	1,459.24	USD
683005	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	04/13/11	Reconciled	244.80	USD
683006	1100	11905		ON THE SPOT VACCUM & JANITORAL	ALBUQUERQUE	04/13/11	Reconciled	899.00	USD
683007	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	04/13/11	Reconciled	2,193.50	USD
683008	1100	11926		OTIS SPUNKMEYER	CHICAGO	04/13/11	Reconciled	4,679.39	USD
683009	1100	32388		OUR PLACE CENTER OF SELF-	CORONA	04/13/11	Reconciled	5,246.50	USD
683010	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/13/11	Reconciled	995.50	USD
683011	1100	11950		PALOS SPORTS	ALSIP	04/13/11	Reconciled	1,811.84	USD
683012	1100	11952		PAPA JOHNS PIZZA	O'FALLON	04/13/11	Reconciled	1,225.00	USD
683013	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	04/13/11	Reconciled	1,284.66	USD
683014	1100	12009		PERIPOLE-BERGERAULT	SALEM	04/13/11	Reconciled	2,195.00	USD
683015	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	04/13/11	Reconciled	450.36	USD
683016	1100	33615	R1	PERSONNEL CONCEPTS	CAROL STREAM	04/13/11	Reconciled	151.85	USD
683017	1100	12022		PETTY CASH - DOLORES ADAMS		04/13/11	Reconciled	133.72	USD
683018	1100	12027	11	PHONAK	PASADENA	04/13/11	Reconciled	200.00	USD
683019	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	04/13/11	Reconciled	5.63	USD
683020	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/13/11	Reconciled	3,253.00	USD
683021	1100	35104		PLAZA SUITES HOTEL	SANTA CLARA	04/13/11	Reconciled	2,083.48	USD
683022	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	04/13/11	Reconciled	155.69	USD
683023	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	04/13/11	Reconciled	668.99	USD
683024	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	04/13/11	Reconciled	8,119.00	USD
683025	1100	12080		PRO-ED INC	DALLAS	04/13/11	Reconciled	14,647.60	USD
683026	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	04/13/11	Reconciled	990.00	USD
683027	1100	34406		PROJECT LIFE IMPACT, INC	CHINO HILLS	04/13/11	Reconciled	2,137.80	USD
683028	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	04/13/11	Reconciled	6,086.00	USD
683029	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	04/13/11	Reconciled	1,083.00	USD
683030	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	04/13/11	Reconciled	9,978.10	USD
683031	1100	32055		QUALITY FRUIT & VEG	EL PASO	04/13/11	Reconciled	5,246.00	USD
683032	1100	12129		QWEST	PHOENIX	04/13/11	Reconciled	2,781.24	USD
683033	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	04/13/11	Reconciled	992.81	USD

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683034	1100	12139		RADIO SHACK	DALLAS	04/13/11	Reconciled	67.97	USD
683035	1100	35062		READING TREE PRODUCTIONS	ENFIELD	04/13/11	Reconciled	292.55	USD
683036	1100	13215		READY, MARY	Albuquerque	04/13/11	Reconciled	200.00	USD
683037	1100	12161		REALLY GOOD STUFF	BOTSFORD	04/13/11	Reconciled	400.05	USD
683038	1100	12168		REDLEAF PRESS	ST PAUL	04/13/11	Reconciled	150.75	USD
683039	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/13/11	Reconciled	2,060.35	USD
683040	1100	12190		RESOURCES FOR READING	SAN FRANCISCO	04/13/11	Reconciled	344.70	USD
683041	1100	23085	P	RIO CONCHOS CORPORATION	ALBUQUERQUE	04/13/11	Reconciled	8,373.12	USD
683042	1100	32661	R1	ROCKY MOUNTAIN TECHNOLOGY	CHANDLER	04/13/11	Reconciled	2,675.00	USD
683043	1100	12261		SADLIER-OXFORD	BUFFALO	04/13/11	Reconciled	696.19	USD
683044	1100	13216		SAIZ, LINDA D.	Albuquerque	04/13/11	Reconciled	97.10	USD
683045	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	04/13/11	Reconciled	857.87	USD
683046	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	04/13/11	Reconciled	767.36	USD
683047	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/13/11	Reconciled	3,162.23	USD
683048	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	04/13/11	Reconciled	890.93	USD
683049	1100	12303	R1	SCANTRON CORP.	CHICAGO	04/13/11	Reconciled	6,507.00	USD
683050	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/13/11	Reconciled	999.93	USD
683051	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/13/11	Reconciled	5,524.62	USD
683052	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/13/11	Reconciled	503.58	USD
683053	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	04/13/11	Reconciled	2,874.20	USD
683054	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	04/13/11	Reconciled	144.92	USD
683055	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/13/11	Issued	90.00	USD
683056	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	04/13/11	Reconciled	733.43	USD
683057	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/13/11	Reconciled	2,380.86	USD
683058	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	04/13/11	Reconciled	321.00	USD
683059	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/13/11	Reconciled	3,564.50	USD
683060	1100	25478		SHRED-IT USA	ALBUQUERQUE	04/13/11	Reconciled	69.59	USD
683061	1100	33177		SIEGEL, LESLEY	ALBUQUERQUE	04/13/11	Reconciled	32.10	USD
683062	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	04/13/11	Reconciled	133.88	USD
683063	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	04/13/11	Reconciled	3,504.00	USD
683064	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	04/13/11	Reconciled	29,113.28	USD
683065	1100	12387		SKILLPATH SEMINARS	KANSAS CITY	04/13/11	Reconciled	556.00	USD
683066	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/13/11	Reconciled	47,149.08	USD
683067	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/13/11	Reconciled	31,023.01	USD
683068	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	04/13/11	Reconciled	107.48	USD
683069	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	04/13/11	Reconciled	614.40	USD
683070	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/13/11	Reconciled	1,191.39	USD
683071	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	04/13/11	Reconciled	622.08	USD
683072	1100	31146		STARFALL PUBLICATIONS	BOULDER	04/13/11	Reconciled	45.00	USD
683073	1100	33953		STATE OF NEW MEXICO TAXATION	ALBUQUERQUE	04/13/11	Reconciled	2,048.01	USD
683074	1100	33610		STAY NATIVE CLOTHING	ALBUQUERQUE	04/13/11	Reconciled	5,387.00	USD
683075	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	04/13/11	Reconciled	104.85	USD
683076	1100	33616		STERICYCLE INC.	CAROL STREAM	04/13/11	Reconciled	113.23	USD
683077	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	04/13/11	Reconciled	1,163.89	USD
683078	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	04/13/11	Issued	75.00	USD
683079	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	04/13/11	Reconciled	1,171.25	USD
683080	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	04/13/11	Reconciled	141.65	USD

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683081	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	04/13/11	Reconciled	678.60	USD
683082	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	04/13/11	Reconciled	12,801.28	USD
683083	1100	29131		TATUM, ANDREA	ALBUQUERQUE	04/13/11	Reconciled	1,284.00	USD
683084	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	04/13/11	Reconciled	6.50	USD
683085	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	04/13/11	Reconciled	800.45	USD
683086	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	04/13/11	Reconciled	325.74	USD
683087	1100	12585		TERRERO, PAULA	ALBUQUERQUE	04/13/11	Reconciled	1,667.25	USD
683088	1100	13223		TEXAS CHILD SUPPORT	San Antonio	04/13/11	Reconciled	425.08	USD
683089	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	04/13/11	Reconciled	224.27	USD
683090	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	04/13/11	Reconciled	1,286.24	USD
683091	1100	12605		THOMPSON PUBLISHING GROUP INC	TAMPA	04/13/11	Reconciled	428.50	USD
683092	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/13/11	Reconciled	99.65	USD
683093	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	04/13/11	Reconciled	773.61	USD
683094	1100	12627		Tom Brahl	CEDAR CREST	04/13/11	Reconciled	908.51	USD
683095	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	04/13/11	Reconciled	2,530.08	USD
683096	1100	32528		TONG, CINDY	ALBUQUERQUE	04/13/11	Reconciled	633.98	USD
683097	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	04/13/11	Reconciled	2,350.00	USD
683098	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	04/13/11	Reconciled	306.75	USD
683099	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	04/13/11	Reconciled	8,010.00	USD
683100	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	04/13/11	Reconciled	440.00	USD
683101	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	04/13/11	Reconciled	3,240.00	USD
683102	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	04/13/11	Reconciled	604.96	USD
683103	1100	26849		UNIFUND CCR	ALBUQUERQUE	04/13/11	Void	196.78	USD
683104	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	04/13/11	Reconciled	281.30	USD
683105	1100	12688		UNITED REFRIGERATION INC	DALLAS	04/13/11	Reconciled	481.83	USD
683106	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	04/13/11	Reconciled	8,751.25	USD
683107	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	04/13/11	Reconciled	3,019.65	USD
683108	1100	12705		US GAMES	DALLAS	04/13/11	Reconciled	1,001.24	USD
683109	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	04/13/11	Reconciled	7,247.90	USD
683110	1100	12669		US POSTMASTER		04/13/11	Reconciled	5,000.00	USD
683111	1100	12669		US POSTMASTER		04/13/11	Reconciled	10,000.00	USD
683112	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	04/13/11	Reconciled	348.50	USD
683113	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	04/13/11	Reconciled	4,780.50	USD
683114	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	04/13/11	Reconciled	534.56	USD
683115	1100	34034		VALLIANT PRINTING	ALBUQUERQUE	04/13/11	Reconciled	45.00	USD
683116	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	04/13/11	Reconciled	119.19	USD
683117	1100	12740		VIKING II INC	ALBUQUERQUE	04/13/11	Reconciled	4,646.15	USD
683118	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	04/13/11	Reconciled	28,924.24	USD
683119	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/13/11	Reconciled	3,098.00	USD
683120	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	04/13/11	Reconciled	8,878.77	USD
683121	1100	12771		WEEKLY READER CORP	DELTRAN	04/13/11	Reconciled	712.60	USD
683122	1100	12785		WEST MUSIC CO	CORALVILLE	04/13/11	Reconciled	374.97	USD
683123	1100	12798	P	WESTERN PSYCHOLOGICAL SERVICES	LOS ANGELES	04/13/11	Reconciled	217.80	USD
683124	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	04/13/11	Reconciled	66.79	USD
683125	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	04/13/11	Reconciled	6,980.17	USD
683126	1100	12826	R1	WILSON LANGUAGE TRAINING CORP	WORCESTER	04/13/11	Reconciled	24,528.00	USD
683127	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	04/13/11	Reconciled	87.32	USD

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683128	1100	23156		WOLFF, MICHAEL	ALBUQUERQUE	04/13/11	Reconciled	874.74	USD
683129	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	04/13/11	Reconciled	478.59	USD
683130	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	04/13/11	Reconciled	744.82	USD
683131	1100	12852		XEROX CORPORATION	PASADENA	04/13/11	Reconciled	3,572.60	USD
683132	1100	12852	R7	XEROX CORPORATION	PHILADELPHIA	04/13/11	Reconciled	7,401.00	USD
683133	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/13/11	Reconciled	303.63	USD
683134	1100	31773		YMCA OF CENTRAL NM	ALBUQUERQUE	04/13/11	Reconciled	6,985.00	USD
683135	1100	33318		YOGA NOW LLC	ALBUQUERQUE	04/13/11	Reconciled	492.20	USD
683136	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	04/13/11	Reconciled	306.66	USD
683137	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	04/13/11	Reconciled	43,388.77	USD
683138	1100	35090	R1	ZIA DIAGNOSTIC IMAGING LLC	HOUSTON	04/13/11	Reconciled	79.00	USD
683139	1100	13231		ANCHORBUILT	ALBUQUERQUE	04/15/11	Reconciled	60,076.70	USD
683140	1100	29069		ESCHOOL SOLUTIONS	ORLANDO	04/15/11	Reconciled	72,824.00	USD
683141	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	04/15/11	Reconciled	77,014.49	USD
683142	1100	24404		ATF TEACHERS LEADERSHIP FOUNDA	ALBUQUERQUE	04/15/11	Reconciled	121,561.62	USD
683143	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	04/15/11	Reconciled	206,850.00	USD
683144	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	04/15/11	Reconciled	226,388.96	USD
683145	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	04/15/11	Reconciled	278,811.01	USD
683146	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	04/15/11	Reconciled	39,640.50	USD
683147	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	04/15/11	Reconciled	34,349.72	USD
683148	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	04/15/11	Reconciled	532.03	USD
683149	1100	15754		A-1 TROPHY CENTER	ALBUQUERQUE	04/15/11	Reconciled	97.21	USD
683150	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	04/15/11	Reconciled	101.65	USD
683151	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	04/15/11	Reconciled	7,072.38	USD
683152	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	04/15/11	Reconciled	330.00	USD
683153	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	04/15/11	Reconciled	2,255.11	USD
683154	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	04/15/11	Reconciled	267.50	USD
683155	1100	18122		ACTION CPR	ALBUQUERQUE	04/15/11	Void	1,080.00	USD
683156	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	04/15/11	Reconciled	720.00	USD
683157	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	04/15/11	Reconciled	750.00	USD
683158	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	04/15/11	Reconciled	311.10	USD
683159	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	04/15/11	Reconciled	11.81	USD
683160	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	04/15/11	Reconciled	380.39	USD
683161	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	04/15/11	Reconciled	445.92	USD
683162	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	04/15/11	Reconciled	2,240.09	USD
683163	1100	10121		ALBUQUERQUE MUSEUM (THE)	ALBUQUERQUE	04/15/11	Reconciled	2,325.00	USD
683164	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	04/15/11	Reconciled	546.11	USD
683165	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	04/15/11	Reconciled	374.93	USD
683166	1100	29839		AMAZON.COM LLC	ATLANTA	04/15/11	Reconciled	143.64	USD
683167	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	04/15/11	Reconciled	208.41	USD
683168	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	04/15/11	Reconciled	49.69	USD
683169	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	04/15/11	Reconciled	825.41	USD
683170	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	04/15/11	Reconciled	362.29	USD
683171	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	04/15/11	Reconciled	1,030.12	USD
683172	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/15/11	Reconciled	18,500.96	USD
683173	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	04/15/11	Reconciled	3,659.40	USD
683174	1100	10247		ASCD	BALTIMORE	04/15/11	Reconciled	1,239.07	USD

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683175	1100	18029		AVID CENTER	SAN DIEGO	04/15/11	Reconciled	18,000.00	USD
683176	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	04/15/11	Reconciled	146.57	USD
683177	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/15/11	Reconciled	695.00	USD
683178	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/15/11	Reconciled	4,328.84	USD
683179	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	04/15/11	Reconciled	416.70	USD
683180	1100	25867		BLACKBOARD INC	PITTSBURGH	04/15/11	Reconciled	150.00	USD
683181	1100	15908		BOGNER, ANGELA	ALBUQUERQUE	04/15/11	Reconciled	80.64	USD
683182	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	04/15/11	Reconciled	381.14	USD
683183	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	04/15/11	Reconciled	4,478.58	USD
683184	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	04/15/11	Reconciled	3,779.78	USD
683185	1100	28759		CASAL, ELVIRA S.	MIAMI BEACH	04/15/11	Reconciled	634.32	USD
683186	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	04/15/11	Reconciled	11.10	USD
683187	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/15/11	Reconciled	2,107.88	USD
683188	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	04/15/11	Reconciled	260.90	USD
683189	1100	32565		CEREBELLUM CORPORATION	SAN FRANCISCO	04/15/11	Reconciled	37.93	USD
683190	1100	10524		CHEMSEARCH	CHICAGO	04/15/11	Reconciled	513.72	USD
683191	1100	34929		CHICAGO SCHOOL SUPPLY LLC	WILLOWBROOK	04/15/11	Reconciled	61.93	USD
683192	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	04/15/11	Reconciled	1,170.09	USD
683193	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	04/15/11	Reconciled	171.20	USD
683194	1100	15372		Club Z! New Mexico, LLC	Albuquerque	04/15/11	Reconciled	11,124.80	USD
683195	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	04/15/11	Reconciled	11,363.45	USD
683196	1100	14321		COLTER, MANOLA JESUS	ALBUQUERQUE	04/15/11	Reconciled	1,469.91	USD
683197	1100	26933		COMMERCIAL DATA SYSTEMS, INC	HONOLULU	04/15/11	Reconciled	22,036.46	USD
683198	1100	10585		COMPATIBLELAND INC	RIO RANCHO	04/15/11	Reconciled	6,959.32	USD
683199	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	04/15/11	Reconciled	763.38	USD
683200	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	04/15/11	Reconciled	44.94	USD
683201	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	04/15/11	Reconciled	1,122.13	USD
683202	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	04/15/11	Reconciled	676.78	USD
683203	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	04/15/11	Reconciled	4,316.54	USD
683204	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	04/15/11	Reconciled	1,175.00	USD
683205	1100	10652		CRYSTAL PRODUCTIONS	GLENVIEW	04/15/11	Reconciled	204.93	USD
683206	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	04/15/11	Reconciled	15.14	USD
683207	1100	35121		CUMMINGS, HEATHER	ALBUQUERQUE	04/15/11	Reconciled	49.75	USD
683208	1100	34749		DEBOUZEK, JEANETTE	ALBUQUERQUE	04/15/11	Reconciled	150.00	USD
683209	1100	10756		DIONS PIZZA	ALBUQUERQUE	04/15/11	Reconciled	328.89	USD
683210	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	04/15/11	Reconciled	664.57	USD
683211	1100	13554		DISCOVERY EDUCATION	BALTIMORE	04/15/11	Reconciled	727.30	USD
683212	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/15/11	Reconciled	9,304.27	USD
683213	1100	17777		DONNER PLUMBING & HEATING INC	ALBUQUERQUE	04/15/11	Reconciled	219.24	USD
683214	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	04/15/11	Reconciled	6,143.92	USD
683215	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	04/15/11	Reconciled	3,509.00	USD
683216	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	04/15/11	Reconciled	8,702.15	USD
683217	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	04/15/11	Reconciled	892.00	USD
683218	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	04/15/11	Reconciled	382.87	USD
683219	1100	34944		ESPINOSA PRODUCTIONS	SCOTTSDALE	04/15/11	Reconciled	249.00	USD
683220	1100	26058	R1	ESRI	LOS ANGELES	04/15/11	Reconciled	250.00	USD
683221	1100	10884		ESTRELLITA	CAMARILLO	04/15/11	Reconciled	620.00	USD

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683222	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/15/11	Reconciled	308.00	USD
683223	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	04/15/11	Reconciled	4,513.30	USD
683224	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	04/15/11	Reconciled	2,093.80	USD
683225	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/15/11	Reconciled	1,133.39	USD
683226	1100	28029		Sindy A. Flor	Albuquerque	04/15/11	Reconciled	1,259.93	USD
683227	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	04/15/11	Reconciled	6,185.83	USD
683228	1100	34869		FORT LEWIS COLLEGE	DURANGO	04/15/11	Reconciled	413.00	USD
683229	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/15/11	Reconciled	299.60	USD
683230	1100	35119		GALLEGOS, BRENDA S	ALBUQUERQUE	04/15/11	Reconciled	87.25	USD
683231	1100	28671		GALLI, MARIA CELIA	HOUSTON	04/15/11	Reconciled	1,560.12	USD
683232	1100	32559		GLASSER, HOWARD	TUCSON	04/15/11	Reconciled	1,350.00	USD
683233	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	04/15/11	Reconciled	498.00	USD
683234	1100	21287		GOVERNMENT FINANCE OFFICERS	CHICAGO	04/15/11	Reconciled	1,080.00	USD
683235	1100	34369		GRADECRACKER LLC	REDMOND	04/15/11	Reconciled	5,726.00	USD
683236	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/15/11	Reconciled	646.00	USD
683237	1100	30348		GREEN IDEAS, INC	PHOENIX	04/15/11	Reconciled	1,876.30	USD
683238	1100	11099		GRIEGO, JUAN R	TIJERAS	04/15/11	Reconciled	7,733.72	USD
683239	1100	35122		HALLOCK, WILLIAM R	ALBUQUERQUE	04/15/11	Reconciled	55.60	USD
683240	1100	35108		HAMPTON INN LAS CRUCES	LAS CRUCES	04/15/11	Reconciled	560.32	USD
683241	1100	11163		HERFF JONES	CHICAGO	04/15/11	Reconciled	438.11	USD
683242	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	04/15/11	Reconciled	5,875.39	USD
683243	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/15/11	Reconciled	1,259.39	USD
683244	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	04/15/11	Reconciled	292.80	USD
683245	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	04/15/11	Reconciled	2,391.78	USD
683246	1100	35000		INTERWORLD LLC	ALBUQUERQUE	04/15/11	Reconciled	5,078.99	USD
683247	1100	35120		JENNE, BRIAN A	PEARLAND	04/15/11	Reconciled	41.30	USD
683248	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	04/15/11	Reconciled	377.40	USD
683249	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	04/15/11	Reconciled	171.20	USD
683250	1100	25473		JOURNEYS INC	ALBUQUERQUE	04/15/11	Reconciled	1,080.00	USD
683251	1100	31412		JR'S BBQ	ALBUQUERQUE	04/15/11	Reconciled	202.54	USD
683252	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	04/15/11	Reconciled	273.90	USD
683253	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/15/11	Reconciled	185.00	USD
683254	1100	13464	1	KMART STORES #3551	RIO RANCHO	04/15/11	Reconciled	704.96	USD
683255	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	04/15/11	Reconciled	1,200.00	USD
683256	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	04/15/11	Reconciled	548.60	USD
683257	1100	34812	R1	LAMAR OBIE CORPORATION	BATON ROUGE	04/15/11	Reconciled	2,880.00	USD
683258	1100	11403	R1	LANDMARK LABEL MANUFACT INC	SAN FRANCISCO	04/15/11	Reconciled	591.05	USD
683259	1100	32386		LEARN-IT SYSTEMS LLC	BALTIMORE	04/15/11	Reconciled	4,593.00	USD
683260	1100	29048		LEARNING A - Z	CHICAGO	04/15/11	Reconciled	979.30	USD
683261	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/15/11	Reconciled	476.26	USD
683262	1100	11433		LEARNING ZONE EXPRESS	OWATONNA	04/15/11	Reconciled	500.09	USD
683263	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	04/15/11	Reconciled	677.50	USD
683264	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/15/11	Reconciled	634.61	USD
683265	1100	34751		LOPEZ, MANUEL C. DBA	ALBUQUERQUE	04/15/11	Reconciled	325.50	USD
683266	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	04/15/11	Reconciled	425.00	USD
683267	1100	17571		MARRIOTT		04/15/11	Reconciled	2,279.25	USD
683268	1100	11576		MATHESON TRI-GAS INC	DALLAS	04/15/11	Reconciled	52.03	USD

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683269	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	04/15/11	Reconciled	200.00	USD
683270	1100	19997		McCORMICKS ENTERPRISES	ARLINGTON HEIGHTS	04/15/11	Reconciled	6,825.00	USD
683271	1100	11597		MCGRAW-HILL	LOS ANGELES	04/15/11	Reconciled	1,885.61	USD
683272	1100	27439		MENTORING MINDS, L.P.	TYLER	04/15/11	Reconciled	1,043.10	USD
683273	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	04/15/11	Reconciled	2,793.47	USD
683274	1100	35081		MIGHTYBOOK INC	HOUSTON	04/15/11	Reconciled	199.95	USD
683275	1100	11653	11	MINDWARE	ROSEVILLE	04/15/11	Reconciled	196.54	USD
683276	1100	11661		MOBILE MINI INC	PHOENIX	04/15/11	Reconciled	70.00	USD
683277	1100	29300		MONDRAGON, ROBERTO A.	SANTA FE	04/15/11	Reconciled	225.00	USD
683278	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	04/15/11	Reconciled	1,112.80	USD
683279	1100	11710		MUSIC IN MOTION	PLANO	04/15/11	Reconciled	1,338.15	USD
683280	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	04/15/11	Reconciled	1,022.53	USD
683281	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/15/11	Reconciled	1,519.18	USD
683282	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	04/15/11	Reconciled	5,269.19	USD
683283	1100	19037		NASCO MODESTO	SALIDA	04/15/11	Reconciled	944.24	USD
683284	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	04/15/11	Reconciled	1,132.04	USD
683285	1100	28098	R1	NCS PEARSON, INC	CHICAGO	04/15/11	Reconciled	1,210.00	USD
683286	1100	18879		NEIL ELDER & ASSOCIATES, INC.	ALBUQUERQUE	04/15/11	Reconciled	472.83	USD
683287	1100	29748		NEW MEXICO MUSIC FACTORY (THE)	ALBUQUERQUE	04/15/11	Reconciled	240.00	USD
683288	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	04/15/11	Reconciled	5,016.94	USD
683289	1100	26962		NM SCHOOL COUNSELOR ASSOCIATIO	ALBUQUERQUE	04/15/11	Reconciled	85.00	USD
683290	1100	11819		NEWBRIDGE EDUCATIONAL PUBLISHI	BALTIMORE	04/15/11	Reconciled	1,135.86	USD
683291	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	04/15/11	Reconciled	355.00	USD
683292	1100	16515		NM ASSOCIATION FOR CAREER	CARLSBAD	04/15/11	Reconciled	1,810.00	USD
683293	1100	11834		NM ASSOC FOR BILINGUAL EDUC	ALBUQUERQUE	04/15/11	Reconciled	3,180.00	USD
683294	1100	11865		NMASBO	ALBUQUERQUE	04/15/11	Reconciled	900.00	USD
683295	1100	27048	P2	NMPHA CONFERENCE	ALBUQUERQUE	04/15/11	Reconciled	165.00	USD
683296	1100	34062		O'GRADY, LISA DBA LOGRA INTERP	ALBUQUERQUE	04/15/11	Reconciled	908.16	USD
683297	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	04/15/11	Reconciled	6,459.35	USD
683298	1100	12488	15	OFFICE OF THE SECRETARY OF	SANTA FE	04/15/11	Reconciled	20.00	USD
683299	1100	23322		OLA INC	ALBUQUERQUE	04/15/11	Reconciled	100.00	USD
683300	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/15/11	Reconciled	155.43	USD
683301	1100	11926		OTIS SPUNKMEYER	CHICAGO	04/15/11	Reconciled	2,563.50	USD
683302	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/15/11	Reconciled	2,023.81	USD
683303	1100	12028	P	PHONIC EAR INC	PETELUMA	04/15/11	Reconciled	3,081.60	USD
683304	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/15/11	Reconciled	2,538.60	USD
683305	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	04/15/11	Reconciled	32,395.00	USD
683306	1100	32055		QUALITY FRUIT & VEG	EL PASO	04/15/11	Reconciled	1,680.00	USD
683307	1100	12129		QWEST	PHOENIX	04/15/11	Reconciled	223.39	USD
683308	1100	12161		REALLY GOOD STUFF	BOTSFORD	04/15/11	Reconciled	189.24	USD
683309	1100	22220		RESEARCH FOR BETTER TEACHING	ACTON	04/15/11	Reconciled	229.77	USD
683310	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	04/15/11	Reconciled	601.88	USD
683311	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	04/15/11	Reconciled	546.77	USD
683312	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/15/11	Reconciled	34.15	USD
683313	1100	12300		SAWMILL ADVISORY COUNCIL	ALBUQUERQUE	04/15/11	Reconciled	12,688.08	USD
683314	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/15/11	Reconciled	4,238.00	USD
683315	1100	29354	R1	SECURITY HARDWARE SOLUTIONS	ALBUQUERQUE	04/15/11	Reconciled	400.00	USD

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683316	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/15/11	Reconciled	2,804.45	USD
683317	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/15/11	Reconciled	3,117.63	USD
683318	1100	27407		SIERRA MECHANICAL LLC	CORRALES	04/15/11	Reconciled	8,804.25	USD
683319	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	04/15/11	Reconciled	26,686.21	USD
683320	1100	18396		SINK, LINDA D PLANK	ALBUQUERQUE	04/15/11	Reconciled	123.47	USD
683321	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/15/11	Reconciled	5,021.77	USD
683322	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/15/11	Reconciled	141.28	USD
683323	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	04/15/11	Reconciled	4,686.95	USD
683324	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/15/11	Reconciled	432.49	USD
683325	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	04/15/11	Reconciled	105.32	USD
683326	1100	33616		STERICYCLE INC.	CAROL STREAM	04/15/11	Reconciled	137.59	USD
683327	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	04/15/11	Reconciled	39,645.32	USD
683328	1100	12515		SUMMIT LEARNING	FORT ATKINSON	04/15/11	Reconciled	68.80	USD
683329	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	04/15/11	Reconciled	6,508.34	USD
683330	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	04/15/11	Reconciled	74.79	USD
683331	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	04/15/11	Reconciled	5,405.78	USD
683332	1100	35048		TAYLOR AND FRANCIS GROUP LLP	BOCA RATON	04/15/11	Reconciled	240.90	USD
683333	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	04/15/11	Reconciled	1,485.00	USD
683334	1100	31149		TOBIAS RENE MUSIC LLC	ALBUQUERQUE	04/15/11	Reconciled	200.00	USD
683335	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	04/15/11	Reconciled	1,050.21	USD
683336	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	04/15/11	Reconciled	3,294.00	USD
683337	1100	27162		TWISTERS, INC	ALBUQUERQUE	04/15/11	Reconciled	337.48	USD
683338	1100	11178	R1	UPSTART	JANESVILLE	04/15/11	Issued	217.69	USD
683339	1100	12669		US POSTMASTER		04/15/11	Reconciled	2,000.00	USD
683340	1100	12669		US POSTMASTER		04/15/11	Reconciled	500.00	USD
683341	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	04/15/11	Reconciled	753.12	USD
683342	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	04/15/11	Reconciled	1,365.91	USD
683343	1100	12730	11	VERIZON WIRELESS	BELLEVUE	04/15/11	Reconciled	599.99	USD
683344	1100	12730	R1	VERIZON WIRELESS	DALLAS	04/15/11	Reconciled	2,408.11	USD
683345	1100	14310		VIDEO FACTORY (THE)	ALBUQUERQUE	04/15/11	Reconciled	66.00	USD
683346	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	04/15/11	Reconciled	677.31	USD
683347	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/15/11	Reconciled	3,776.76	USD
683348	1100	24782	1	WALSH, ANDERSON, BROWN,	AUSTIN	04/15/11	Issued	136.64	USD
683349	1100	12781		WENGER CORPORATION	MINNEAPOLIS	04/15/11	Reconciled	9,835.00	USD
683350	1100	12785		WEST MUSIC CO	CORALVILLE	04/15/11	Reconciled	5,366.01	USD
683351	1100	30701		WILLER, MAYUMI	ALBUQUERQUE	04/15/11	Reconciled	32.10	USD
683352	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	04/15/11	Reconciled	171.51	USD
683353	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	04/15/11	Reconciled	11,098.08	USD
683354	1100	17504		WOODCRAFT	ALBUQUERQUE	04/15/11	Reconciled	6,265.98	USD
683355	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	04/15/11	Reconciled	3,804.77	USD
683356	1100	29346	R1	WORLDSTRIDES	CHARLOTTESVILLE	04/15/11	Reconciled	2,500.00	USD
683357	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	04/15/11	Reconciled	1,850.00	USD
683358	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	04/20/11	Reconciled	56,104.23	USD
683359	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/20/11	Reconciled	65,451.22	USD
683360	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/20/11	Reconciled	66,609.79	USD
683361	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	04/20/11	Reconciled	69,448.77	USD
683362	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	04/20/11	Reconciled	70,140.00	USD

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683363	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	04/20/11	Reconciled	74,720.76	USD
683364	1100	12852		XEROX CORPORATION	PASADENA	04/20/11	Reconciled	77,795.65	USD
683365	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	04/20/11	Reconciled	101,270.97	USD
683366	1100	32603		CIBER INC.	DALLAS	04/20/11	Reconciled	102,167.35	USD
683367	1100	20099		WWRC, INC	CLOVIS	04/20/11	Reconciled	103,950.85	USD
683368	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	04/20/11	Reconciled	107,403.40	USD
683369	1100	24404		ATF TEACHERS LEADERSHIP FOUNDA	ALBUQUERQUE	04/20/11	Reconciled	109,386.91	USD
683370	1100	28938		FLORIDA EDUCATIONAL LEADERSHIP	PLANTATION	04/20/11	Void	113,014.64	USD
683371	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	04/20/11	Reconciled	143,137.96	USD
683372	1100	13231		ANCHORBUILT	ALBUQUERQUE	04/20/11	Reconciled	149,941.05	USD
683373	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	04/20/11	Reconciled	151,224.00	USD
683374	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	04/20/11	Reconciled	157,280.75	USD
683375	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	04/20/11	Reconciled	197,002.90	USD
683376	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	04/20/11	Reconciled	308,941.61	USD
683377	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	04/20/11	Reconciled	431,736.00	USD
683378	1100	27173		BP ENERGY COMPANY	CHICAGO	04/20/11	Reconciled	480,796.13	USD
683379	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	04/20/11	Reconciled	526,982.90	USD
683380	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/20/11	Reconciled	538,152.12	USD
683381	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	04/20/11	Reconciled	1,089,928.00	USD
683382	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	04/20/11	Reconciled	3,921.35	USD
683383	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	04/20/11	Reconciled	14,980.09	USD
683384	1100	13980		21st CENTURY PUBLIC ACADEMY	ALBUQUERQUE	04/20/11	Reconciled	33,426.64	USD
683385	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	04/20/11	Reconciled	617.80	USD
683386	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	04/20/11	Reconciled	400.00	USD
683387	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	04/20/11	Reconciled	49.00	USD
683388	1100	34501		A1 LINEN SUPPLY CO	ALBUQUERQUE	04/20/11	Reconciled	54.57	USD
683389	1100	34499		HADLEY, ERICA DBA	LAS CRUCES	04/20/11	Reconciled	308.00	USD
683390	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	04/20/11	Reconciled	1,517.49	USD
683391	1100	28880		ABC PHONETIC READING SCH., INC	PHOENIX	04/20/11	Reconciled	13,290.90	USD
683392	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	04/20/11	Reconciled	141.55	USD
683393	1100	34259		ABEYTA, AMY	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
683394	1100	34234		ABEYTA, DEBRA	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683395	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	04/20/11	Reconciled	250.87	USD
683396	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	04/20/11	Reconciled	1,870.00	USD
683397	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	04/20/11	Reconciled	2,746.32	USD
683398	1100	34163		ACOSTA, MARIA	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683399	1100	10049		ACTION HOSE INC	ALBUQUERQUE	04/20/11	Reconciled	403.77	USD
683400	1100	28186		AGUILAR, LETICA	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683401	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	04/20/11	Reconciled	27.48	USD
683402	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	04/20/11	Reconciled	16,640.24	USD
683403	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	04/20/11	Reconciled	1,610.66	USD
683404	1100	10124		ALBUQUERQUE PIPE & PUMP SUPPLY	ALBUQUERQUE	04/20/11	Reconciled	27.22	USD
683405	1100	34924		ALBUQUERQUE POLISHED CONCRETE	ALBUQUERQUE	04/20/11	Reconciled	10,207.80	USD
683406	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	04/20/11	Reconciled	955.94	USD
683407	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	04/20/11	Reconciled	609.06	USD
683408	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	04/20/11	Reconciled	221.50	USD
683409	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD

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683410	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	04/20/11	Reconciled	29,835.43	USD
683411	1100	10148		ALLISON ENGINEERING INC	ALBUQUERQUE	04/20/11	Reconciled	14,180.71	USD
683412	1100	34157		ALMARAZ, MARIA	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD
683413	1100	24191		LEONORA AMAYA	ALBUQUERQUE	04/20/11	Reconciled	1,484.63	USD
683414	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	04/20/11	Reconciled	6,972.49	USD
683415	1100	16610		AMERICAN DIETETIC ASSOCIATION	CHICAGO	04/20/11	Reconciled	315.00	USD
683416	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	04/20/11	Reconciled	303.85	USD
683417	1100	34483		ANDERSON, LYNNETTE GAY	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683418	1100	28578		ANGEL, FRANK MATTHEW	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683419	1100	32593		ANGELI, TAMMIE	ALBUQUERQUE	04/20/11	Reconciled	95.20	USD
683420	1100	31648		ANN SILVAS BERNINA SEWING CTR	ALBUQUERQUE	04/20/11	Reconciled	496.14	USD
683421	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	04/20/11	Reconciled	331.80	USD
683422	1100	10222		APPLE COMPUTER INC	DALLAS	04/20/11	Reconciled	42,679.80	USD
683423	1100	30199		APPLEBERY, EBONY	ALBUQUERQUE	04/20/11	Reconciled	138.60	USD
683424	1100	29086		APRIL GARCIA INSURANCE AGENCY	ALBUQUERQUE	04/20/11	Reconciled	50.00	USD
683425	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	04/20/11	Reconciled	447.76	USD
683426	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	04/20/11	Reconciled	850.65	USD
683427	1100	33206		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	04/20/11	Reconciled	142.80	USD
683428	1100	30723		ARCHULETA, VANESSA	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683429	1100	34216		ARCHUNDE, MISTY	ALBUQUERQUE	04/20/11	Reconciled	101.15	USD
683430	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/20/11	Reconciled	20,317.78	USD
683431	1100	25924		ARMIJO, ALAN B.	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683432	1100	32450		ARMIJO, DEANNA L.	ALBUQUERQUE	04/20/11	Reconciled	176.40	USD
683433	1100	27534		ARMIJO, MICHELLE	ALBUQUERQUE	04/20/11	Reconciled	124.30	USD
683434	1100	34365		ATANASOFF, GWENN	ALBUQUERQUE	04/20/11	Reconciled	119.70	USD
683435	1100	35112		ATENCIO, WINNIFRED	ALBUQUERQUE	04/20/11	Reconciled	40.00	USD
683436	1100	31145		AUTOZONE STORES INC.	ATLANTA	04/20/11	Reconciled	112.75	USD
683437	1100	34941	P1	AYER AUTO EQUIPMENT SERVICE	ALBUQUERQUE	04/20/11	Reconciled	29.50	USD
683438	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	04/20/11	Reconciled	1,544.22	USD
683439	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	04/20/11	Reconciled	2,995.44	USD
683440	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/20/11	Reconciled	12,615.05	USD
683441	1100	10295		B & H PHOTO VIDEO	NEW YORK	04/20/11	Reconciled	139.00	USD
683442	1100	10305		BAILLIOS INC	ALBUQUERQUE	04/20/11	Reconciled	29.95	USD
683443	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	04/20/11	Reconciled	333.38	USD
683444	1100	26303		BAKER, DEANZA	ALBUQUERQUE	04/20/11	Reconciled	61.60	USD
683445	1100	28178		BAKER, JULIA T.	ALBUQUERQUE	04/20/11	Reconciled	130.90	USD
683446	1100	34133		BARELA, ERICA	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683447	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	04/20/11	Reconciled	2,873.52	USD
683448	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	04/20/11	Reconciled	32.41	USD
683449	1100	28196		BARRAZA, LISA M.	ALBUQUERQUE	04/20/11	Reconciled	151.20	USD
683450	1100	34718		BARRERAS, LIZA	ALBUQUERQUE	04/20/11	Reconciled	56.00	USD
683451	1100	34171		BARTON, PAMELA	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683452	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	04/20/11	Reconciled	2,500.17	USD
683453	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	04/20/11	Reconciled	562.84	USD
683454	1100	34235		BECK, MARK	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683455	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/20/11	Reconciled	1,181.89	USD
683456	1100	10349		BERNALILLO COUNTY TREASURER	ALBUQUERQUE	04/20/11	Reconciled	310.00	USD

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683457	1100	34607		BERNSTEIN, JANE A.	ALBUQUERQUE	04/20/11	Reconciled	157.50	USD
683458	1100	10354		BEST BID	ALBUQUERQUE	04/20/11	Reconciled	1,470.00	USD
683459	1100	34362		BIBO, TAMARA	TIJERAS	04/20/11	Reconciled	100.80	USD
683460	1100	34388		BINGHAM, ROX ANNE	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683461	1100	10373		BLACK & DECKER US INC.	TOWSON	04/20/11	Reconciled	75.84	USD
683462	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	04/20/11	Reconciled	83.30	USD
683463	1100	10375		BLACKWELL, SCOTT	TIJERAS	04/20/11	Reconciled	3,593.10	USD
683464	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/20/11	Reconciled	8,389.85	USD
683465	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	04/20/11	Reconciled	608.52	USD
683466	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	04/20/11	Reconciled	525.58	USD
683467	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	04/20/11	Reconciled	44.10	USD
683468	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	04/20/11	Reconciled	454.95	USD
683469	1100	30491		BOOT BARN	IRVINE	04/20/11	Reconciled	69.98	USD
683470	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/20/11	Reconciled	400.79	USD
683471	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	04/20/11	Reconciled	1,837.27	USD
683472	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	04/20/11	Reconciled	50.05	USD
683473	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	04/20/11	Reconciled	155.76	USD
683474	1100	28505		BOUSKA, KELLY	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683475	1100	25683		BRAWLEY, CAMRON B.	ALBUQUERQUE	04/20/11	Reconciled	119.70	USD
683476	1100	33515		BRENNAN INDUSTRIES INC.	OPARTA	04/20/11	Reconciled	2,108.00	USD
683477	1100	10412		BRIDGES & PAXTON	ALBUQUERQUE	04/20/11	Reconciled	2,727.70	USD
683478	1100	10413		BRIDGES, INC	ALBUQUERQUE	04/20/11	Reconciled	3,860.03	USD
683479	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	04/20/11	Reconciled	4,320.00	USD
683480	1100	20274		BROCK, MAILI	BERNALILLO	04/20/11	Reconciled	1,872.50	USD
683481	1100	22679		BUILDLOGY, inc	ALBUQUERQUE	04/20/11	Reconciled	1,179.41	USD
683482	1100	30454		BURGETT, PAULA	ALBUQUERQUE	04/20/11	Reconciled	42.00	USD
683483	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	04/20/11	Reconciled	1,376.29	USD
683484	1100	34455		BURGOS, ROXANNE	ALBUQUERQUE	04/20/11	Reconciled	141.75	USD
683485	1100	28200		BURK, MICHAEL	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683486	1100	34161		BURNETTE, KRISTY	TIJERAS	04/20/11	Reconciled	100.80	USD
683487	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	04/20/11	Reconciled	9,338.52	USD
683488	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	04/20/11	Reconciled	107.10	USD
683489	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD
683490	1100	10454		CALLOWAY HOUSE INC	LANCASTER	04/20/11	Reconciled	378.31	USD
683491	1100	10455	R	CALPLY AR	PICO RIVERA	04/20/11	Reconciled	307.20	USD
683492	1100	32776		CAMARGO, MARISELA	ALBUQUERQUE	04/20/11	Reconciled	47.60	USD
683493	1100	28464	R1	CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	04/20/11	Reconciled	8,548.00	USD
683494	1100	34204		CARUSO, DANIEL C.	ALBUQUERQUE	04/20/11	Reconciled	81.90	USD
683495	1100	30163		CASPER, SHANNON	ALBUQUERQUE	04/20/11	Reconciled	25.20	USD
683496	1100	34648		CAVALIER, TOMAS	ALBUQUERQUE	04/20/11	Reconciled	176.40	USD
683497	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/20/11	Reconciled	8,807.96	USD
683498	1100	30474		CECCO, FAYE	ALBUQUERQUE	04/20/11	Reconciled	47.25	USD
683499	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	04/20/11	Reconciled	226.32	USD
683500	1100	32623		CERA-RAMIREZ, ABRIL D.	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683501	1100	31964		CERECERES, NORMA	ALBUQUERQUE	04/20/11	Reconciled	88.00	USD
683502	1100	32597		CHACON, BRANDICE A.	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683503	1100	33022		CHACON, STEPHEN	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD

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683504	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	04/20/11	Reconciled	130.00	USD
683505	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	04/20/11	Reconciled	42.00	USD
683506	1100	32791		CHAVEZ, FABIOLA	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683507	1100	34667		CHAVEZ, MARIA G.	ALBUQUERQUE	04/20/11	Reconciled	63.00	USD
683508	1100	20932		CHAVEZ, NICOLE	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683509	1100	30205		CHAVEZ, TANYA	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683510	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	04/20/11	Reconciled	47,080.12	USD
683511	1100	34277		CHRISTY, HOLLI A.	ALBUQUERQUE	04/20/11	Reconciled	47.25	USD
683512	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	04/20/11	Reconciled	375.00	USD
683513	1100	32322		CLARK, TAMI	ALBUQUERQUE	04/20/11	Reconciled	126.00	USD
683514	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	04/20/11	Reconciled	343.87	USD
683515	1100	15372		Club Z! New Mexico, LLC	Albuquerque	04/20/11	Reconciled	41,745.50	USD
683516	1100	29153	R1	CMI EDUCATION	EAU CLAIRE	04/20/11	Reconciled	199.00	USD
683517	1100	34147		COKER, KRISTAL	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683518	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	04/20/11	Reconciled	150.00	USD
683519	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	04/20/11	Reconciled	7,995.00	USD
683520	1100	28572		CONCRETE CORING CO, INC	ALBUQUERQUE	04/20/11	Reconciled	2,650.00	USD
683521	1100	32404		CONKLE, ARACELI	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683522	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	04/20/11	Reconciled	44,183.63	USD
683523	1100	10615		CONTRACTORS COML WINDOW COV	ALBUQUERQUE	04/20/11	Reconciled	2,385.66	USD
683524	1100	32408		COOLEY, KAREN	ALBUQUERQUE	04/20/11	Reconciled	18.90	USD
683525	1100	28442		COPPEDGE, KATHRYN	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683526	1100	34256		CORONADO, DONALD H.	ALBUQUERQUE	04/20/11	Reconciled	18.90	USD
683527	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	04/20/11	Reconciled	125.00	USD
683528	1100	34260		COVERDALE, CHRISTINE	TIJERAS	04/20/11	Reconciled	100.80	USD
683529	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	04/20/11	Reconciled	48,766.67	USD
683530	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	04/20/11	Reconciled	235.00	USD
683531	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	04/20/11	Reconciled	106.66	USD
683532	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	04/20/11	Reconciled	140.00	USD
683533	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	04/20/11	Reconciled	745.80	USD
683534	1100	16905		CURRIER, KAY	ALBUQUERQUE	04/20/11	Reconciled	150.00	USD
683535	1100	26086		CUZMAR, IVETTE	ALBUQUERQUE	04/20/11	Reconciled	113.40	USD
683536	1100	29948		D'ARCO, VINCENT	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683537	1100	17309		DAHL, HEATHER	ALBUQUERQUE	04/20/11	Reconciled	31.50	USD
683538	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	04/20/11	Reconciled	8,009.75	USD
683539	1100	34366		DAUB, REBECCA	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683540	1100	34654		DAVIS, NINABAH	ALBUQUERQUE	04/20/11	Reconciled	31.50	USD
683541	1100	34583		DE SANTIAGO, ROXIE	ALBUQUERQUE	04/20/11	Reconciled	126.00	USD
683542	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	04/20/11	Reconciled	112.70	USD
683543	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	04/20/11	Reconciled	105.00	USD
683544	1100	25299		DEFNET, KATHLEEN	ALBUQUERQUE	04/20/11	Reconciled	18.90	USD
683545	1100	34300		DEITERMAN, DENISE	TIJERAS	04/20/11	Reconciled	100.80	USD
683546	1100	29949		DELGADO-VARGAS, MONICA	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683547	1100	12698	105	DEPARTMENT OF MUSIC	ALBUQUERQUE	04/20/11	Reconciled	320.00	USD
683548	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	04/20/11	Reconciled	3,080.67	USD
683549	1100	26261	P1	DIGITAL DOLPHIN SUPPLIES	REDONDO BEACH	04/20/11	Reconciled	1,663.94	USD
683550	1100	10763		DISCOUNT RADIATOR & EXHAUST	ALBUQUERQUE	04/20/11	Reconciled	250.00	USD

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683551	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	04/20/11	Reconciled	1,920.65	USD
683552	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/20/11	Reconciled	395.68	USD
683553	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	04/20/11	Reconciled	2,077.19	USD
683554	1100	34217		DOMINGUEZ, JESUS M.	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683555	1100	34454		DONEZ, MARINA	ALBUQUERQUE	04/20/11	Reconciled	119.00	USD
683556	1100	34212		DOOSE, TONNIE	TIJERAS	04/20/11	Reconciled	170.10	USD
683557	1100	32775		DORCAS, CARLOS R.	ALBUQUERQUE	04/20/11	Reconciled	142.80	USD
683558	1100	32417		DORNAN, ELLEN K.	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683559	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	04/20/11	Reconciled	63.00	USD
683560	1100	30202		DUNCAN, NINA	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683561	1100	33104		DUNLAP, HEATHER D.	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683562	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	04/20/11	Reconciled	342.62	USD
683563	1100	28656	R1	EDUCATE ONLINE, LLC	ATLANTA	04/20/11	Reconciled	3,403.00	USD
683564	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	04/20/11	Reconciled	3,709.00	USD
683565	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	04/20/11	Reconciled	2,047.50	USD
683566	1100	34647		ELDRED, MICHAEL S.	TIJERAS	04/20/11	Reconciled	100.80	USD
683567	1100	28335		EMEANUWA, CYNTHIA	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683568	1100	16969		EMMS, LA VERE	ALBUQUERQUE	04/20/11	Reconciled	150.00	USD
683569	1100	32613		ENGLAND, PAMELA A.	ALBUQUERQUE	04/20/11	Reconciled	44.10	USD
683570	1100	29830		ENHANCEMENT CENTER PC (THE)	ALBUQUERQUE	04/20/11	Reconciled	1,425.00	USD
683571	1100	32793		ENRIQUEZ, FERNANDO S.	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683572	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	04/20/11	Reconciled	2,253.00	USD
683573	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	04/20/11	Reconciled	700.85	USD
683574	1100	32673		ESCARCEGA, CARMEN	ALBUQUERQUE	04/20/11	Reconciled	71.40	USD
683575	1100	32287		ESCARCEGA, DELIA	ALBUQUERQUE	04/20/11	Reconciled	113.40	USD
683576	1100	34909		ESPLAIN, LUCILLE	ALBUQUERQUE	04/20/11	Reconciled	261.00	USD
683577	1100	30427		ESQUIBEL, CELINA	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683578	1100	32405		ESQUIBEL, GENEVA	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683579	1100	34257		ESTRADA, JANICE	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD
683580	1100	30139		ESTRADA, RACHEL	ALBUQUERQUE	04/20/11	Reconciled	113.40	USD
683581	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	04/20/11	Reconciled	105.00	USD
683582	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	04/20/11	Reconciled	501.96	USD
683583	1100	34279		FAJARDO, NATALIE	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683584	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	04/20/11	Reconciled	178.59	USD
683585	1100	30597		FARMER, MELAINE	ALBUQUERQUE	04/20/11	Issued	44.10	USD
683586	1100	11380		FEDEX KINKO'S OFFICE & PRINT	DALLAS	04/20/11	Reconciled	354.23	USD
683587	1100	27038		FERNANDEZ, Y. EVELYN	ALBUQUERQUE	04/20/11	Issued	117.65	USD
683588	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	04/20/11	Reconciled	50.34	USD
683589	1100	30200		FISCHER, ANDREW	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683590	1100	34486		FITZGERALD, WILDA	ALBUQUERQUE	04/20/11	Reconciled	142.80	USD
683591	1100	34915	R1	FLEETPRIDE INC	DALLAS	04/20/11	Reconciled	299.34	USD
683592	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/20/11	Reconciled	2,319.82	USD
683593	1100	34280		FLORENCE, ELIZABETH	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD
683594	1100	25676		FLORES, MARY	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
683595	1100	32416		FLORES, TANYA	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683596	1100	10962		FMH MATERIALS HANDL. SOLUTIONS	ALBUQUERQUE	04/20/11	Reconciled	64.13	USD
683597	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/20/11	Reconciled	1,221.80	USD

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683598	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	04/20/11	Reconciled	3,725.53	USD
683599	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/20/11	Reconciled	173.09	USD
683600	1100	34139		FRAZIER, VALERIE	LAS VEGAS	04/20/11	Reconciled	69.30	USD
683601	1100	30711		FREDINE, HEIDI	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683602	1100	34487		FREISINGER, PHILIP	ALBUQUERQUE	04/20/11	Reconciled	63.00	USD
683603	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	04/20/11	Reconciled	389.64	USD
683604	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	04/20/11	Reconciled	72.69	USD
683605	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	04/20/11	Reconciled	152.49	USD
683606	1100	34220		FUENTES, CHRISTINA	ALBUQUERQUE	04/20/11	Reconciled	31.50	USD
683607	1100	34317		FUNES, RAMON	ALBUQUERQUE	04/20/11	Reconciled	138.60	USD
683608	1100	31627		G&K SERVICES	ALBUQUERQUE	04/20/11	Reconciled	333.54	USD
683609	1100	34354		GADDIS, CAROL JEAN	TIJERAS	04/20/11	Reconciled	100.80	USD
683610	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
683611	1100	28849		GALLEGOS, BRENDA	ALBUQUERQUE	04/20/11	Reconciled	118.00	USD
683612	1100	32788		GALLEGOS, CARMELA P.	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683613	1100	32516		GARCIA, DONNA	ALBUQUERQUE	04/20/11	Reconciled	113.40	USD
683614	1100	34167		GARCIA, DONNA LEE	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683615	1100	34191		GARCIA, LIDIA	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
683616	1100	34550		GARCIA, LISA	ALBUQUERQUE	04/20/11	Reconciled	119.70	USD
683617	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	04/20/11	Reconciled	148.75	USD
683618	1100	25352		GARCIA, MICHELLE R.	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683619	1100	34626		GARCIA, MICHELLE C.	ALBUQUERQUE	04/20/11	Reconciled	119.70	USD
683620	1100	32774		GARCIA, MIEREYA	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683621	1100	20616		GARCIA, REGINA	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
683622	1100	34664		GARCIA, SHEREE	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683623	1100	28560		GARCIA, YVETTE J	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683624	1100	34169		GARLEY, DALE	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683625	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683626	1100	34202		GAVALDON, CHRIS	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683627	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	04/20/11	Reconciled	17,490.91	USD
683628	1100	35052		GEETHREE SOFTWARE	PALO ALTO	04/20/11	Reconciled	395.00	USD
683629	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	04/20/11	Reconciled	47.25	USD
683630	1100	34358		GIUNTA, RACHEL	CEDAR CREST	04/20/11	Reconciled	141.75	USD
683631	1100	34127		GLOVER, DANA	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683632	1100	34661		GONZALES, AMOS	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683633	1100	34067		GONZALES, CAMILLE	ALBUQUERQUE	04/20/11	Reconciled	157.50	USD
683634	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	04/20/11	Reconciled	6,174.82	USD
683635	1100	30276		GONZALES, NANCY	ALBUQUERQUE	04/20/11	Reconciled	151.20	USD
683636	1100	24339		GONZALES-SAIZ, ALINE	ALBUQUERQUE	04/20/11	Reconciled	25.20	USD
683637	1100	34311		GONZALEZ, ANJELICA	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683638	1100	34662		GONZALEZ, MARIA ELENA	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
683639	1100	34597		GOODRICH, SHARON	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683640	1100	34505		GRADE PLUS TUTORS	WINNETKA	04/20/11	Reconciled	4,214.00	USD
683641	1100	12755		GRAINGER INC	KANSAS CITY	04/20/11	Reconciled	29.26	USD
683642	1100	30599		GRANDBERRY, MELAINE	ALBUQUERQUE	04/20/11	Reconciled	163.80	USD
683643	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	04/20/11	Reconciled	1,439.00	USD
683644	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	04/20/11	Reconciled	15,265.62	USD

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683645	1100	11094		GREENWOOD PUBLISHING GROUP	CHICAGO	04/20/11	Reconciled	8,154.00	USD
683646	1100	28336		GREER, LAURA	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683647	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	04/20/11	Reconciled	19,326.66	USD
683648	1100	29975		GREGORY, ANNE	ALBUQUERQUE	04/20/11	Reconciled	107.10	USD
683649	1100	34213		GRIEGO, EVELINA	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
683650	1100	34241		GRIFFIN, SHAWN N.	RIO RANCHO	04/20/11	Reconciled	170.10	USD
683651	1100	34219		GRIFFIN-TAPAHA, ANGELA	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683652	1100	32403		GRIMES, YVONNE	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683653	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	04/20/11	Reconciled	792.00	USD
683654	1100	26858		GROUNDKEEPER (THE)	TUCSON	04/20/11	Reconciled	908.13	USD
683655	1100	34131		GUTIERREZ, ASHLEY	ALBUQUERQUE	04/20/11	Reconciled	157.50	USD
683656	1100	34170		GUTIERREZ, BARBARA	ALBUQUERQUE	04/20/11	Reconciled	144.90	USD
683657	1100	25734		GUTIERREZ, FRANCES	ALBUQUERQUE	04/20/11	Reconciled	44.10	USD
683658	1100	34190		GUZMAN, DORIS	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
683659	1100	34149		GUZMAN, LUIS	ALBUQUERQUE	04/20/11	Reconciled	142.80	USD
683660	1100	34427		GUZMAN-VEGA, GUADALUPE	ALBUQUERQUE	04/20/11	Reconciled	157.50	USD
683661	1100	34203		HAGER, JUDY C.	ALBUQUERQUE	04/20/11	Reconciled	25.20	USD
683662	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	04/20/11	Reconciled	4,959.98	USD
683663	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	04/20/11	Reconciled	271.66	USD
683664	1100	34548		HARRIS, STEVEN	ALBUQUERQUE	04/20/11	Reconciled	157.50	USD
683665	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	04/20/11	Reconciled	9,985.54	USD
683666	1100	30023		HARRISON, LISA	ALBUQUERQUE	04/20/11	Reconciled	31.50	USD
683667	1100	30728		HAUSNER, GEORGE	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683668	1100	34552		HAVEN, PETER	TIJERAS	04/20/11	Reconciled	160.00	USD
683669	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	04/20/11	Reconciled	41.80	USD
683670	1100	30477		HAYS, BETH	ALBUQUERQUE	04/20/11	Reconciled	81.90	USD
683671	1100	34141		HEFFELFINGER, GRANT	CEDAR CREST	04/20/11	Reconciled	100.80	USD
683672	1100	11157	3	HEINEMANN-RAINTREE	EDEN PRAIRIE	04/20/11	Reconciled	659.00	USD
683673	1100	23642		HENRY, JERLYNN	ALBUQUERQUE	04/20/11	Reconciled	176.40	USD
683674	1100	34174		HERMAN, SUNNY R.	ALBUQUERQUE	04/20/11	Reconciled	163.80	USD
683675	1100	34389		HERRERA, SHAWNA	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683676	1100	30215		HEWITT, ELIZABETH	ALBUQUERQUE	04/20/11	Reconciled	31.50	USD
683677	1100	10583		HEWLETT-PACKARD COMPANY	HOUSTON	04/20/11	Reconciled	9,443.96	USD
683678	1100	34391		HICKS, NICOLE	ALBUQUERQUE	04/20/11	Reconciled	89.60	USD
683679	1100	32513		HIGHLAND, CHRISTINA A.	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD
683680	1100	34518		HINES, LALYNN	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683681	1100	34299		HINOJOS, SONIA	ALBUQUERQUE	04/20/11	Reconciled	65.45	USD
683682	1100	11187		HOBART CORPORATION	CAROL STREAM	04/20/11	Reconciled	168.84	USD
683683	1100	13018		HOGARES INC	ALBUQUERQUE	04/20/11	Reconciled	6,067.00	USD
683684	1100	11195	R	HOME DEPOT AR	THE LAKES	04/20/11	Reconciled	2,460.56	USD
683685	1100	34595		HOOVER, BRIAN	TIJERAS	04/20/11	Reconciled	100.80	USD
683686	1100	30724		HORN, KATY	ALBUQUERQUE	04/20/11	Reconciled	107.10	USD
683687	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	04/20/11	Reconciled	989.00	USD
683688	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	04/20/11	Reconciled	95.55	USD
683689	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	04/20/11	Reconciled	81.90	USD
683690	1100	32627		HUMPHRIES, KIMBERLY G.	ALBUQUERQUE	04/20/11	Reconciled	138.60	USD
683691	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/20/11	Reconciled	673.16	USD

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683692	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	04/20/11	Reconciled	78.75	USD
683693	1100	34504		INNOVADIA LLC	CANOGA PARK	04/20/11	Reconciled	4,552.00	USD
683694	1100	32434		INSTITUTE FOR BRAIN POTENTIAL	LOS ALTOS	04/20/11	Reconciled	79.00	USD
683695	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	04/20/11	Reconciled	12,763.66	USD
683696	1100	11276		INTERNATNL CRITICAL INCIDENT	ELLICOTT CITY	04/20/11	Reconciled	474.00	USD
683697	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683698	1100	32616		JAMAEL, ROSIE	ALBUQUERQUE	04/20/11	Reconciled	126.00	USD
683699	1100	30169		JAMES, AMANDA	ALBUQUERQUE	04/20/11	Reconciled	63.00	USD
683700	1100	30471		JARAMILLO, DELLA	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683701	1100	32641		JIMENEZ, NOELIA	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683702	1100	33140		JIO, ANTHONY	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683703	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683704	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/20/11	Reconciled	393.72	USD
683705	1100	34322		JOHNSON, CHRISTOPHER	TIJERAS	04/20/11	Reconciled	100.80	USD
683706	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	04/20/11	Reconciled	63.00	USD
683707	1100	34168		JOHNSON, SUSAN C.	CORRALES	04/20/11	Reconciled	63.00	USD
683708	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	04/20/11	Reconciled	111.32	USD
683709	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	04/20/11	Reconciled	12,330.75	USD
683710	1100	26369		JOULE, LAUREN	ALBUQUERQUE	04/20/11	Reconciled	75.65	USD
683711	1100	32621		KANAPILLI-LECHUGA, THARA	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683712	1100	26233		KARNS, DONNA	ALBUQUERQUE	04/20/11	Reconciled	151.20	USD
683713	1100	33364		KECK, LISA	ALBUQUERQUE	04/20/11	Reconciled	44.10	USD
683714	1100	11355	P	KEENAN SUPPLY INC	ALBUQUERQUE	04/20/11	Reconciled	12.69	USD
683715	1100	33092		KERN, AMANDA	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683716	1100	11371		KEY CURRICULUM PRESS INC	EMERYVILLE	04/20/11	Reconciled	82.39	USD
683717	1100	34201		KEY, JEANMARIE	TIJERAS	04/20/11	Reconciled	100.80	USD
683718	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	04/20/11	Reconciled	93.10	USD
683719	1100	32522		KING, ADRIANA	ALBUQUERQUE	04/20/11	Reconciled	89.60	USD
683720	1100	20945		KOELLING, JECHOLIA	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683721	1100	11389		KORNEY BOARD AIDS LTD	ROXTON	04/20/11	Reconciled	454.00	USD
683722	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	04/20/11	Reconciled	99.75	USD
683723	1100	34160		La BERGE, MIKE	TIJERAS	04/20/11	Reconciled	100.80	USD
683724	1100	26508		LA RESOLANA LEADERSHIP ACADEMY	ALBUQUERQUE	04/20/11	Reconciled	3,138.55	USD
683725	1100	30275		LACOURSIERE, WANDA	ALBUQUERQUE	04/20/11	Reconciled	144.90	USD
683726	1100	34298		LACOUTURE, KELLY T.	TIJERAS	04/20/11	Reconciled	100.80	USD
683727	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	04/20/11	Reconciled	438.70	USD
683728	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	04/20/11	Reconciled	1,252.00	USD
683729	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	04/20/11	Reconciled	222.90	USD
683730	1100	16274		LARRIBAS, DEBRA	ALBUQUERQUE	04/20/11	Reconciled	101.15	USD
683731	1100	29048		LEARNING A - Z	CHICAGO	04/20/11	Reconciled	784.45	USD
683732	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/20/11	Reconciled	1,845.60	USD
683733	1100	32367		LEARNING SOLUTIONS	SAN JOSE	04/20/11	Reconciled	13,306.34	USD
683734	1100	19721		LEBLEU, MEGAN RUTH	ALBUQUERQUE	04/20/11	Reconciled	114.02	USD
683735	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	04/20/11	Reconciled	2,334.15	USD
683736	1100	26215		LEE, MYRON	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683737	1100	34200		LEMONIE, KIM	CEDAR CREST	04/20/11	Reconciled	100.80	USD
683738	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	04/20/11	Reconciled	31.50	USD

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683739	1100	34628		LESPERANCE, MICHELLE	TIJERAS	04/20/11	Reconciled	100.80	USD
683740	1100	34360		LEUE, ERIN	ALBUQUERQUE	04/20/11	Issued	36.40	USD
683741	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683742	1100	20315		LEWIS, LAURA	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683743	1100	34175		LEYBA, EDWARD R.	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683744	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683745	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	04/20/11	Reconciled	19.95	USD
683746	1100	34181		LIND, CATHERINE	ALBUQUERQUE	04/20/11	Reconciled	142.80	USD
683747	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	04/20/11	Reconciled	31.50	USD
683748	1100	32633		LINN, ROY	ALBUQUERQUE	04/20/11	Reconciled	232.86	USD
683749	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	04/20/11	Reconciled	176.40	USD
683750	1100	35134		LOEWS CORONADO BAY RESORT	CORONADO	04/20/11	Reconciled	1,954.65	USD
683751	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683752	1100	30730		LOPEZ, CARLA	ALBUQUERQUE	04/20/11	Reconciled	44.10	USD
683753	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683754	1100	24144		LOPEZ, MONICA R	ALBUQUERQUE	04/20/11	Reconciled	117.60	USD
683755	1100	32448		LOPEZ, SANDRA	ALBUQUERQUE	04/20/11	Reconciled	154.70	USD
683756	1100	11482	R1	LORMAN EDUCATION SERVAICES	MILWAUKEE	04/20/11	Reconciled	149.00	USD
683757	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	04/20/11	Reconciled	9,799.40	USD
683758	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	04/20/11	Reconciled	18,215.68	USD
683759	1100	30913		LPKF LASER & ELECTRONICS	TUALATIN	04/20/11	Reconciled	2,780.00	USD
683760	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/20/11	Reconciled	45,884.30	USD
683761	1100	32787		LUCERO, GINGER B.	ALBUQUERQUE	04/20/11	Reconciled	25.20	USD
683762	1100	34625		LUCERO, MONIQUE	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683763	1100	27127		LUJAN, JAMES	ALBUQUERQUE	04/20/11	Reconciled	118.01	USD
683764	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683765	1100	34236		LUNA, JIMMY	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683766	1100	29733		M.A. & SONS, INC	DERRY	04/20/11	Reconciled	3,210.00	USD
683767	1100	34158		MACIAS, MARIO	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683768	1100	34316		MAESTAS, DEBORAH	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683769	1100	25717		MAESTAS, JENNIFER	ALBUQUERQUE	04/20/11	Reconciled	81.90	USD
683770	1100	29455		MAHR, AMY	ALBUQUERQUE	04/20/11	Reconciled	30.89	USD
683771	1100	34549		MALDONADO, TIFFANY	ALBUQUERQUE	04/20/11	Reconciled	107.10	USD
683772	1100	25319		MANCUSO, CRISTINA	ALBUQUERQUE	04/20/11	Reconciled	144.90	USD
683773	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683774	1100	28613		MARQUART, BECKY	ALBUQUERQUE	04/20/11	Reconciled	31.50	USD
683775	1100	32618		MARQUEZ, ARTHUR L.	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683776	1100	17571	21	MARRIOTT PYRAMID	ALBUQUERQUE	04/20/11	Reconciled	728.41	USD
683777	1100	27155		MARSH, KELLY	ALBUQUERQUE	04/20/11	Reconciled	95.20	USD
683778	1100	11559		MARSHALL CAVENDISH CORPORATION	TARRYTOWN	04/20/11	Reconciled	15.99	USD
683779	1100	27018		MARTIN, HEATHER L.	ALBUQUERQUE	04/20/11	Reconciled	113.40	USD
683780	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	04/20/11	Reconciled	107.10	USD
683781	1100	25719		MARTINEZ, KENNETH A.	ALBUQUERQUE	04/20/11	Reconciled	151.20	USD
683782	1100	33099		MARTINEZ, LORAIN M	ALBUQUERQUE	04/20/11	Reconciled	25.20	USD
683783	1100	34553		MARTINEZ, MARIA	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683784	1100	32908		MARTINEZ, MARTEENA F.	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683785	1100	34319		MARTINEZ, MIQUEL	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD

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683786	1100	32811		MARTINEZ, REBECCA A.	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683787	1100	30043		MARTINEZ, SUSAN	ALBUQUERQUE	04/20/11	Reconciled	119.00	USD
683788	1100	26351		MARTINEZ, VERONICA	ALBUQUERQUE	04/20/11	Reconciled	81.90	USD
683789	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	04/20/11	Reconciled	176.40	USD
683790	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	04/20/11	Reconciled	78.75	USD
683791	1100	21162		MATH-U-SEE, INC	LANCASTER	04/20/11	Reconciled	2,910.00	USD
683792	1100	32844	R1	MATHCOUNTS FOUNDATION	ANNAPOLIS JCT	04/20/11	Reconciled	50.00	USD
683793	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	04/20/11	Reconciled	1,311.44	USD
683794	1100	34644		MAY, JENESS	ALBUQUERQUE	04/20/11	Reconciled	53.55	USD
683795	1100	11552		MBA RESEARCH	COLUMBUS	04/20/11	Reconciled	263.60	USD
683796	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683797	1100	19997		McCORMICKS ENTERPRISES	ARLINGTON HEIGHTS	04/20/11	Reconciled	3,218.39	USD
683798	1100	32674		MCDONALD, PATRICK	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683799	1100	34232		MCDONALD, SHEILA	ALBUQUERQUE	04/20/11	Reconciled	81.90	USD
683800	1100	11597		MCGRAW-HILL	LOS ANGELES	04/20/11	Reconciled	12,169.23	USD
683801	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	04/20/11	Reconciled	26,887.00	USD
683802	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	04/20/11	Reconciled	1,957.28	USD
683803	1100	20059		MCKERNAN, ROSE-ANN	ALBUQUERQUE	04/20/11	Reconciled	13.95	USD
683804	1100	30450		MCMURTREY, AMY	ALBUQUERQUE	04/20/11	Reconciled	126.00	USD
683805	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	04/20/11	Reconciled	81.90	USD
683806	1100	11605		MECCA, GAYLE	ALBUQUERQUE	04/20/11	Reconciled	110.00	USD
683807	1100	32792		MENDEZ, LORI A.	ALBUQUERQUE	04/20/11	Reconciled	119.70	USD
683808	1100	32352		MENDIBLES, DIANNA L.	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683809	1100	34428		MICHEL, MARGARET	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD
683810	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683811	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	04/20/11	Reconciled	1,770.53	USD
683812	1100	32614		MILLER, ADAM M.	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
683813	1100	34159		MILLER, AMY BETH	TIJERAS	04/20/11	Reconciled	100.80	USD
683814	1100	29622		MILLER, SUSAN	ALBUQUERQUE	04/20/11	Reconciled	78.75	USD
683815	1100	21586		MINDWORKS PRESS	NEWPORT BEACH	04/20/11	Reconciled	274.70	USD
683816	1100	29970		MINER ASHBY, WENDY	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683817	1100	34179		MIRABAL, STEPHANIE	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683818	1100	32590		MOLINAR, MICHELLE A.	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683819	1100	30121		MONDRAGON, PAULA	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683820	1100	34155		MONSIVAIZ, DESIREE	ALBUQUERQUE	04/20/11	Reconciled	93.10	USD
683821	1100	34144		MONTOYA, LAURA	ALBUQUERQUE	04/20/11	Reconciled	148.75	USD
683822	1100	34668		MORAGA, MICHAEL	TIJERAS	04/20/11	Reconciled	100.80	USD
683823	1100	32630		MOYA, CHRISTINE	ALBUQUERQUE	04/20/11	Reconciled	113.40	USD
683824	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	04/20/11	Reconciled	2,725.68	USD
683825	1100	34239		MULLEN, MAIA	ALBUQUERQUE	04/20/11	Reconciled	107.10	USD
683826	1100	34222		MULLER, JANE M.	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683827	1100	11710		MUSIC IN MOTION	PLANO	04/20/11	Reconciled	1,045.63	USD
683828	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/20/11	Reconciled	35.90	USD
683829	1100	35111		MUSKETT, SHERYL K	ALBUQUERQUE	04/20/11	Reconciled	40.00	USD
683830	1100	19037		NASCO MODESTO	SALIDA	04/20/11	Reconciled	1,705.13	USD
683831	1100	31662		NAT'L BOARD FOR PROF. TEACHING	CHICAGO	04/20/11	Reconciled	100.00	USD
683832	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/20/11	Reconciled	2,967.14	USD

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683833	1100	33043		NATIONAL HISPANIC	ALBUQUERQUE	04/20/11	Reconciled	1,230.00	USD
683834	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	04/20/11	Reconciled	379.98	USD
683835	1100	34177		NEIGHBOR, SARA	TIJERAS	04/20/11	Issued	100.80	USD
683836	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	04/20/11	Reconciled	81.90	USD
683837	1100	15457		NETWORK INC.	ALBUQUERQUE	04/20/11	Reconciled	2,460.83	USD
683838	1100	34326		NEW MEXICO EARTH INDUSTRIES	ALBUQUERQUE	04/20/11	Reconciled	114.00	USD
683839	1100	34433		NEW MEXICO PARENT TEACHER ASSO	ALBUQUERQUE	04/20/11	Reconciled	12,186.00	USD
683840	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	04/20/11	Reconciled	2,355.15	USD
683841	1100	34146		NEZ, GINA	ALBUQUERQUE	04/20/11	Reconciled	41.65	USD
683842	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683843	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	04/20/11	Reconciled	44.10	USD
683844	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	04/20/11	Reconciled	58.80	USD
683845	1100	19111		NM DECA	RUIDOSO	04/20/11	Void	1,611.56	USD
683846	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	04/20/11	Reconciled	637.89	USD
683847	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	04/20/11	Reconciled	18,722.48	USD
683848	1100	32910		NOYCE, BENJAMIN J	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683849	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	04/20/11	Reconciled	126.00	USD
683850	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	04/20/11	Reconciled	525.67	USD
683851	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	04/20/11	Reconciled	89.25	USD
683852	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	04/20/11	Reconciled	176.40	USD
683853	1100	32285		ONNEN, MICHELE	ALBUQUERQUE	04/20/11	Reconciled	170.00	USD
683854	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/20/11	Reconciled	154.68	USD
683855	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683856	1100	30236		OROZCO, DIANA	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
683857	1100	34323		ORTEGA, TAMERA	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683858	1100	34176		ORTIZ, AMBER	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683859	1100	34214		ORTIZ, DORRINA	ALBUQUERQUE	04/20/11	Reconciled	34.30	USD
683860	1100	34193		ORTIZ, JEANNETTE	ALBUQUERQUE	04/20/11	Reconciled	23.80	USD
683861	1100	34387		ORTIZ, JENNIFER	ALBUQUERQUE	04/20/11	Reconciled	107.10	USD
683862	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683863	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	04/20/11	Reconciled	40.95	USD
683864	1100	34150		OTERO, JOHN J.	ALBUQUERQUE	04/20/11	Reconciled	95.20	USD
683865	1100	25469		PA ARCHITECTS	ALBUQUERQUE	04/20/11	Reconciled	5,705.18	USD
683866	1100	11942		PACIFIC LEARNING	HUNTINGTON BEACH	04/20/11	Reconciled	1,566.00	USD
683867	1100	32286		PADILLA, DIANA	ALBUQUERQUE	04/20/11	Reconciled	176.40	USD
683868	1100	34152		PADILLA, PERFILIO	ALBUQUERQUE	04/20/11	Reconciled	89.25	USD
683869	1100	33098		PADILLA, SHERICE L.	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD
683870	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/20/11	Reconciled	765.06	USD
683871	1100	30429		PAREDES, SAMANTHA	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683872	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	04/20/11	Reconciled	28.26	USD
683873	1100	33950		PAXTON/PATTERSON, LLC	CHICAGO	04/20/11	Reconciled	5,805.00	USD
683874	1100	34154		PEDRONCELLI, CHRISTINA	ALBUQUERQUE	04/20/11	Reconciled	142.80	USD
683875	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	04/20/11	Reconciled	4,064.05	USD
683876	1100	26001		PEREZ, ANITRA	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683877	1100	34215		PEREZ, DAVID	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
683878	1100	34258		PEREZ, MARY JANE	ALBUQUERQUE	04/20/11	Reconciled	81.90	USD
683879	1100	34173		PEREZ, NORMA	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD

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683880	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	04/20/11	Reconciled	44.00	USD
683881	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	04/20/11	Reconciled	61.00	USD
683882	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	04/20/11	Reconciled	505.92	USD
683883	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	04/20/11	Reconciled	22,892.31	USD
683884	1100	12034		PIERRE FOODS INC	DALLAS	04/20/11	Reconciled	4,695.42	USD
683885	1100	28662		PIERSON, AMANDA	ALBUQUERQUE	04/20/11	Reconciled	95.20	USD
683886	1100	34392		PINO, SANDRA	TIJERAS	04/20/11	Reconciled	100.80	USD
683887	1100	21175	R2	PITNEY BOWES	PITTSBURGH	04/20/11	Reconciled	88.69	USD
683888	1100	34430		PITTMAN, CARI	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683889	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/20/11	Reconciled	3,683.35	USD
683890	1100	33087		PLACENCIO, SHIRAE A.	ALBUQUERQUE	04/20/11	Reconciled	163.80	USD
683891	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	04/20/11	Reconciled	141.72	USD
683892	1100	12054	R1	PNM ELECTRIC	DENVER	04/20/11	Reconciled	783.87	USD
683893	1100	34361		POHL, BREANN	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683894	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	04/20/11	Reconciled	83.30	USD
683895	1100	34172		POTTER, NATALIE	TIJERAS	04/20/11	Reconciled	100.80	USD
683896	1100	12077		PRIMARY CONCEPTS	BERKELEY	04/20/11	Reconciled	252.84	USD
683897	1100	32672		PROCTOR, KATHERINE	ALBUQUERQUE	04/20/11	Reconciled	107.10	USD
683898	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	04/20/11	Reconciled	1,775.00	USD
683899	1100	32237		PROVIEW NETWORKS LLC	ALBUQUERQUE	04/20/11	Reconciled	5,350.00	USD
683900	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	04/20/11	Reconciled	930.96	USD
683901	1100	34199		PUGA, ESNEYDI	ALBUQUERQUE	04/20/11	Reconciled	126.00	USD
683902	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	04/20/11	Reconciled	9,268.33	USD
683903	1100	32055		QUALITY FRUIT & VEG	EL PASO	04/20/11	Reconciled	12,494.30	USD
683904	1100	35099		QUARTERS	ALBUQUERQUE	04/20/11	Reconciled	802.50	USD
683905	1100	32329		QUINONES, BEATRIZ	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD
683906	1100	32326		QUINONES, MARIA	ALBUQUERQUE	04/20/11	Reconciled	113.40	USD
683907	1100	32675		QUINONES, SOLEDAD	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD
683908	1100	12129		QWEST	PHOENIX	04/20/11	Reconciled	515.90	USD
683909	1100	12129	17	QWEST	PHOENIX	04/20/11	Reconciled	1,534.38	USD
683910	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	04/20/11	Reconciled	894.07	USD
683911	1100	12132		R & R TRIM SUPPLY INC	ALBUQUERQUE	04/20/11	Reconciled	111.00	USD
683912	1100	33735		RACHEL'S CHALLENGE	LITTLETON	04/20/11	Reconciled	1,294.00	USD
683913	1100	26509		RALPH J. BUNCHE ACADEMY	ALBUQUERQUE	04/20/11	Reconciled	6,425.64	USD
683914	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	04/20/11	Reconciled	2,425.27	USD
683915	1100	18101		RANDALL, NASHE P	ALBUQUERQUE	04/20/11	Issued	94.50	USD
683916	1100	12161		REALLY GOOD STUFF	BOTSFORD	04/20/11	Reconciled	1,987.93	USD
683917	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	04/20/11	Reconciled	234.99	USD
683918	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	04/20/11	Reconciled	299.88	USD
683919	1100	12180		REMCO BOLTS	ALBUQUERQUE	04/20/11	Reconciled	124.00	USD
683920	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	04/20/11	Reconciled	11,036.22	USD
683921	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/20/11	Reconciled	3,480.51	USD
683922	1100	12189		RESOURCES FOR EDUCATORS INC	OXON HILL	04/20/11	Reconciled	414.00	USD
683923	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	04/20/11	Reconciled	53.90	USD
683924	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683925	1100	12199		RICH FORD SALES	ALBUQUERQUE	04/20/11	Reconciled	38.14	USD
683926	1100	13102		RINCHEM CO INC	ALBUQUERQUE	04/20/11	Reconciled	2,796.67	USD

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683927	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	04/20/11	Reconciled	4,839.00	USD
683928	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	04/20/11	Reconciled	14,338.41	USD
683929	1100	34594		RITCHIE, CARRIE	ALBUQUERQUE	04/20/11	Reconciled	105.00	USD
683930	1100	34355		RIVERA, EVA L.	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683931	1100	32894		RIVERA, JULIA	ALBUQUERQUE	04/20/11	Reconciled	71.63	USD
683932	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	04/20/11	Reconciled	470.40	USD
683933	1100	35113		ROANHORSE, BERNICE	ALBUQUERQUE	04/20/11	Reconciled	216.53	USD
683934	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	04/20/11	Reconciled	272.63	USD
683935	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	04/20/11	Reconciled	119.70	USD
683936	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	04/20/11	Reconciled	210.00	USD
683937	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/20/11	Reconciled	116.12	USD
683938	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683939	1100	34178		ROJAS, MARTA C.	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683940	1100	34321		ROLLER, CHELSEA	TIJERAS	04/20/11	Reconciled	100.80	USD
683941	1100	33085		ROMERO, ANGELITA S.	ALBUQUERQUE	04/20/11	Reconciled	81.90	USD
683942	1100	30101		ROMILLY, ARLYNN	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683943	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	04/20/11	Reconciled	126.00	USD
683944	1100	34482		ROSALES, GLEN	ALBUQUERQUE	04/20/11	Reconciled	25.20	USD
683945	1100	30201		ROSE, JUDY	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683946	1100	30132		ROSS, CELINA	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683947	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	04/20/11	Reconciled	45.50	USD
683948	1100	34645		ROYBAL, GLEN	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
683949	1100	34547		ROYBAL-JONES, REBECCA	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
683950	1100	32452		RUDELLE, REBECCA	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683951	1100	30721		RUSSO, LYNN	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683952	1100	12259		S & S WORLDWIDE INC	HARTFORD	04/20/11	Reconciled	167.19	USD
683953	1100	28248		SAAVEDRA, CLARISSA	ALBUQUERQUE	04/20/11	Reconciled	138.60	USD
683954	1100	12260		SADDLEBACK EDUCATIONAL INC	COSTA MESA	04/20/11	Reconciled	69.00	USD
683955	1100	12265		SAF-T-GLOVE	GRAND PRAIRIE	04/20/11	Reconciled	235.00	USD
683956	1100	30217		SAHO, MAIMUNA	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
683957	1100	28250		SALAZAR, KYUNG L.	ALBUQUERQUE	04/20/11	Reconciled	163.80	USD
683958	1100	34128		SALAZAR, TONY	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
683959	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	04/20/11	Reconciled	847.44	USD
683960	1100	12276	R1	SAMON'S ELEC & PLUMBING SPLY	ALBUQUERQUE	04/20/11	Reconciled	2.79	USD
683961	1100	16755		SAMSON EQUIPMENT INC.	FAIRACRES	04/20/11	Reconciled	7,632.80	USD
683962	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	04/20/11	Reconciled	44,571.93	USD
683963	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	04/20/11	Reconciled	10,995.94	USD
683964	1100	23584		SANCHEZ, JACQUELINE A.	ALBUQUERQUE	04/20/11	Reconciled	157.50	USD
683965	1100	32579		SANCHEZ, MICHELLE A.	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
683966	1100	32580		SANCHEZ, MILEE J.	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
683967	1100	20671		SANCHEZ, RENAE	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD
683968	1100	34180		SANCHEZ, RICK	ALBUQUERQUE	04/20/11	Reconciled	63.00	USD
683969	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	04/20/11	Reconciled	500.00	USD
683970	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/20/11	Reconciled	653.71	USD
683971	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	04/20/11	Reconciled	100.80	USD
683972	1100	34162		SANDOVAL, PATIENCE	CANONCITO	04/20/11	Reconciled	63.00	USD
683973	1100	20969		SANDOVAL, SARA	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD

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683974	1100	32629		SANDOVAL-TONINI, KATARINA	ALBUQUERQUE	04/20/11	Reconciled	151.20	USD
683975	1100	34242		SANISTEVAN, ASHLEY	ALBUQUERQUE	04/20/11	Reconciled	44.10	USD
683976	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	04/20/11	Reconciled	193.79	USD
683977	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	04/20/11	Reconciled	4,473.25	USD
683978	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	04/20/11	Reconciled	1,996.63	USD
683979	1100	23623		SAVEDRA, DEBORAH	ALBUQUERQUE	04/20/11	Reconciled	119.00	USD
683980	1100	34677		SC SARTORIUS INTERPRETING SERV	ALBUQUERQUE	04/20/11	Reconciled	1,209.10	USD
683981	1100	34261		SCHNELLER, GLORIA	TIJERAS	04/20/11	Reconciled	100.80	USD
683982	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
683983	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	04/20/11	Reconciled	239.00	USD
683984	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/20/11	Void	2,530.07	USD
683985	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/20/11	Reconciled	196.84	USD
683986	1100	34312		SCOTT, LYNN	ALBUQUERQUE	04/20/11	Reconciled	95.20	USD
683987	1100	33951	P1	SEAL MASTER	ALBUQUERQUE	04/20/11	Reconciled	706.85	USD
683988	1100	34375		SECURITY SOURCE USA, INC	ALBUQUERQUE	04/20/11	Reconciled	2,320.00	USD
683989	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	04/20/11	Reconciled	36.75	USD
683990	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/20/11	Reconciled	32,806.38	USD
683991	1100	12351		SERV-PAK CORPORATION	HOLLYWOOD	04/20/11	Reconciled	30,375.52	USD
683992	1100	27184		SERVICE SYSTEMS ASSOC., INC	ALBUQUERQUE	04/20/11	Reconciled	26,569.50	USD
683993	1100	34318		SHACK, IVORA	ALBUQUERQUE	04/20/11	Reconciled	176.40	USD
683994	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	04/20/11	Reconciled	6,428.51	USD
683995	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/20/11	Reconciled	421.88	USD
683996	1100	34364		SHATTUCK, BEATRICE	ISLETA	04/20/11	Reconciled	101.15	USD
683997	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/20/11	Reconciled	589.39	USD
683998	1100	34897		SHOBERG, PETER S.	ALBUQUERQUE	04/20/11	Issued	56.70	USD
683999	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	04/20/11	Reconciled	8,670.96	USD
684000	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	04/20/11	Reconciled	521.60	USD
684001	1100	12372		SIGLER & REEVES WHOLESALE DIST	LOS ANGELES	04/20/11	Reconciled	114.59	USD
684002	1100	30102		SIGMON, MARIA	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
684003	1100	34130		SILVA, HAZEL	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
684004	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	04/20/11	Reconciled	10,147.39	USD
684005	1100	34840		SIYERIC, INC.	ALBUQUERQUE	04/20/11	Reconciled	200.00	USD
684006	1100	34151		SLAD, CARRIE	ALBUQUERQUE	04/20/11	Reconciled	78.75	USD
684007	1100	34211		SMITH, ROBERT T.	TIJERAS	04/20/11	Reconciled	100.80	USD
684008	1100	32784		SOLIS, LISET	ALBUQUERQUE	04/20/11	Reconciled	44.10	USD
684009	1100	25933		SOLIS, SHAD	ALBUQUERQUE	04/20/11	Reconciled	147.00	USD
684010	1100	34126		SOSA, GINGER	ALBUQUERQUE	04/20/11	Reconciled	67.20	USD
684011	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	04/20/11	Reconciled	41.18	USD
684012	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	04/20/11	Reconciled	33,742.73	USD
684013	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	04/20/11	Reconciled	187.87	USD
684014	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	04/20/11	Reconciled	511.22	USD
684015	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/20/11	Reconciled	914.43	USD
684016	1100	12439		SOUTHWEST SAFETY LTD	LAS CRUCES	04/20/11	Reconciled	9,396.66	USD
684017	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	04/20/11	Reconciled	63.00	USD
684018	1100	12477		STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	04/20/11	Reconciled	224.86	USD
684019	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	04/20/11	Reconciled	13,614.53	USD
684020	1100	34288		STAR LEARNING	MIAMI	04/20/11	Reconciled	618.20	USD

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684021	1100	12488		STATE OF NEW MEXICO	SANTA FE	04/20/11	Reconciled	40.00	USD
684022	1100	34233		STOLDT, MICHAEL	TIJERAS	04/20/11	Reconciled	132.30	USD
684023	1100	34353		STRONG, DONNA	ALBUQUERQUE	04/20/11	Reconciled	31.50	USD
684024	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	04/20/11	Reconciled	339.54	USD
684025	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	04/20/11	Reconciled	2,151.45	USD
684026	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	04/20/11	Reconciled	4,000.00	USD
684027	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	04/20/11	Reconciled	742.00	USD
684028	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	04/20/11	Reconciled	43,131.17	USD
684029	1100	24371		TASKS GALORE PUBLISHING, INC.	RALEIGH	04/20/11	Reconciled	197.95	USD
684030	1100	34596		TAYLOR, TARA	ALBUQUERQUE	04/20/11	Reconciled	23.80	USD
684031	1100	34140		TERREZAS-RYMARZ, ANITA	ALBUQUERQUE	04/20/11	Reconciled	132.30	USD
684032	1100	34192		THOMAS, JAIME A.	ALBUQUERQUE	04/20/11	Reconciled	180.00	USD
684033	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	04/20/11	Reconciled	2,324.13	USD
684034	1100	34551		THOMPSON, CAROLYN	ALBUQUERQUE	04/20/11	Reconciled	78.75	USD
684035	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	04/20/11	Reconciled	8,498.74	USD
684036	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/20/11	Reconciled	578.16	USD
684037	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	04/20/11	Reconciled	265.00	USD
684038	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	04/20/11	Reconciled	205.56	USD
684039	1100	34240		TORRES, MARIE	ALBUQUERQUE	04/20/11	Reconciled	163.80	USD
684040	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	04/20/11	Reconciled	170.10	USD
684041	1100	33141		TOTH, AARON	ALBUQUERQUE	04/20/11	Reconciled	89.25	USD
684042	1100	34132		TOWERY, NEIL	TIJERAS	04/20/11	Reconciled	100.80	USD
684043	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	04/20/11	Reconciled	318.23	USD
684044	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	04/20/11	Reconciled	5,349.69	USD
684045	1100	17116		TRUJILLO, BRIGIDA S.	ALBUQUERQUE	04/20/11	Reconciled	50.40	USD
684046	1100	32599		TRUJILLO, RICARDO A.	ALBUQUERQUE	04/20/11	Reconciled	88.20	USD
684047	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	04/20/11	Reconciled	199.50	USD
684048	1100	30106		TURNER, SUMMER	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
684049	1100	27162		TWISTERS, INC	ALBUQUERQUE	04/20/11	Reconciled	890.94	USD
684050	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	04/20/11	Reconciled	490.53	USD
684051	1100	32839		UNICOR LLC	ALBUQUERQUE	04/20/11	Reconciled	48.15	USD
684052	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	04/20/11	Reconciled	20,500.00	USD
684053	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/20/11	Reconciled	10,346.73	USD
684054	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	04/20/11	Reconciled	2,774.01	USD
684055	1100	13380		URIOSTE, VENESSA	ALBUQUERQUE	04/20/11	Reconciled	100.80	USD
684056	1100	12703	R1	US AIRWELD INC.	PHOENIX	04/20/11	Reconciled	432.86	USD
684057	1100	12669		US POSTMASTER		04/20/11	Reconciled	185.00	USD
684058	1100	34798		UYES INC	SAN GABRIEL	04/20/11	Reconciled	163.85	USD
684059	1100	34669		VALADEZ, MARIA E.	ALBUQUERQUE	04/20/11	Issued	37.80	USD
684060	1100	30273		VALDEZ, DIANNE	ALBUQUERQUE	04/20/11	Reconciled	142.80	USD
684061	1100	33021		VALENZUELA, ANGELICA	ALBUQUERQUE	04/20/11	Reconciled	113.40	USD
684062	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	04/20/11	Reconciled	4,460.55	USD
684063	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	04/20/11	Reconciled	375.00	USD
684064	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	04/20/11	Reconciled	160.65	USD
684065	1100	28842		VAN WHY, LUZ	ALBUQUERQUE	04/20/11	Reconciled	113.40	USD
684066	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	04/20/11	Reconciled	901.90	USD
684067	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	04/20/11	Reconciled	84.21	USD

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684068	1100	30647		VERBECK, MARIO	ALBUQUERQUE	04/20/11	Reconciled	69.30	USD
684069	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
684070	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	04/20/11	Reconciled	82.00	USD
684071	1100	12740		VIKING II INC	ALBUQUERQUE	04/20/11	Reconciled	974.57	USD
684072	1100	34276		VILLEDA, CARLOS	ALBUQUERQUE	04/20/11	Reconciled	77.35	USD
684073	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	04/20/11	Reconciled	500.00	USD
684074	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/20/11	Reconciled	2,187.82	USD
684075	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	04/20/11	Reconciled	105.75	USD
684076	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	04/20/11	Reconciled	136.50	USD
684077	1100	30726		WALKER, NICOLE	ALBUQUERQUE	04/20/11	Reconciled	81.90	USD
684078	1100	12762		WALLACE PACKAGING, LLC	TUCSON	04/20/11	Reconciled	1,072.00	USD
684079	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	04/20/11	Reconciled	107.80	USD
684080	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	04/20/11	Reconciled	206.37	USD
684081	1100	34148		WATSON, ANNETTE	ALBUQUERQUE	04/20/11	Reconciled	41.65	USD
684082	1100	17132		WELLMAN, ROBYN	ALBUQUERQUE	04/20/11	Reconciled	56.70	USD
684083	1100	12781		WENGER CORPORATION	MINNEAPOLIS	04/20/11	Reconciled	1,135.00	USD
684084	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	04/20/11	Reconciled	375.00	USD
684085	1100	12785		WEST MUSIC CO	CORALVILLE	04/20/11	Reconciled	1,545.37	USD
684086	1100	12798	P	WESTERN PSYCHOLOGICAL SERVICES	LOS ANGELES	04/20/11	Reconciled	1,513.60	USD
684087	1100	12803		WESTERN TRACTOR INC	ALBUQUERQUE,	04/20/11	Reconciled	9.17	USD
684088	1100	12807		WESTSIDE GOLF INC	ALBUQUERQUE	04/20/11	Reconciled	732.00	USD
684089	1100	35053		WILD SPIRIT WOLF SANCTUARY	RAMAH	04/20/11	Reconciled	400.00	USD
684090	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	04/20/11	Reconciled	495.00	USD
684091	1100	34237		WILHITE, ERICA	ALBUQUERQUE	04/20/11	Reconciled	29.75	USD
684092	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	04/20/11	Reconciled	76.90	USD
684093	1100	12825		WILSON & CO., INC.	SALINA	04/20/11	Reconciled	14,219.19	USD
684094	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	04/20/11	Reconciled	245.52	USD
684095	1100	30203		WILSON, AMBER	ALBUQUERQUE	04/20/11	Reconciled	141.75	USD
684096	1100	34459		WILSON, KARIN MARGARET	ALBUQUERQUE	04/20/11	Reconciled	1,070.00	USD
684097	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	04/20/11	Reconciled	667.42	USD
684098	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	04/20/11	Reconciled	300.60	USD
684099	1100	12832	R	WISCO SUPPLY	Albuquerque	04/20/11	Reconciled	1,612.20	USD
684100	1100	12756		WM CARROLL LLC	ALBUQUERQUE	04/20/11	Reconciled	215.00	USD
684101	1100	17504		WOODCRAFT	ALBUQUERQUE	04/20/11	Reconciled	744.64	USD
684102	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	04/20/11	Reconciled	1,796.10	USD
684103	1100	31047		WORK WEAR SAFETY SHOES	ARLINGTON	04/20/11	Reconciled	199.96	USD
684104	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	04/20/11	Reconciled	94.50	USD
684105	1100	23604		YATES, ANNA	ALBUQUERQUE	04/20/11	Reconciled	113.40	USD
684106	1100	34646		YATES, APRIL	TIJERAS	04/20/11	Reconciled	180.00	USD
684107	1100	34429		YEH-NELSON, JENNY C.	ALBUQUERQUE	04/20/11	Reconciled	37.80	USD
684108	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	04/20/11	Reconciled	18,500.00	USD
684109	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	04/20/11	Reconciled	75.60	USD
684110	1100	34432		ZAMORA, FRANCISCO	ALBUQUERQUE	04/20/11	Reconciled	300.00	USD
684111	1100	34263		ZAMORA, GIA	ALBUQUERQUE	04/20/11	Reconciled	126.00	USD
684112	1100	30135		ZAMORA, VANESSA	ALBUQUERQUE	04/20/11	Reconciled	63.00	USD
684113	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	04/20/11	Reconciled	6,339.00	USD
684114	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	04/20/11	Reconciled	1,170.00	USD

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684115	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	04/22/11	Reconciled	53,845.35	USD
684116	1100	12129	18	QWEST	PHOENIX	04/22/11	Reconciled	54,888.64	USD
684117	1100	30915		C.C. CONSTRUCTION	BELEN	04/22/11	Reconciled	96,364.20	USD
684118	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	04/22/11	Reconciled	109,969.25	USD
684119	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	04/22/11	Reconciled	115,324.60	USD
684120	1100	24404		ATF TEACHERS LEADERSHIP FOUNDA	ALBUQUERQUE	04/22/11	Reconciled	153,523.92	USD
684121	1100	16536		ACADEMIA DE LENGUA Y CULTURA	ALBUQUERQUE	04/22/11	Reconciled	12,011.62	USD
684122	1100	32226		ACCUCUT	FREMONT	04/22/11	Reconciled	128.40	USD
684123	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	04/22/11	Reconciled	720.00	USD
684124	1100	26390		AIRGAS-SOUTHWEST	DALLAS	04/22/11	Reconciled	106.79	USD
684125	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	04/22/11	Reconciled	1,525.00	USD
684126	1100	10099		ALBUQUERQUE BIOPARK	ALBUQUERQUE	04/22/11	Reconciled	103.50	USD
684127	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	04/22/11	Reconciled	66.00	USD
684128	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	04/22/11	Reconciled	500.00	USD
684129	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	04/22/11	Reconciled	3,120.00	USD
684130	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	04/22/11	Reconciled	605.38	USD
684131	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	04/22/11	Reconciled	4,389.04	USD
684132	1100	10222		APPLE COMPUTER INC	DALLAS	04/22/11	Reconciled	25,454.31	USD
684133	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/22/11	Reconciled	31,352.00	USD
684134	1100	31756		ATS RESOURCES	ALBUQUERQUE	04/22/11	Reconciled	2,638.00	USD
684135	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/22/11	Reconciled	4,165.76	USD
684136	1100	34371		BABBAGE NET SCHOOL	SUGAR LAND	04/22/11	Reconciled	39,146.30	USD
684137	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	04/22/11	Reconciled	25.91	USD
684138	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	04/22/11	Reconciled	300.00	USD
684139	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/22/11	Reconciled	735.00	USD
684140	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/22/11	Reconciled	27,336.50	USD
684141	1100	10373		BLACK & DECKER US INC.	TOWSON	04/22/11	Reconciled	116.99	USD
684142	1100	19482		BLAST UL 17	CANTON	04/22/11	Reconciled	1,875.10	USD
684143	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	04/22/11	Reconciled	1,619.89	USD
684144	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	04/22/11	Reconciled	605.42	USD
684145	1100	20274		BROCK, MAILI	BERNALILLO	04/22/11	Reconciled	1,198.40	USD
684146	1100	22679		BUILDODOLOGY, iNC	ALBUQUERQUE	04/22/11	Reconciled	248.93	USD
684147	1100	10450		C&C DISTRIBUTORS CO	SANTA FE	04/22/11	Reconciled	1,354.68	USD
684148	1100	30361		CABLE ONE, INC	PHOENIX	04/22/11	Reconciled	107.38	USD
684149	1100	10454		CALLOWAY HOUSE INC	LANCASTER	04/22/11	Reconciled	1,401.66	USD
684150	1100	34787		CALUMET LOGISTICS, LLC	CHICAGO	04/22/11	Reconciled	1,629.55	USD
684151	1100	12417	1	CAMBIUM LEARNING	CHICAGO	04/22/11	Reconciled	6,734.75	USD
684152	1100	10459		CAMERA & DARKROOM LTD	ALBUQUERQUE,	04/22/11	Reconciled	99.94	USD
684153	1100	35109		CASH MAX	ALBUQUERQUE	04/22/11	Reconciled	690.44	USD
684154	1100	35114		CASTILLO, ANDREA	ALBUQUERQUE	04/22/11	Reconciled	40.00	USD
684155	1100	31653		CC MOULDINGS	LOS RANCHOS	04/22/11	Reconciled	61.60	USD
684156	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/22/11	Reconciled	20,946.88	USD
684157	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	04/22/11	Reconciled	5,639.46	USD
684158	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	04/22/11	Reconciled	162.00	USD
684159	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	04/22/11	Reconciled	89.18	USD
684160	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/22/11	Reconciled	240.00	USD
684161	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	04/22/11	Reconciled	370.00	USD

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684162	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	04/22/11	Reconciled	548.57	USD
684163	1100	15372		Club Z! New Mexico, LLC	Albuquerque	04/22/11	Reconciled	5,856.00	USD
684164	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	04/22/11	Reconciled	1,064.65	USD
684165	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	04/22/11	Reconciled	330.77	USD
684166	1100	15517		COOLE SCHOOL, INC	HOUSTON	04/22/11	Reconciled	843.00	USD
684167	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	04/22/11	Reconciled	14,628.90	USD
684168	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	04/22/11	Reconciled	7,430.34	USD
684169	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	04/22/11	Reconciled	705.00	USD
684170	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	04/22/11	Reconciled	145.94	USD
684171	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	04/22/11	Reconciled	312.40	USD
684172	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	04/22/11	Reconciled	129.50	USD
684173	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	04/22/11	Reconciled	4,396.00	USD
684174	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	04/22/11	Reconciled	375.00	USD
684175	1100	13519		DEMCO INC	MADISON	04/22/11	Reconciled	51.25	USD
684176	1100	10743		DESIGN MATERIALS INC	DENVER	04/22/11	Reconciled	128.80	USD
684177	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	04/22/11	Reconciled	6,802.66	USD
684178	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	04/22/11	Reconciled	1,400.59	USD
684179	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/22/11	Reconciled	2,498.27	USD
684180	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/22/11	Reconciled	6,445.73	USD
684181	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	04/22/11	Issued	1,914.00	USD
684182	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	04/22/11	Reconciled	13,654.85	USD
684183	1100	34925		DURABOX-RAM INC	ALBUQUERQUE	04/22/11	Reconciled	210.40	USD
684184	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/22/11	Reconciled	663.00	USD
684185	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	04/22/11	Reconciled	168.00	USD
684186	1100	28656		EDUCATE ONLINE, LLC	BALTIMORE	04/22/11	Reconciled	2,054.00	USD
684187	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	04/22/11	Reconciled	3,710.00	USD
684188	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	04/22/11	Reconciled	384.20	USD
684189	1100	28078		JONES, EMILYN	DAVENPORT	04/22/11	Reconciled	1,538.13	USD
684190	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/22/11	Reconciled	3,059.50	USD
684191	1100	10923		FAIRWAY INC	ALBUQUERQUE	04/22/11	Reconciled	530.00	USD
684192	1100	10931		FEDERAL EXPRESS CORP	PALATINE	04/22/11	Reconciled	202.57	USD
684193	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	04/22/11	Reconciled	1,569.96	USD
684194	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	04/22/11	Reconciled	230.78	USD
684195	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/22/11	Reconciled	18,015.56	USD
684196	1100	35144		FLIPPO, MELANIE	ALBUQUERQUE	04/22/11	Reconciled	123.83	USD
684197	1100	25656		FOLKMANIS INC	EMERYVILLE	04/22/11	Reconciled	97.02	USD
684198	1100	10963		FOLLETT EDUCATIONAL SERVICES	CHICAGO	04/22/11	Reconciled	997.53	USD
684199	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/22/11	Reconciled	2,505.76	USD
684200	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	04/22/11	Reconciled	1,609.87	USD
684201	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/22/11	Reconciled	22.00	USD
684202	1100	10996		G C VIDEO INC	ALBUQUERQUE	04/22/11	Reconciled	1,519.00	USD
684203	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/22/11	Reconciled	16,786.03	USD
684204	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	04/22/11	Reconciled	4,822.26	USD
684205	1100	30348		GREEN IDEAS, INC	PHOENIX	04/22/11	Reconciled	2,275.90	USD
684206	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	04/22/11	Reconciled	37,574.66	USD
684207	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	04/22/11	Reconciled	3,570.00	USD
684208	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	04/22/11	Reconciled	240.00	USD

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684209	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	04/22/11	Reconciled	1,410.00	USD
684210	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	04/22/11	Reconciled	1,776.48	USD
684211	1100	10687	R	HAJOCA CORP.	PHOENIX	04/22/11	Reconciled	13.72	USD
684212	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	04/22/11	Reconciled	13,953.37	USD
684213	1100	14502		HEALTH EDUCATION NETWORK LLC	EAU CLAIRE	04/22/11	Reconciled	85.00	USD
684214	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	04/22/11	Reconciled	15,853.55	USD
684215	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/22/11	Reconciled	11,084.14	USD
684216	1100	11195	R	HOME DEPOT AR	THE LAKES	04/22/11	Reconciled	83.45	USD
684217	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	04/22/11	Reconciled	6,943.90	USD
684218	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	04/22/11	Reconciled	227.72	USD
684219	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	04/22/11	Reconciled	1,408.00	USD
684220	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	04/22/11	Reconciled	275.00	USD
684221	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	04/22/11	Reconciled	205.96	USD
684222	1100	24464		JERRIE-O-TURKEY STORE SALES	WILLMAR	04/22/11	Reconciled	6,664.00	USD
684223	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	04/22/11	Reconciled	155.40	USD
684224	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	04/22/11	Reconciled	702.42	USD
684225	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	04/22/11	Issued	282.23	USD
684226	1100	19537		KEERS MEDIATION INC	ALBUQUERQUE	04/22/11	Reconciled	10,666.56	USD
684227	1100	11373		KIDS DISCOVER	NEW YORK	04/22/11	Reconciled	386.23	USD
684228	1100	13464		KMART STORES	HOFFMAN ESTATES	04/22/11	Void	282.62	USD
684229	1100	13464	4136	KMART STORES	ALBUQUERQUE	04/22/11	Reconciled	999.08	USD
684230	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	04/22/11	Reconciled	356.65	USD
684231	1100	34571		LA HACIENDA OF OLD TOWN, INC	ALBUQUERQUE	04/22/11	Reconciled	1,220.00	USD
684232	1100	26508		LA RESOLANA LEADERSHIP ACADEMY	ALBUQUERQUE	04/22/11	Reconciled	6,038.90	USD
684233	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	04/22/11	Reconciled	24.22	USD
684234	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/22/11	Reconciled	397.19	USD
684235	1100	32367		LEARNING SOLUTIONS	SAN JOSE	04/22/11	Reconciled	44,154.84	USD
684236	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	04/22/11	Reconciled	225.38	USD
684237	1100	25044		LOUIS AND COMPANY	BREA	04/22/11	Reconciled	965.09	USD
684238	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/22/11	Reconciled	384.02	USD
684239	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/22/11	Reconciled	1,538.51	USD
684240	1100	29002		LYMAN, MORGAN	LAS CRUCES	04/22/11	Reconciled	1,435.30	USD
684241	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	04/22/11	Reconciled	74.70	USD
684242	1100	11546		MARIANNA	OMAHA	04/22/11	Reconciled	20.14	USD
684243	1100	15837		MARTIN, DOLORES A.	ALBUQUERQUE	04/22/11	Reconciled	124.34	USD
684244	1100	11597		MCGRAW-HILL	LOS ANGELES	04/22/11	Reconciled	3,120.00	USD
684245	1100	27388		MIDDLETON, GINA	ALBUQUERQUE	04/22/11	Reconciled	64.46	USD
684246	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	04/22/11	Reconciled	5,831.99	USD
684247	1100	11661		MOBILE MINI INC	PHOENIX	04/22/11	Reconciled	258.78	USD
684248	1100	34184		MULLER, NANCY B.	ALBUQUERQUE	04/22/11	Reconciled	240.98	USD
684249	1100	11710		MUSIC IN MOTION	PLANO	04/22/11	Reconciled	3,040.04	USD
684250	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/22/11	Reconciled	2,004.80	USD
684251	1100	18053	P	MUSICIAN'S FRIEND	MEDFORD	04/22/11	Reconciled	3.38	USD
684252	1100	19037		NASCO MODESTO	SALIDA	04/22/11	Reconciled	547.62	USD
684253	1100	32305		NASSP	RESTON	04/22/11	Reconciled	85.00	USD
684254	1100	13908		NATIONAL ASSOC STUDENT COUNCIL	RESTON	04/22/11	Reconciled	95.00	USD
684255	1100	34813		NATIONAL SHEET METAL MACHINES	SMARTT	04/22/11	Reconciled	55.00	USD

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684256	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	04/22/11	Reconciled	1,407.75	USD
684257	1100	15457		NETWORX INC.	ALBUQUERQUE	04/22/11	Reconciled	1,417.88	USD
684258	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	04/22/11	Reconciled	400.00	USD
684259	1100	35123		NEW MEXICO BUSINESS ROUNDTABLE	ALBUQUERQUE	04/22/11	Reconciled	7,719.91	USD
684260	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	04/22/11	Reconciled	114.51	USD
684261	1100	15891		NEW MEXICO JAZZ WORKSHOP	ALBUQUERQUE	04/22/11	Reconciled	120.00	USD
684262	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	04/22/11	Reconciled	1,900.00	USD
684263	1100	19111	R1	NM DECA	RUIDOSO	04/22/11	Reconciled	19,813.87	USD
684264	1100	11887		NUESTROS VALORES CHARTER SCH	ALBUQUERQUE	04/22/11	Reconciled	4,027.47	USD
684265	1100	16830		NURSEFINDERS, INC	DALLAS	04/22/11	Reconciled	1,040.04	USD
684266	1100	34748		OAK TREE CAFE V, INC	ALBUQUERQUE	04/22/11	Reconciled	850.00	USD
684267	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	04/22/11	Reconciled	1,128.53	USD
684268	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	04/22/11	Reconciled	587.13	USD
684269	1100	23322		OLA INC	ALBUQUERQUE	04/22/11	Reconciled	200.00	USD
684270	1100	11926		OTIS SPUNKMEYER	CHICAGO	04/22/11	Reconciled	5,338.61	USD
684271	1100	11990		PEARSON EDUCATION	ATLANTA	04/22/11	Reconciled	559.38	USD
684272	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	04/22/11	Reconciled	148.07	USD
684273	1100	31878		PIZZA 9	ALBUQUERQUE	04/22/11	Reconciled	1,848.75	USD
684274	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/22/11	Reconciled	4,714.55	USD
684275	1100	12047		PLANT WORLD INC	ALBUQUERQUE	04/22/11	Reconciled	157.14	USD
684276	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	04/22/11	Reconciled	10,242.00	USD
684277	1100	28685	R1	PROGRESSUS THERAPY, LLC	PHILADELPHIA	04/22/11	Reconciled	14,033.25	USD
684278	1100	32055		QUALITY FRUIT & VEG	EL PASO	04/22/11	Reconciled	737.50	USD
684279	1100	12129		QWEST	PHOENIX	04/22/11	Reconciled	287.42	USD
684280	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	04/22/11	Reconciled	791.80	USD
684281	1100	12166		REDDY ICE	ALBUQUERQUE	04/22/11	Reconciled	469.30	USD
684282	1100	26947		RICCON, DANTE W.	ALBUQUERQUE	04/22/11	Reconciled	1,391.00	USD
684283	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	04/22/11	Reconciled	8,269.83	USD
684284	1100	34750		RUIZ, NANDA	ALBUQUERQUE	04/22/11	Reconciled	663.40	USD
684285	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	04/22/11	Reconciled	1,480.29	USD
684286	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/22/11	Reconciled	685.89	USD
684287	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	04/22/11	Reconciled	393.75	USD
684288	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/22/11	Reconciled	460.66	USD
684289	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	04/22/11	Reconciled	182.30	USD
684290	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/22/11	Reconciled	929.71	USD
684291	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/22/11	Reconciled	3,445.21	USD
684292	1100	32053		SILVA, LISA M.	ALBUQUERQUE	04/22/11	Reconciled	980.00	USD
684293	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	04/22/11	Reconciled	5,350.00	USD
684294	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	04/22/11	Reconciled	17.90	USD
684295	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	04/22/11	Reconciled	2,427.07	USD
684296	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/22/11	Reconciled	2,287.50	USD
684297	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	04/22/11	Reconciled	3,126.00	USD
684298	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	04/22/11	Reconciled	90.95	USD
684299	1100	29131		TATUM, ANDREA	ALBUQUERQUE	04/22/11	Reconciled	1,110.13	USD
684300	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	04/22/11	Reconciled	1,592.00	USD
684301	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	04/22/11	Reconciled	1,104.00	USD
684302	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/22/11	Reconciled	16.67	USD

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684303	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	04/22/11	Reconciled	4,575.00	USD
684304	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/22/11	Reconciled	47,114.99	USD
684305	1100	12698	16	UNM - CHAMPIONSHIP GOLF GOURSE	ALBUQUERQUE	04/22/11	Reconciled	3,100.00	USD
684306	1100	34573		URQUIDEZ, MANUEL F.	ALBUQUERQUE	04/22/11	Reconciled	39.20	USD
684307	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	04/22/11	Reconciled	2,215.52	USD
684308	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	04/22/11	Reconciled	85.50	USD
684309	1100	12724		VAN GILBERT ARCHITECTS	ALBUQUERQUE	04/22/11	Reconciled	34,960.25	USD
684310	1100	12730		VERIZON WIRELESS	MISSION HILLS	04/22/11	Reconciled	10,616.23	USD
684311	1100	12740		VIKING II INC	ALBUQUERQUE	04/22/11	Reconciled	3,858.71	USD
684312	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	04/22/11	Reconciled	87.40	USD
684313	1100	12785		WEST MUSIC CO	CORALVILLE	04/22/11	Reconciled	758.15	USD
684314	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	04/22/11	Reconciled	1,566.16	USD
684315	1100	12825		WILSON & CO., INC.	SALINA	04/22/11	Reconciled	5,547.95	USD
684316	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	04/22/11	Reconciled	73.92	USD
684317	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	04/22/11	Reconciled	322.50	USD
684318	1100	35063		WOOD MOULDING SPECIALTIES INC	ALBUQUERQUE	04/22/11	Reconciled	535.99	USD
684319	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	04/22/11	Reconciled	1,193.20	USD
684320	1100	12852		XEROX CORPORATION	PASADENA	04/22/11	Reconciled	1,433.30	USD
684321	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	04/22/11	Reconciled	1,155.60	USD
684322	1100	12869		ZEE MEDICAL SERVICE	INDIANAPOLIS	04/22/11	Reconciled	336.97	USD
684323	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	04/27/11	Reconciled	52,402.20	USD
684324	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	04/27/11	Reconciled	62,038.34	USD
684325	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	04/27/11	Reconciled	71,944.50	USD
684326	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	04/27/11	Reconciled	78,709.14	USD
684327	1100	11788		NEW MEXICO ACTIVITIES ASSOC.	ALBUQUERQUE	04/27/11	Reconciled	91,610.00	USD
684328	1100	10131		ALBUQ. TEACHERS FEDERATION		04/27/11	Reconciled	92,511.95	USD
684329	1100	32603		CIBER INC.	DALLAS	04/27/11	Reconciled	102,978.12	USD
684330	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	04/27/11	Reconciled	372,117.70	USD
684331	1100	12054		PNM ELECTRIC	ALBUQUERQUE	04/27/11	Reconciled	754,204.64	USD
684332	1100	35001		95 PERCENT GROUP INC	LINCOLNSHIRE	04/27/11	Reconciled	150.00	USD
684333	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	04/27/11	Reconciled	246.00	USD
684334	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	04/27/11	Reconciled	28.21	USD
684335	1100	26245		ABLENET INC	ROSEVILLE	04/27/11	Reconciled	1,250.80	USD
684336	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	04/27/11	Reconciled	147.95	USD
684337	1100	23961		ACE EDUCATIONAL SUPPLIES INC	DAVIE	04/27/11	Reconciled	532.52	USD
684338	1100	33387		ACORN NATURALISTS	TUSTIN	04/27/11	Reconciled	110.83	USD
684339	1100	29480		ACTON, JANICE E.	ALBUQUERQUE	04/27/11	Reconciled	48.00	USD
684340	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	04/27/11	Reconciled	6,486.72	USD
684341	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	04/27/11	Reconciled	780.00	USD
684342	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		04/27/11	Reconciled	12,041.25	USD
684343	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		04/27/11	Reconciled	122.50	USD
684344	1100	10127		ALBUQ. SECRETARIAL CLERICAL		04/27/11	Reconciled	1,833.49	USD
684345	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		04/27/11	Reconciled	15.25	USD
684346	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	04/27/11	Reconciled	1,198.08	USD
684347	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	04/27/11	Reconciled	8,477.26	USD
684348	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	04/27/11	Reconciled	236.00	USD
684349	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	04/27/11	Reconciled	82.69	USD

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684350	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	04/27/11	Reconciled	4,275.00	USD
684351	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	04/27/11	Reconciled	206.78	USD
684352	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	04/27/11	Reconciled	1,870.00	USD
684353	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	04/27/11	Reconciled	22.50	USD
684354	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	04/27/11	Reconciled	95.75	USD
684355	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	04/27/11	Reconciled	400.00	USD
684356	1100	15431		AMERICAN CULINARY FEDERATION	ST.AUGUSTINE	04/27/11	Reconciled	730.00	USD
684357	1100	16610		AMERICAN DIETETIC ASSOCIATION	CHICAGO	04/27/11	Reconciled	250.00	USD
684358	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	04/27/11	Reconciled	80.25	USD
684359	1100	10188		AMERICAN RED CROSS	ALBUQUERQUE	04/27/11	Reconciled	324.70	USD
684360	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	04/27/11	Reconciled	200.18	USD
684361	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	04/27/11	Reconciled	171.20	USD
684362	1100	35118		APACA MOVING & STORAGE CO INC	KENT	04/27/11	Reconciled	1,424.00	USD
684363	1100	19547		APODACA, ESTHER	LOS LUNAS	04/27/11	Reconciled	294.00	USD
684364	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	04/27/11	Issued	70.33	USD
684365	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	04/27/11	Reconciled	645.00	USD
684366	1100	32387		APPLIED SCHOLASTICS INTERNAT.	ST LOUIS	04/27/11	Reconciled	175.00	USD
684367	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/27/11	Reconciled	4,105.73	USD
684368	1100	10247		ASCD	BALTIMORE	04/27/11	Reconciled	786.00	USD
684369	1100	35067		ASPAAS, CHERYL	ALBUQUERQUE	04/27/11	Reconciled	29.95	USD
684370	1100	10264		AT&T	ATLANTA	04/27/11	Reconciled	31.64	USD
684371	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	04/27/11	Reconciled	857.50	USD
684372	1100	10272		ATTAINMENT CO INC	VERONA	04/27/11	Reconciled	262.50	USD
684373	1100	14699		AWARDS AMERICA INC.	VALPARAISO	04/27/11	Reconciled	956.60	USD
684374	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	04/27/11	Reconciled	769.00	USD
684375	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/27/11	Reconciled	23,026.93	USD
684376	1100	10295		B & H PHOTO VIDEO	NEW YORK	04/27/11	Reconciled	219.95	USD
684377	1100	10305		BAILLIOS INC	ALBUQUERQUE	04/27/11	Reconciled	1,304.82	USD
684378	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	04/27/11	Reconciled	5,121.76	USD
684379	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	04/27/11	Reconciled	16.98	USD
684380	1100	13905		BARRON'S EDUCATIONAL SERIES	HAUPPAUGE	04/27/11	Reconciled	124.10	USD
684381	1100	25589		BARRON, REX	ALBUQUERQUE	04/27/11	Reconciled	325.00	USD
684382	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/27/11	Reconciled	2,721.00	USD
684383	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	04/27/11	Reconciled	31.31	USD
684384	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	04/27/11	Reconciled	310.66	USD
684385	1100	20392		BETSY ROSS FLAGS GIRLS INC	DALLAS	04/27/11	Reconciled	288.00	USD
684386	1100	10360		BICSI	TAMPA	04/27/11	Reconciled	150.00	USD
684387	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	04/27/11	Reconciled	7,204.00	USD
684388	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	04/27/11	Void	143.76	USD
684389	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	04/27/11	Reconciled	132.23	USD
684390	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	04/27/11	Reconciled	100.29	USD
684391	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	04/27/11	Reconciled	55.70	USD
684392	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	04/27/11	Reconciled	995.00	USD
684393	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	04/27/11	Reconciled	56.53	USD
684394	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	04/27/11	Reconciled	157.08	USD
684395	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	04/27/11	Reconciled	398.89	USD
684396	1100	10470		CAPSTONE PRESS	EDEN PRAIRIE	04/27/11	Reconciled	965.80	USD

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684397	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	04/27/11	Reconciled	129.99	USD
684398	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	04/27/11	Reconciled	2,568.62	USD
684399	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	04/27/11	Reconciled	45,918.28	USD
684400	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	04/27/11	Reconciled	12,959.21	USD
684401	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	04/27/11	Reconciled	111.69	USD
684402	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	04/27/11	Reconciled	300.00	USD
684403	1100	10544	18	CITY OF ALBUQUERQUE DEPT. OF	ALBUQUERQUE	04/27/11	Reconciled	126.00	USD
684404	1100	17831		CLEARINGHOUSE	PHOENIX	04/27/11	Reconciled	125.97	USD
684405	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	04/27/11	Reconciled	75.00	USD
684406	1100	34996		CNC FINANCIAL SERVICES	ALBUQUERQUE	04/27/11	Reconciled	.75	USD
684407	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	04/27/11	Reconciled	341.74	USD
684408	1100	34710		COMPLETE MUSIC DISC JOCKEY SER	ALBUQUERQUE	04/27/11	Reconciled	400.00	USD
684409	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	04/27/11	Reconciled	166.50	USD
684410	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	04/27/11	Reconciled	86.53	USD
684411	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	04/27/11	Reconciled	154.42	USD
684412	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	04/27/11	Reconciled	35.85	USD
684413	1100	10570	3	CWA COPE PCC	WASHINGTON	04/27/11	Reconciled	79.93	USD
684414	1100	10570	1	CWA Cafe Local 7072		04/27/11	Reconciled	2,351.78	USD
684415	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		04/27/11	Reconciled	129.85	USD
684416	1100	10570	2	CWA M&O Local 7070		04/27/11	Reconciled	5,738.28	USD
684417	1100	33879		DARST, MARIA	LOS LUNAS	04/27/11	Reconciled	257.00	USD
684418	1100	34265		DAVIS PUBLICATIONS INC	WORCHESTER	04/27/11	Reconciled	116.44	USD
684419	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	04/27/11	Reconciled	164.77	USD
684420	1100	10718		DECA INC	RESTON	04/27/11	Reconciled	10,177.50	USD
684421	1100	23311		DECKER INC	ROCHESTER	04/27/11	Reconciled	443.43	USD
684422	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	04/27/11	Reconciled	37,418.62	USD
684423	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	04/27/11	Reconciled	147.64	USD
684424	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	04/27/11	Reconciled	880.10	USD
684425	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	04/27/11	Reconciled	441.11	USD
684426	1100	13554		DISCOVERY EDUCATION	BALTIMORE	04/27/11	Reconciled	2,160.00	USD
684427	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	04/27/11	Reconciled	324.06	USD
684428	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/27/11	Reconciled	1,317.22	USD
684429	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/27/11	Reconciled	6,107.68	USD
684430	1100	35098		DOWNTOWN AQUARIUM DENVER	DENVER	04/27/11	Reconciled	549.70	USD
684431	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	04/27/11	Reconciled	7,132.57	USD
684432	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	04/27/11	Reconciled	2,552.00	USD
684433	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	04/27/11	Reconciled	2,303.18	USD
684434	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/27/11	Reconciled	11,290.00	USD
684435	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	04/27/11	Reconciled	63.00	USD
684436	1100	34509		ECMC	RANCHO CORDOVA	04/27/11	Reconciled	99.01	USD
684437	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	04/27/11	Reconciled	90.29	USD
684438	1100	27185		EDIT HOUSE PRODUCTIONS	RIO RANCHO	04/27/11	Reconciled	2,632.22	USD
684439	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	04/27/11	Reconciled	572.00	USD
684440	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	04/27/11	Reconciled	80.25	USD
684441	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	04/27/11	Reconciled	37,843.23	USD
684442	1100	34488		EFFGEN, SUSAN K.	LEXINGTON	04/27/11	Reconciled	2,500.00	USD
684443	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	04/27/11	Reconciled	256.80	USD

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684444	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	04/27/11	Reconciled	418.25	USD
684445	1100	35141		EPALOOSE, LORENA	ALBUQUERQUE	04/27/11	Reconciled	87.00	USD
684446	1100	10884		ESTRELLITA	CAMARILLO	04/27/11	Reconciled	2,815.00	USD
684447	1100	10885		ETA/CUISENAIRE	CHICAGO	04/27/11	Reconciled	117.75	USD
684448	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	04/27/11	Reconciled	1,077.02	USD
684449	1100	30638		EXCLAMATION PRINTING, INC.	ALBUQUERQUE	04/27/11	Reconciled	208.00	USD
684450	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/27/11	Reconciled	5,115.00	USD
684451	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	04/27/11	Reconciled	203.24	USD
684452	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	04/27/11	Reconciled	500.00	USD
684453	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	04/27/11	Reconciled	25.80	USD
684454	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/27/11	Reconciled	21,593.43	USD
684455	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	04/27/11	Reconciled	1,883.20	USD
684456	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	04/27/11	Reconciled	14.63	USD
684457	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	04/27/11	Reconciled	73.78	USD
684458	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/27/11	Reconciled	1,181.07	USD
684459	1100	35150		FUN CITY	LITTLETON	04/27/11	Reconciled	529.00	USD
684460	1100	32220		GARCIA, SANDRA	ALBUQUERQUE	04/27/11	Reconciled	78.82	USD
684461	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/27/11	Reconciled	232.20	USD
684462	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS INC	CHICAGO	04/27/11	Reconciled	196.88	USD
684463	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/27/11	Reconciled	299.80	USD
684464	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	04/27/11	Reconciled	327.00	USD
684465	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	04/27/11	Reconciled	189.15	USD
684466	1100	30348		GREEN IDEAS, INC	PHOENIX	04/27/11	Reconciled	2,197.27	USD
684467	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	04/27/11	Reconciled	321.86	USD
684468	1100	11114		H & H BUILDING PRODUCTS	ALBUQUERQUE	04/27/11	Reconciled	90.00	USD
684469	1100	14342		H P FABER & COMPANY	TRENTON	04/27/11	Reconciled	398.11	USD
684470	1100	10687	R	HAJOCA CORP.	PHOENIX	04/27/11	Reconciled	464.84	USD
684471	1100	34790		HARD ROCK CAFE INT'L STP, INC	DENVER	04/27/11	Reconciled	752.10	USD
684472	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	04/27/11	Reconciled	500.23	USD
684473	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	04/27/11	Reconciled	233.52	USD
684474	1100	20122		HENRY SCHEIN INC	MELVILLE	04/27/11	Reconciled	58.67	USD
684475	1100	11163		HERFF JONES	CHICAGO	04/27/11	Reconciled	107.38	USD
684476	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	04/27/11	Reconciled	4,563.13	USD
684477	1100	28358	R1	HI-LINE INC	DALLAS	04/27/11	Reconciled	472.19	USD
684478	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/27/11	Reconciled	3,386.57	USD
684479	1100	11178		HIGHSMITH CO INC	MADISON	04/27/11	Reconciled	259.90	USD
684480	1100	25177		HILTON WASHINGTON & TOWERS	WASHINGTON	04/27/11	Reconciled	1,048.82	USD
684481	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	04/27/11	Reconciled	8.61	USD
684482	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	04/27/11	Reconciled	205.36	USD
684483	1100	11217		HUMAN RELATIONS MEDIA	MOUNT KISCO	04/27/11	Reconciled	628.78	USD
684484	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/27/11	Reconciled	686.18	USD
684485	1100	34504		INNOVADIA LLC	CANOGA PARK	04/27/11	Reconciled	4,519.04	USD
684486	1100	11254		INSECT LORE PRODUCTS	SHAFTER	04/27/11	Reconciled	20.98	USD
684487	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	04/27/11	Reconciled	13,491.32	USD
684488	1100	13198		INTERNAL REVENUE SERVICE	Ogden	04/27/11	Reconciled	468.66	USD
684489	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	04/27/11	Reconciled	2,596.58	USD
684490	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	04/27/11	Reconciled	2,076.16	USD

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684491	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	04/27/11	Reconciled	572.50	USD
684492	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	04/27/11	Reconciled	853.32	USD
684493	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	04/27/11	Reconciled	200.00	USD
684494	1100	26248		ITS3, LLC	DAPHNE	04/27/11	Reconciled	19,923.39	USD
684495	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	04/27/11	Reconciled	84.28	USD
684496	1100	31464		JASON'S DELI	CORPUS CHRISTI	04/27/11	Reconciled	102.53	USD
684497	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	04/27/11	Reconciled	48.55	USD
684498	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/27/11	Reconciled	39.87	USD
684499	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	04/27/11	Reconciled	230.15	USD
684500	1100	34691		JRH (ESCROW)	ALBUQUERQUE	04/27/11	Reconciled	400.00	USD
684501	1100	28820		JSTOR	NEW YORK	04/27/11	Reconciled	1,500.00	USD
684502	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	04/27/11	Reconciled	1,557.67	USD
684503	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	04/27/11	Reconciled	32.95	USD
684504	1100	34475		KOZELISKI, GLORIA	COCHITI LAKE	04/27/11	Reconciled	95.65	USD
684505	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	04/27/11	Reconciled	404.20	USD
684506	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	04/27/11	Reconciled	1,239.61	USD
684507	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	04/27/11	Reconciled	240.40	USD
684508	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	04/27/11	Reconciled	98.79	USD
684509	1100	13201	R2	LAWRENCE ZAMZOK	ALBUQUERQUE	04/27/11	Reconciled	62.64	USD
684510	1100	29048		LEARNING A - Z	CHICAGO	04/27/11	Reconciled	825.90	USD
684511	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/27/11	Reconciled	435.87	USD
684512	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	04/27/11	Reconciled	270.92	USD
684513	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	04/27/11	Reconciled	933.12	USD
684514	1100	33582		LENA FOUNDATION	BOULDER	04/27/11	Reconciled	84.20	USD
684515	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	04/27/11	Reconciled	1,147.50	USD
684516	1100	11457		LIBRARY VIDEO COMPANY	WYNNWOOD	04/27/11	Reconciled	66.85	USD
684517	1100	35106		LITTLETON HAMPTON INN & SUITES	LITTLETON	04/27/11	Reconciled	1,430.00	USD
684518	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	04/27/11	Reconciled	30.00	USD
684519	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/27/11	Reconciled	976.05	USD
684520	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/27/11	Reconciled	342.60	USD
684521	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	04/27/11	Reconciled	803.46	USD
684522	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	04/27/11	Reconciled	35,939.36	USD
684523	1100	11516		MADE TO ORDER RUBBER STAMP CO	ALBUQUERQUE	04/27/11	Reconciled	97.60	USD
684524	1100	20296		MADRID, NANCY	ALBUQUERQUE	04/27/11	Reconciled	250.00	USD
684525	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	04/27/11	Reconciled	216.00	USD
684526	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	04/27/11	Reconciled	703.85	USD
684527	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	04/27/11	Reconciled	850.00	USD
684528	1100	11558		MARSH MEDIA DEPARTMENT	KANSAS CITY	04/27/11	Reconciled	2,198.63	USD
684529	1100	26824		MARTENS, SONJA	ALBUQUERQUE	04/27/11	Reconciled	169.59	USD
684530	1100	25401		MARTIN, JULIA	ALBUQUERQUE	04/27/11	Reconciled	474.47	USD
684531	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	04/27/11	Reconciled	200.00	USD
684532	1100	21162		MATH-U-SEE, INC	LANCASTER	04/27/11	Reconciled	800.00	USD
684533	1100	11576		MATHESON TRI-GAS INC	DALLAS	04/27/11	Reconciled	256.16	USD
684534	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	04/27/11	Reconciled	1,321.18	USD
684535	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	04/27/11	Reconciled	120.00	USD
684536	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	04/27/11	Reconciled	859.36	USD
684537	1100	19997		McCORMICKS ENTERPRISES	ARLINGTON HEIGHTS	04/27/11	Reconciled	472.60	USD

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Payment Code SYS

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684538	1100	11597		MCGRAW-HILL	LOS ANGELES	04/27/11	Reconciled	1,331.90	USD
684539	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	04/27/11	Reconciled	2,100.00	USD
684540	1100	23677		MCM ELEGANTE	ALBUQUERQUE	04/27/11	Reconciled	81.36	USD
684541	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	04/27/11	Reconciled	573.93	USD
684542	1100	11606		MECHANICAL REPRESENTATIVES INC	ALBUQUERQUE	04/27/11	Reconciled	157.00	USD
684543	1100	11607		MEDCO COMPANY	CHICAGO	04/27/11	Reconciled	286.73	USD
684544	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	04/27/11	Reconciled	29.96	USD
684545	1100	11615		MELLOY DODGE	ALBUQUERQUE	04/27/11	Reconciled	168.75	USD
684546	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	04/27/11	Reconciled	931.99	USD
684547	1100	11629		METLIFE GROUP P&C		04/27/11	Reconciled	8,369.77	USD
684548	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	04/27/11	Reconciled	2,175.04	USD
684549	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	04/27/11	Reconciled	628.46	USD
684550	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	04/27/11	Reconciled	170.57	USD
684551	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	04/27/11	Reconciled	125.00	USD
684552	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	04/27/11	Reconciled	8,839.16	USD
684553	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	04/27/11	Reconciled	90.81	USD
684554	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	04/27/11	Reconciled	43,635.00	USD
684555	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	04/27/11	Reconciled	73.06	USD
684556	1100	13583		MOUNTAIN MATH/LANGUAGE, LLC	OGDEN	04/27/11	Reconciled	1,000.00	USD
684557	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	04/27/11	Reconciled	267.50	USD
684558	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	04/27/11	Reconciled	1,822.21	USD
684559	1100	11702	P	MSR WEST CORP	BOULDER	04/27/11	Reconciled	208.75	USD
684560	1100	11710		MUSIC IN MOTION	PLANO	04/27/11	Reconciled	476.69	USD
684561	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	04/27/11	Reconciled	832.60	USD
684562	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/27/11	Reconciled	149.65	USD
684563	1100	19037		NASCO MODESTO	SALIDA	04/27/11	Reconciled	6,013.59	USD
684564	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	04/27/11	Reconciled	105.06	USD
684565	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	04/27/11	Reconciled	4,439.83	USD
684566	1100	14399		NATIONAL PROFESSIONAL RESOURCE	PORT CHESTER	04/27/11	Reconciled	21,625.00	USD
684567	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	04/27/11	Reconciled	1,049.82	USD
684568	1100	15019		NATIONAL SCHOOL BOARDS ASSOC	MERRIFIELD	04/27/11	Reconciled	14,000.00	USD
684569	1100	22854	P	NATL FIRE PROTECTION OF ALBUQU	PHOENIX	04/27/11	Reconciled	132.78	USD
684570	1100	35089		NAVAJO CODE TALKERS FOUNDATION	WINDOW ROCK	04/27/11	Reconciled	500.00	USD
684571	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	04/27/11	Reconciled	390.04	USD
684572	1100	15457		NETWORK INC.	ALBUQUERQUE	04/27/11	Reconciled	11,429.20	USD
684573	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	04/27/11	Reconciled	48.79	USD
684574	1100	24703		NEW MEXICO AIR FILTER INC	ALBUQUERQUE	04/27/11	Reconciled	182.04	USD
684575	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	04/27/11	Reconciled	1,281.74	USD
684576	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	04/27/11	Reconciled	400.00	USD
684577	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	04/27/11	Reconciled	5,221.10	USD
684578	1100	26962		NM SCHOOL COUNSELOR ASSOCIATIO	ALBUQUERQUE	04/27/11	Reconciled	25.00	USD
684579	1100	30412		NEW MEXICO SCUBA CENTER	ALBUQUERQUE	04/27/11	Reconciled	100.00	USD
684580	1100	30194		NEW MEXICO TECHNOLOGY IN EDUCA	SOCORRO	04/27/11	Issued	397.50	USD
684581	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	04/27/11	Reconciled	640.03	USD
684582	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	04/27/11	Reconciled	86.22	USD
684583	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	04/27/11	Reconciled	2,326.88	USD
684584	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	04/27/11	Reconciled	3,828.30	USD

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684585	1100	27048		NM PUBLIC HEALTH ASSOCIATION	ALBUQUERQUE	04/27/11	Reconciled	140.00	USD
684586	1100	11834		NM ASSOC FOR BILINGUAL EDUC	ALBUQUERQUE	04/27/11	Reconciled	150.00	USD
684587	1100	11862		NMAEYC	ALBUQUERQUE	04/27/11	Reconciled	1,275.00	USD
684588	1100	33766		NMX STARS DANCE CENTER	ALBQ.	04/27/11	Reconciled	600.00	USD
684589	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	04/27/11	Reconciled	545.70	USD
684590	1100	16830		NURSEFINDERS, INC	DALLAS	04/27/11	Reconciled	2,734.92	USD
684591	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	04/27/11	Reconciled	133.22	USD
684592	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	04/27/11	Reconciled	161.45	USD
684593	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	04/27/11	Reconciled	369.63	USD
684594	1100	11925		OTERO-VELEZ DE PIREZ, CARMEN E	ALBUQUERQUE	04/27/11	Reconciled	2,067.39	USD
684595	1100	11926		OTIS SPUNKMEYER	CHICAGO	04/27/11	Reconciled	11,731.92	USD
684596	1100	19019		PACE EVENT SERVICES INC	ALBUQUERQUE	04/27/11	Reconciled	409.28	USD
684597	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/27/11	Reconciled	2,795.33	USD
684598	1100	11952		PAPA JOHNS PIZZA	O'FALLON	04/27/11	Reconciled	1,118.75	USD
684599	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	04/27/11	Reconciled	1,663.90	USD
684600	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	04/27/11	Reconciled	5.65	USD
684601	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/27/11	Reconciled	4,275.75	USD
684602	1100	12056		POCKET FULL OF THERAPY	MORGANVILLE	04/27/11	Reconciled	299.31	USD
684603	1100	18983		POLAR ELECTRO INC	LAKE SUCCESS	04/27/11	Reconciled	2,799.28	USD
684604	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	04/27/11	Reconciled	948.95	USD
684605	1100	12067		PREMIERE CREDIT OF N. AMERICA	INDIANAPOLIS	04/27/11	Reconciled	155.69	USD
684606	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	04/27/11	Reconciled	563.62	USD
684607	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	04/27/11	Reconciled	19,785.00	USD
684608	1100	12080		PRO-ED INC	DALLAS	04/27/11	Reconciled	14,086.80	USD
684609	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	04/27/11	Reconciled	160.50	USD
684610	1100	20101		PROQUEST INFORMATION & LEARNIN	CHICAGO	04/27/11	Reconciled	6,685.00	USD
684611	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	04/27/11	Reconciled	8,404.55	USD
684612	1100	12126		QUILL CORPORATION	PHILADELPHIA	04/27/11	Reconciled	106.18	USD
684613	1100	12129		QWEST	PHOENIX	04/27/11	Reconciled	4,566.78	USD
684614	1100	12129	17	QWEST	PHOENIX	04/27/11	Reconciled	13.80	USD
684615	1100	12129	18	QWEST	PHOENIX	04/27/11	Reconciled	33,360.39	USD
684616	1100	12137		RACO INDUSTRIES	CLEVELAND	04/27/11	Reconciled	3,736.90	USD
684617	1100	13215		READY, MARY	Albuquerque	04/27/11	Reconciled	200.00	USD
684618	1100	34760		REILAND, MERRITT	ALBUQUERQUE	04/27/11	Reconciled	2,500.00	USD
684619	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	04/27/11	Reconciled	9,568.78	USD
684620	1100	34750		RUIZ, NANDA	ALBUQUERQUE	04/27/11	Reconciled	42.80	USD
684621	1100	12261		SADLIER-OXFORD	BUFFALO	04/27/11	Reconciled	2,973.03	USD
684622	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	04/27/11	Reconciled	691.90	USD
684623	1100	13216		SAIZ, LINDA D.	Albuquerque	04/27/11	Reconciled	97.10	USD
684624	1100	13602		SALINA BOOKSHELF, INC.	FLAGSTAFF	04/27/11	Reconciled	1,525.34	USD
684625	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/27/11	Reconciled	2,099.68	USD
684626	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	04/27/11	Reconciled	184.50	USD
684627	1100	12295		SANTILLANA PUBLISHING CO INC	DORAL	04/27/11	Reconciled	1,715.56	USD
684628	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/27/11	Reconciled	4,485.54	USD
684629	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	04/27/11	Reconciled	1,408.87	USD
684630	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/27/11	Reconciled	7,029.28	USD
684631	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	04/27/11	Reconciled	21,801.92	USD

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684632	1100	12332		SCIENTIFIC LEARNING CORP	SAN JOSE	04/27/11	Reconciled	2,750.00	USD
684633	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	04/27/11	Reconciled	167.13	USD
684634	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	04/27/11	Reconciled	1,240.00	USD
684635	1100	34374		SDF AUTOMATION LLC	ALBUQUERQUE	04/27/11	Reconciled	2,140.00	USD
684636	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/27/11	Reconciled	262.50	USD
684637	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	04/27/11	Reconciled	5,014.62	USD
684638	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/27/11	Reconciled	443.98	USD
684639	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	04/27/11	Reconciled	3,872.88	USD
684640	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	04/27/11	Reconciled	396.52	USD
684641	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	04/27/11	Reconciled	797.15	USD
684642	1100	14247	P	SMARTERVILLE EDUCATIONAL LLC	ELGIN	04/27/11	Reconciled	997.95	USD
684643	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	04/27/11	Reconciled	954.43	USD
684644	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/27/11	Reconciled	6,489.63	USD
684645	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	04/27/11	Reconciled	174.59	USD
684646	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/27/11	Reconciled	13,227.26	USD
684647	1100	12434		SOUTHWEST INT'L DYSLEXIA ASSC	ALBUQUERQUE	04/27/11	Reconciled	170.00	USD
684648	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	04/27/11	Reconciled	879.12	USD
684649	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/27/11	Reconciled	89.12	USD
684650	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	04/27/11	Reconciled	3,200.00	USD
684651	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	04/27/11	Reconciled	15,708.08	USD
684652	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	04/27/11	Reconciled	2,388.11	USD
684653	1100	12488	R1	STATE OF NM/LEGISLATIVE	SANTA FE	04/27/11	Reconciled	8.00	USD
684654	1100	12494	2	STENHOUSE PUBLISHERS	PORTLAND	04/27/11	Reconciled	1,411.11	USD
684655	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	04/27/11	Reconciled	111.26	USD
684656	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	04/27/11	Reconciled	46,678.38	USD
684657	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	04/27/11	Reconciled	57.50	USD
684658	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	04/27/11	Reconciled	790.31	USD
684659	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	04/27/11	Reconciled	24,291.60	USD
684660	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	04/27/11	Reconciled	370.76	USD
684661	1100	13223		TEXAS CHILD SUPPORT	San Antonio	04/27/11	Reconciled	425.08	USD
684662	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	04/27/11	Reconciled	216.08	USD
684663	1100	12596		THERAPY SHOPPE	GRAND RAPIDS	04/27/11	Reconciled	326.71	USD
684664	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	04/27/11	Reconciled	1,869.44	USD
684665	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	04/27/11	Reconciled	360.00	USD
684666	1100	13932	P	TREETOP PUBLISHING	FRANKLIN	04/27/11	Reconciled	951.75	USD
684667	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	04/27/11	Reconciled	543.38	USD
684668	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	04/27/11	Reconciled	179.00	USD
684669	1100	27162		TWISTERS, INC	ALBUQUERQUE	04/27/11	Reconciled	336.76	USD
684670	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	04/27/11	Reconciled	604.96	USD
684671	1100	24277		ULINE INC	WAUKEGAN	04/27/11	Reconciled	132.30	USD
684672	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	04/27/11	Reconciled	1,915.50	USD
684673	1100	26849		UNIFUND CCR	ALBUQUERQUE	04/27/11	Void	196.78	USD
684674	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	04/27/11	Reconciled	8,756.25	USD
684675	1100	12698	38	UNM - CONTINUING EDUCATION	ALBUQUERQUE	04/27/11	Void	1,369.00	USD
684676	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	04/27/11	Reconciled	1,333.90	USD
684677	1100	12703		US AIRWELD INC	PASADENA	04/27/11	Reconciled	637.91	USD
684678	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	04/27/11	Reconciled	2,699.17	USD

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684679	1100	12705		US GAMES	DALLAS	04/27/11	Reconciled	1,248.59	USD
684680	1100	12669		US POSTMASTER		04/27/11	Reconciled	750.00	USD
684681	1100	12669		US POSTMASTER		04/27/11	Reconciled	44.00	USD
684682	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	04/27/11	Reconciled	6,758.20	USD
684683	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	04/27/11	Reconciled	1,450.00	USD
684684	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	04/27/11	Reconciled	45,547.71	USD
684685	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	04/27/11	Reconciled	39,247.07	USD
684686	1100	34932		VOLPERT, PATRICK	ALBUQUERQUE	04/27/11	Reconciled	40.00	USD
684687	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/27/11	Reconciled	1,689.94	USD
684688	1100	12780		WELLS FARGO BANK	Columbus	04/27/11	Reconciled	10,813.09	USD
684689	1100	12783		WEST FLEET	ALBUQUERQUE	04/27/11	Reconciled	547.52	USD
684690	1100	12785		WEST MUSIC CO	CORALVILLE	04/27/11	Reconciled	882.27	USD
684691	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	04/27/11	Reconciled	66.80	USD
684692	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	04/27/11	Reconciled	101.42	USD
684693	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	04/27/11	Reconciled	1,512.00	USD
684694	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	04/27/11	Reconciled	87.32	USD
684695	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	04/27/11	Reconciled	716.74	USD
684696	1100	12852		XEROX CORPORATION	PASADENA	04/27/11	Reconciled	26,199.42	USD
684697	1100	25775		YAGER, BRENDA	ALBUQUERQUE	04/27/11	Issued	113.29	USD
684698	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	04/27/11	Reconciled	412.25	USD
684699	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	04/29/11	Reconciled	63,086.72	USD
684700	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	04/29/11	Reconciled	78,602.13	USD
684701	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	04/29/11	Reconciled	90,708.18	USD
684702	1100	34736		IPC (USA), INC	IRVINE	04/29/11	Reconciled	96,805.05	USD
684703	1100	28938		FLORIDA EDUCATIONAL LEADERSHIP	PLANTATION	04/29/11	Reconciled	117,805.04	USD
684704	1100	35072		SECURE CONTENT SOLUTIONS	ORANGE	04/29/11	Reconciled	150,000.00	USD
684705	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	04/29/11	Reconciled	161,068.91	USD
684706	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	04/29/11	Reconciled	277,700.59	USD
684707	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	04/29/11	Reconciled	8,499.93	USD
684708	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	04/29/11	Reconciled	780.00	USD
684709	1100	35001		95 PERCENT GROUP INC	LINCOLNSHIRE	04/29/11	Reconciled	450.00	USD
684710	1100	34446		A+ IN HOME TUTORING, INC	WESLEY CHAPEL	04/29/11	Reconciled	16,051.38	USD
684711	1100	19051		ABOUT BOOKS EDUCATION SVCS	ALBUQUERQUE	04/29/11	Reconciled	2,136.35	USD
684712	1100	10034		ACADEMIC THERAPY PUBLICATIONS	NOVATO	04/29/11	Reconciled	220.00	USD
684713	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	04/29/11	Reconciled	1,631.75	USD
684714	1100	10045		ACT INC (PUBLICATION)	IOWA CITY	04/29/11	Reconciled	250.00	USD
684715	1100	10057		ADVANCED COMM & ELECTRONICS	ALBUQUERQUE	04/29/11	Reconciled	1,426.83	USD
684716	1100	34023		AGEE, JAMES R. DBA AGS	LOS LUNAS	04/29/11	Reconciled	3,140.00	USD
684717	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	04/29/11	Reconciled	155.18	USD
684718	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	04/29/11	Reconciled	1,876.01	USD
684719	1100	26390		AIRGAS-SOUTHWEST	DALLAS	04/29/11	Reconciled	47.18	USD
684720	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	04/29/11	Reconciled	195.00	USD
684721	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	04/29/11	Reconciled	2,226.71	USD
684722	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/29/11	Reconciled	360.00	USD
684723	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/29/11	Reconciled	200.00	USD
684724	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/29/11	Reconciled	202.50	USD
684725	1100	35164		ALMAND, SANDRA	ALBUQUERQUE	04/29/11	Reconciled	108.00	USD

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684726	1100	29839		AMAZON.COM LLC	ATLANTA	04/29/11	Reconciled	35.61	USD
684727	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	04/29/11	Reconciled	10,627.45	USD
684728	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	04/29/11	Reconciled	12,625.00	USD
684729	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	04/29/11	Reconciled	636.28	USD
684730	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	04/29/11	Reconciled	624.55	USD
684731	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	04/29/11	Reconciled	2,495.70	USD
684732	1100	34741		AMERICAN WHITETAIL INC	FERDINAND	04/29/11	Reconciled	1,066.93	USD
684733	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	04/29/11	Reconciled	49.69	USD
684734	1100	13231		ANCHORBUILT	ALBUQUERQUE	04/29/11	Reconciled	31,861.63	USD
684735	1100	10222		APPLE COMPUTER INC	DALLAS	04/29/11	Reconciled	1,312.00	USD
684736	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/29/11	Reconciled	14,471.40	USD
684737	1100	33609		ARGUS DESIGN WORKS	ALBUQUERQUE	04/29/11	Reconciled	2,551.04	USD
684738	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	04/29/11	Reconciled	513.60	USD
684739	1100	10264		AT&T	ATLANTA	04/29/11	Reconciled	183.95	USD
684740	1100	31756		ATS RESOURCES	ALBUQUERQUE	04/29/11	Reconciled	2,218.75	USD
684741	1100	19618		AUTISM ASPERGER PUBLISHING CO	SHAWNEE MISSION	04/29/11	Reconciled	2,074.77	USD
684742	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/29/11	Reconciled	40.00	USD
684743	1100	10291		B & H WHOLESALE	ALBUQUERQUE	04/29/11	Reconciled	378.55	USD
684744	1100	34371		BABBAGE NET SCHOOL	SUGAR LAND	04/29/11	Reconciled	44,258.60	USD
684745	1100	15564		BANKS SCHOOL SUPPLY INC.	NORTHGLENN	04/29/11	Reconciled	38.38	USD
684746	1100	28726		BASIC AMERICAN FOODS	CHICAGO	04/29/11	Reconciled	21,312.00	USD
684747	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/29/11	Reconciled	695.00	USD
684748	1100	10341		BENCHMARK EDUCATION COMPANY	PELHAM	04/29/11	Reconciled	563.20	USD
684749	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/29/11	Reconciled	2,569.60	USD
684750	1100	30001		BLUE PEGASUS, LLC	LONG BEACH	04/29/11	Reconciled	1,296.75	USD
684751	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/29/11	Reconciled	2,880.37	USD
684752	1100	11971		PAUL H. BROOKES PUBLISHING	BALTIMORE	04/29/11	Reconciled	250.69	USD
684753	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	04/29/11	Reconciled	268.00	USD
684754	1100	21018		BUREAU OF EDUCATION & RESEARCH	BELLEVUE	04/29/11	Reconciled	1,193.85	USD
684755	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	04/29/11	Reconciled	1,114.14	USD
684756	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	04/29/11	Reconciled	90.06	USD
684757	1100	32393		BUYJUMPROPE.NET	LEAVENWORTH	04/29/11	Reconciled	160.51	USD
684758	1100	29794		CAD SOFT CONSULTING, INC	TEMPE	04/29/11	Reconciled	23,100.00	USD
684759	1100	10455	R1	CALPLY	PICO RIVERA	04/29/11	Reconciled	222.25	USD
684760	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	04/29/11	Reconciled	275.05	USD
684761	1100	16607		CASH REGISTER SYSTEMS INC.	ALBUQUERQUE	04/29/11	Reconciled	2,324.00	USD
684762	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	04/29/11	Reconciled	9,123.07	USD
684763	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/29/11	Reconciled	36,953.44	USD
684764	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	04/29/11	Reconciled	616.90	USD
684765	1100	10509		CHANNING BETE CO INC	BOSTON	04/29/11	Reconciled	1,371.18	USD
684766	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	04/29/11	Reconciled	5,182.49	USD
684767	1100	15265		CHILDERS MACHINE & WELDING CO.	ALBUQUERQUE	04/29/11	Reconciled	1,117.53	USD
684768	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	04/29/11	Reconciled	288.90	USD
684769	1100	10544	20	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/29/11	Reconciled	171.50	USD
684770	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	04/29/11	Reconciled	1,260.00	USD
684771	1100	25117		COLEMAN, SANDRA	ALBUQUERQUE	04/29/11	Reconciled	195.00	USD
684772	1100	21575	R3	COMCAST CABLE	SEATTLE	04/29/11	Reconciled	77.44	USD

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684773	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	04/29/11	Reconciled	1,204.24	USD
684774	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	04/29/11	Reconciled	75.00	USD
684775	1100	11621		CONTEMPORARY DRAMA SERVICE	COLORADO SPRINGS	04/29/11	Reconciled	68.24	USD
684776	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	04/29/11	Reconciled	4,856.84	USD
684777	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	04/29/11	Reconciled	18,937.02	USD
684778	1100	24698		CREATIVE AWARD CONCEPTS INC	TIJERAS	04/29/11	Reconciled	402.50	USD
684779	1100	30406		CREEDMOOR SPORTS INC.	OCEANSIDE	04/29/11	Reconciled	851.88	USD
684780	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	04/29/11	Reconciled	200.00	USD
684781	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	04/29/11	Reconciled	235.00	USD
684782	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	04/29/11	Reconciled	60.92	USD
684783	1100	28277	R1	CULINARY STANDARDS CORPORATION	CHICAGO	04/29/11	Reconciled	23,232.00	USD
684784	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	04/29/11	Reconciled	68.16	USD
684785	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	04/29/11	Reconciled	651.05	USD
684786	1100	10636	R	Coyote Gravel Products AR	Albuquerque	04/29/11	Reconciled	596.25	USD
684787	1100	17855		DAVEY, LINDA	PLACITAS	04/29/11	Reconciled	260.00	USD
684788	1100	10718		DECA INC	RESTON	04/29/11	Reconciled	1,699.00	USD
684789	1100	10726		DELTA EDUCATION INC	MILWAUKEE	04/29/11	Reconciled	223.31	USD
684790	1100	21552		DESERT GREENS GOLF COURSE INC	ALBUQUERQUE	04/29/11	Reconciled	1,071.00	USD
684791	1100	34940		DESHNOD, SHELIAH	ALBUQUERQUE	04/29/11	Reconciled	33.00	USD
684792	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	04/29/11	Reconciled	3,063.14	USD
684793	1100	26261	P1	DIGITAL DOLPHIN SUPPLIES	REDONDO BEACH	04/29/11	Reconciled	3,901.96	USD
684794	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	04/29/11	Reconciled	229.38	USD
684795	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/29/11	Reconciled	3,553.24	USD
684796	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	04/29/11	Reconciled	3,505.75	USD
684797	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/29/11	Reconciled	3,035.00	USD
684798	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	04/29/11	Reconciled	39,590.00	USD
684799	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	04/29/11	Reconciled	3,921.75	USD
684800	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	04/29/11	Reconciled	1,263.89	USD
684801	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	04/29/11	Reconciled	1,219.80	USD
684802	1100	34769		EVALUEADDED, LLC	OSTHEMO	04/29/11	Reconciled	43,750.00	USD
684803	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/29/11	Reconciled	270.00	USD
684804	1100	10931		FEDERAL EXPRESS CORP	PALATINE	04/29/11	Reconciled	43.35	USD
684805	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/29/11	Reconciled	6,007.98	USD
684806	1100	20492		FRACTAL FOUNDATION	ALBUQUERQUE	04/29/11	Reconciled	200.00	USD
684807	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/29/11	Reconciled	138.30	USD
684808	1100	10972		FRANKLIN COVEY	SALT LAKE CITY	04/29/11	Reconciled	1,729.74	USD
684809	1100	26229	R1	FREY	MILWAUKEE	04/29/11	Reconciled	722.46	USD
684810	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	04/29/11	Reconciled	22.55	USD
684811	1100	10995		FUTURE WAVE INC	CORRALES	04/29/11	Reconciled	1,050.00	USD
684812	1100	10996		G C VIDEO INC	ALBUQUERQUE	04/29/11	Reconciled	3,440.99	USD
684813	1100	31627		G&K SERVICES	ALBUQUERQUE	04/29/11	Reconciled	238.75	USD
684814	1100	28431		G. DONALD DUDLEY ARCHITECT, LTD	ALBUQUERQUE	04/29/11	Reconciled	30,506.86	USD
684815	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	04/29/11	Reconciled	997.00	USD
684816	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/29/11	Reconciled	917.85	USD
684817	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/29/11	Reconciled	2,894.09	USD
684818	1100	34369		GRADECRACKER LLC	REDMOND	04/29/11	Reconciled	1,637.30	USD
684819	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	04/29/11	Reconciled	278.72	USD

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684820	1100	34213		GRIEGO, EVELINA	ALBUQUERQUE	04/29/11	Reconciled	100.80	USD
684821	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	04/29/11	Reconciled	1,320.00	USD
684822	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	04/29/11	Reconciled	263.94	USD
684823	1100	11123		HAL-HEN COMPANY INC	GARDEN CITY PARK	04/29/11	Reconciled	65.00	USD
684824	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	04/29/11	Reconciled	2,939.40	USD
684825	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	04/29/11	Reconciled	1,281.34	USD
684826	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	04/29/11	Reconciled	3,445.79	USD
684827	1100	31481		HICKS, ANGELA	ALBUQUERQUE	04/29/11	Reconciled	164.60	USD
684828	1100	34020		HIGH LINER FOODS, INC	CHICAGO	04/29/11	Reconciled	9,582.40	USD
684829	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/29/11	Reconciled	4,087.67	USD
684830	1100	11195	R	HOME DEPOT AR	THE LAKES	04/29/11	Reconciled	862.41	USD
684831	1100	11202		HORIZON SNACK FOODS INC.	LIVERMORE	04/29/11	Reconciled	5,568.00	USD
684832	1100	24595		HOWE PRESS OF PERKINS SCHOOL	WATERTOWN	04/29/11	Reconciled	970.00	USD
684833	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	04/29/11	Reconciled	236.60	USD
684834	1100	24505		INFO-TECH RESEARCH GORUP	CANADA	04/29/11	Reconciled	10,900.00	USD
684835	1100	31271		INNOVATE-EDUCATE NM	SANTA FE	04/29/11	Reconciled	2,412.00	USD
684836	1100	32434		INSTITUTE FOR BRAIN POTENTIAL	LOS ALTOS	04/29/11	Reconciled	370.00	USD
684837	1100	11258		INSTITUTE FOR EDUCTNL DEVMNT	MEDINA	04/29/11	Reconciled	3,582.00	USD
684838	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	04/29/11	Reconciled	608.93	USD
684839	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	04/29/11	Reconciled	4,680.00	USD
684840	1100	35140		JAMESON, MORINDA	ALBUQUERQUE	04/29/11	Reconciled	40.00	USD
684841	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	04/29/11	Reconciled	220.02	USD
684842	1100	15738		REYNOLDS ENT	CORRALES	04/29/11	Reconciled	1,423.50	USD
684843	1100	15482		JJ'S PIZZA	ALBUQUERQUE	04/29/11	Reconciled	773.50	USD
684844	1100	28160		JOANNE EEKHOFF DBA YOUR HOME	ALBUQUERQUE	04/29/11	Reconciled	192.50	USD
684845	1100	13527		K-LOG INC	ZION	04/29/11	Reconciled	1,214.28	USD
684846	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	04/29/11	Reconciled	178.00	USD
684847	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	04/29/11	Reconciled	315.24	USD
684848	1100	11360		KELVIN ELECTRONICS	FARMINGDALE	04/29/11	Reconciled	19.50	USD
684849	1100	13464	4136	KMART STORES	ALBUQUERQUE	04/29/11	Reconciled	99.45	USD
684850	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	04/29/11	Reconciled	2,825.81	USD
684851	1100	29048		LEARNING A - Z	CHICAGO	04/29/11	Reconciled	1,575.03	USD
684852	1100	11429		LEARNING RESOURCES	CHICAGO	04/29/11	Reconciled	253.40	USD
684853	1100	11433		LEARNING ZONE EXPRESS	OWATONNA	04/29/11	Reconciled	136.70	USD
684854	1100	11445		LERNER GROUP	MINNEAPOLIS	04/29/11	Reconciled	19.95	USD
684855	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	04/29/11	Reconciled	352.51	USD
684856	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	04/29/11	Reconciled	600.00	USD
684857	1100	25044		LOUIS AND COMPANY	BREA	04/29/11	Reconciled	13.25	USD
684858	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/29/11	Reconciled	760.92	USD
684859	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	04/29/11	Reconciled	518.31	USD
684860	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	04/29/11	Reconciled	104.35	USD
684861	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	04/29/11	Reconciled	443.02	USD
684862	1100	34810		MAX-ABILITY INC.	SANTA ROSA	04/29/11	Reconciled	2,080.00	USD
684863	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	04/29/11	Reconciled	249.25	USD
684864	1100	11597		MCGRAW-HILL	LOS ANGELES	04/29/11	Reconciled	852.96	USD
684865	1100	22350		MF ATHLETICS CO INC	CRANSTON	04/29/11	Reconciled	328.65	USD
684866	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/29/11	Reconciled	258.84	USD

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684867	1100	13791		MHC COMPANIES	BURNSVILLE	04/29/11	Reconciled	8,254.10	USD
684868	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	04/29/11	Reconciled	6,364.12	USD
684869	1100	11682		MORA, JEEHOON	ALBUQUERQUE	04/29/11	Reconciled	37.45	USD
684870	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	04/29/11	Reconciled	75.00	USD
684871	1100	32549		MORRIS, NORA J.	TOHAJILEE	04/29/11	Reconciled	102.52	USD
684872	1100	34194		MR. TUX	ALBUQUERQUE	04/29/11	Reconciled	64.20	USD
684873	1100	11710		MUSIC IN MOTION	PLANO	04/29/11	Reconciled	165.00	USD
684874	1100	19037		NASCO MODESTO	SALIDA	04/29/11	Reconciled	823.12	USD
684875	1100	22121		NATIONAL ATOMIC MUSEUM FOUNDAT	ALBUQUERQUE	04/29/11	Reconciled	350.00	USD
684876	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/29/11	Reconciled	5,509.45	USD
684877	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	04/29/11	Reconciled	13,214.52	USD
684878	1100	12105	5	NCS PEARSON, INC	CHICAGO	04/29/11	Reconciled	197.11	USD
684879	1100	31172		NCTM	DALLAS	04/29/11	Reconciled	75.00	USD
684880	1100	15457		NETWORK INC.	ALBUQUERQUE	04/29/11	Reconciled	3,395.79	USD
684881	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	04/29/11	Reconciled	1,361.91	USD
684882	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	04/29/11	Reconciled	430.66	USD
684883	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	04/29/11	Reconciled	25,756.08	USD
684884	1100	30905		NM FAMILY EDUCATION CENTER	ALBUQUERQUE	04/29/11	Reconciled	25.00	USD
684885	1100	11834		NM ASSOC FOR BILINGUAL EDUC	ALBUQUERQUE	04/29/11	Reconciled	530.00	USD
684886	1100	16830		NURSEFINDERS, INC	DALLAS	04/29/11	Reconciled	11,947.62	USD
684887	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	04/29/11	Reconciled	225.00	USD
684888	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	04/29/11	Reconciled	782.20	USD
684889	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	04/29/11	Reconciled	1,595.23	USD
684890	1100	11905		ON THE SPOT VACCUM & JANITORAL	ALBUQUERQUE	04/29/11	Reconciled	494.25	USD
684891	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/29/11	Reconciled	570.37	USD
684892	1100	11926		OTIS SPUNKMEYER	CHICAGO	04/29/11	Reconciled	669.81	USD
684893	1100	11931		OUT OF THE BLUE	ALBUQUERQUE	04/29/11	Reconciled	100.75	USD
684894	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/29/11	Reconciled	1,641.77	USD
684895	1100	11950		PALOS SPORTS	ALSIP	04/29/11	Reconciled	389.33	USD
684896	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	04/29/11	Reconciled	9,905.32	USD
684897	1100	11990		PEARSON EDUCATION	ATLANTA	04/29/11	Reconciled	1,916.09	USD
684898	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	04/29/11	Reconciled	216.39	USD
684899	1100	11153	R1	PITSCO EDUCATION	DALLAS	04/29/11	Reconciled	414.72	USD
684900	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/29/11	Reconciled	3,083.35	USD
684901	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	04/29/11	Reconciled	131.04	USD
684902	1100	12069		PRENTICE HALL	ATLANTA	04/29/11	Reconciled	3,821.12	USD
684903	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	04/29/11	Reconciled	2,515.00	USD
684904	1100	12075		PRESTWICK HOUSE INC	CLAYTON	04/29/11	Reconciled	1,207.14	USD
684905	1100	12080		PRO-ED INC	DALLAS	04/29/11	Reconciled	382.80	USD
684906	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	04/29/11	Reconciled	15,233.72	USD
684907	1100	12129		QWEST	PHOENIX	04/29/11	Reconciled	3,675.67	USD
684908	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	04/29/11	Reconciled	1,618.11	USD
684909	1100	34340		RAEL, VICKI	ALBUQUERQUE	04/29/11	Reconciled	256.80	USD
684910	1100	15371		READ NATURALLY	ST PAUL	04/29/11	Reconciled	1,497.00	USD
684911	1100	12163		RECOGNITION PLUS	ALBUQUERQUE	04/29/11	Reconciled	20.85	USD
684912	1100	32125		RICH PRODUCTS CORPORATION	CHICAGO	04/29/11	Reconciled	12,900.00	USD
684913	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	04/29/11	Reconciled	29,126.47	USD

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684914	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/29/11	Reconciled	29,971.00	USD
684915	1100	21186		ROMINE, DENISE E.	ALBUQUERQUE	04/29/11	Reconciled	108.00	USD
684916	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/29/11	Reconciled	3,476.42	USD
684917	1100	12303		SCANTRON CORP	OMAHA	04/29/11	Reconciled	5,495.00	USD
684918	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/29/11	Reconciled	5,590.51	USD
684919	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	04/29/11	Reconciled	476.00	USD
684920	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/29/11	Reconciled	4,429.79	USD
684921	1100	12334		SCOTT FORESMAN/ADDISON WESLEY	CHICAGO	04/29/11	Reconciled	1,153.82	USD
684922	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/29/11	Reconciled	262.50	USD
684923	1100	26862		SEW SPECIAL, INC	RIO RANCHO	04/29/11	Reconciled	84.00	USD
684924	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/29/11	Reconciled	49.75	USD
684925	1100	25478		SHRED-IT USA	ALBUQUERQUE	04/29/11	Reconciled	69.59	USD
684926	1100	27407		SIERRA MECHANICAL LLC	CORRALES	04/29/11	Reconciled	2,551.90	USD
684927	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	04/29/11	Reconciled	7,139.65	USD
684928	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	04/29/11	Reconciled	1,265.00	USD
684929	1100	12408		SOCIETY FOR HUMAN RES MNGMT	BALTIMORE	04/29/11	Reconciled	670.00	USD
684930	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	04/29/11	Reconciled	1,371.48	USD
684931	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/29/11	Reconciled	1,465.07	USD
684932	1100	21367		SOUTHERN REGIONAL EDU. BOARD	ATLANTA	04/29/11	Reconciled	4,309.93	USD
684933	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/29/11	Reconciled	920.05	USD
684934	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	04/29/11	Reconciled	173.15	USD
684935	1100	35095		SPEAKABOOS	NEW YORK	04/29/11	Reconciled	49.99	USD
684936	1100	35102		SPELLINGCITY.COM	FORT LAUDERDALE	04/29/11	Reconciled	149.97	USD
684937	1100	12477		STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	04/29/11	Reconciled	2,114.85	USD
684938	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	04/29/11	Reconciled	4,233.26	USD
684939	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/29/11	Reconciled	4,431.38	USD
684940	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	04/29/11	Reconciled	25,192.76	USD
684941	1100	12494	2	STENHOUSE PUBLISHERS	PORTLAND	04/29/11	Reconciled	7,607.21	USD
684942	1100	33616		STERICYCLE INC.	CAROL STREAM	04/29/11	Reconciled	252.17	USD
684943	1100	31144		STEVE SPANGLER SCIENCE	ENGLEWOOD	04/29/11	Reconciled	76.80	USD
684944	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	04/29/11	Reconciled	4,039.99	USD
684945	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	04/29/11	Reconciled	300.00	USD
684946	1100	32343		SYLVAN LEARNING CENTER ABQ/SF	AUSTIN	04/29/11	Reconciled	9,628.00	USD
684947	1100	34768		SYMANTEC CORPORATION	DALLAS	04/29/11	Reconciled	9,570.00	USD
684948	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	04/29/11	Reconciled	8,600.00	USD
684949	1100	26492		TAYLOR MUSIC, INC	ABERDEEN	04/29/11	Reconciled	575.00	USD
684950	1100	12573		TEACHING STRATEGIES INC	BETHESDA	04/29/11	Reconciled	3,616.65	USD
684951	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	04/29/11	Reconciled	17,164.50	USD
684952	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	04/29/11	Reconciled	73.84	USD
684953	1100	12603		THOMAS ELECTRIC	ALBUQUERQUE	04/29/11	Reconciled	115.00	USD
684954	1100	25381		TINKERTOWN MUSEUM	SANDIA PARK	04/29/11	Reconciled	83.50	USD
684955	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	04/29/11	Reconciled	7,188.56	USD
684956	1100	12627		Tom Brahl	CEDAR CREST	04/29/11	Reconciled	728.84	USD
684957	1100	12639		TOYS R US	Wayne	04/29/11	Reconciled	996.05	USD
684958	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	04/29/11	Reconciled	3,716.84	USD
684959	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	04/29/11	Reconciled	1,950.00	USD
684960	1100	35143		TRUJILLO, GILBERT	ALBUQUERQUE	04/29/11	Reconciled	40.00	USD

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684961	1100	27162		TWISTERS, INC	ALBUQUERQUE	04/29/11	Reconciled	199.50	USD
684962	1100	32839		UNICOR LLC	ALBUQUERQUE	04/29/11	Reconciled	48.15	USD
684963	1100	12698	95	UNM - MUSIC DEPARTMENT	ALBUQUERQUE	04/29/11	Reconciled	1,000.00	USD
684964	1100	12698	25	UNM - RECREATIONAL SERV DEPT	ALBUQUERQUE	04/29/11	Reconciled	650.00	USD
684965	1100	12705		US GAMES	DALLAS	04/29/11	Reconciled	1,516.59	USD
684966	1100	12669		US POSTMASTER		04/29/11	Reconciled	2,247.61	USD
684967	1100	12669		US POSTMASTER		04/29/11	Reconciled	500.00	USD
684968	1100	12669		US POSTMASTER		04/29/11	Reconciled	905.00	USD
684969	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	04/29/11	Reconciled	3,831.20	USD
684970	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	04/29/11	Reconciled	1,562.30	USD
684971	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	04/29/11	Reconciled	6,057.65	USD
684972	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	04/29/11	Reconciled	659.75	USD
684973	1100	34618		VOIANCE LANGUAGE SERVICES, LLC	DALLAS	04/29/11	Reconciled	79.50	USD
684974	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	04/29/11	Reconciled	606.40	USD
684975	1100	35116		WASHINGTON PLAZA HOTEL	WASHINGTON	04/29/11	Reconciled	1,208.00	USD
684976	1100	12785		WEST MUSIC CO	CORALVILLE	04/29/11	Reconciled	1,575.41	USD
684977	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	04/29/11	Reconciled	344.39	USD
684978	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	04/29/11	Reconciled	16,875.00	USD
684979	1100	12825		WILSON & CO., INC.	SALINA	04/29/11	Reconciled	22,513.56	USD
684980	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	04/29/11	Reconciled	3,693.48	USD
684981	1100	12837		WOODWIND & THE BRASSWIND (THE)	SOUTH BEND	04/29/11	Reconciled	687.32	USD
684982	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	04/29/11	Reconciled	239.38	USD
684983	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	04/29/11	Reconciled	48.15	USD
684984	1100	13163		ZEN WINDOW CLEANING	ALBUQUERQUE	04/29/11	Reconciled	133.75	USD
684985	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	05/04/11	Reconciled	52,295.04	USD
684986	1100	12781		WENGER CORPORATION	MINNEAPOLIS	05/04/11	Reconciled	58,547.00	USD
684987	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	05/04/11	Reconciled	63,299.52	USD
684988	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	05/04/11	Reconciled	68,848.80	USD
684989	1100	34736		IPC (USA), INC	IRVINE	05/04/11	Reconciled	69,739.24	USD
684990	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	05/04/11	Reconciled	75,478.57	USD
684991	1100	24404		ATF TEACHERS LEADERSHIP FOUNDA	ALBUQUERQUE	05/04/11	Reconciled	199,235.81	USD
684992	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	05/04/11	Reconciled	219,339.50	USD
684993	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	05/04/11	Reconciled	479,540.83	USD
684994	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	05/04/11	Reconciled	1,612,919.07	USD
684995	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	05/04/11	Reconciled	476.10	USD
684996	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	05/04/11	Reconciled	225.00	USD
684997	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	05/04/11	Reconciled	82.00	USD
684998	1100	21884		A GREAT WAY TO CHARTER, TOUR	LINDALE	05/04/11	Reconciled	2,617.00	USD
684999	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	05/04/11	Reconciled	2,310.00	USD
685000	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	05/04/11	Reconciled	46.00	USD
685001	1100	13610		ABSOLUTELY CUSTOM	SPRING GROVE	05/04/11	Reconciled	392.01	USD
685002	1100	10034		ACADEMIC THERAPY PUBLICATIONS	NOVATO	05/04/11	Reconciled	968.00	USD
685003	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/04/11	Reconciled	1,263.70	USD
685004	1100	23961		ACE EDUCATIONAL SUPPLIES INC	DAVIE	05/04/11	Reconciled	1,362.39	USD
685005	1100	17472		ACP DIRECT	DALLAS	05/04/11	Reconciled	302.85	USD
685006	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	05/04/11	Reconciled	268.00	USD
685007	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	05/04/11	Reconciled	8,530.00	USD

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685008	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	05/04/11	Reconciled	36.82	USD
685009	1100	10103		ALBUQUERQUE BUSINESS PRODUCTS	ALBUQUERQUE	05/04/11	Reconciled	239.95	USD
685010	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	05/04/11	Reconciled	19.78	USD
685011	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	05/04/11	Reconciled	543.65	USD
685012	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	05/04/11	Reconciled	171.00	USD
685013	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	05/04/11	Reconciled	191.88	USD
685014	1100	29839		AMAZON.COM LLC	ATLANTA	05/04/11	Reconciled	23.96	USD
685015	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/04/11	Reconciled	998.10	USD
685016	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	05/04/11	Reconciled	7,750.00	USD
685017	1100	10222		APPLE COMPUTER INC	DALLAS	05/04/11	Reconciled	42,860.80	USD
685018	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	05/04/11	Issued	25.11	USD
685019	1100	10226		APS - FOUNDATION	ALBUQUERQUE	05/04/11	Void	10,000.00	USD
685020	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	05/04/11	Reconciled	173.97	USD
685021	1100	35151		ARAMARK EDUCATION SERVICES	SANTA FE	05/04/11	Reconciled	200.00	USD
685022	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	05/04/11	Reconciled	22,919.84	USD
685023	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/04/11	Reconciled	14,064.14	USD
685024	1100	10244		ARTISANS OF SANTA FE INC.	ALBUQUERQUE	05/04/11	Reconciled	146.17	USD
685025	1100	10247		ASCID	BALTIMORE	05/04/11	Reconciled	66.85	USD
685026	1100	10264		AT&T	ATLANTA	05/04/11	Reconciled	23.05	USD
685027	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/04/11	Reconciled	5,786.37	USD
685028	1100	31145		AUTOZONE STORES INC.	ATLANTA	05/04/11	Reconciled	85.49	USD
685029	1100	15963	R	Albuquerque Winair AR	Albuquerque	05/04/11	Reconciled	179.90	USD
685030	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/04/11	Reconciled	12,335.86	USD
685031	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/04/11	Reconciled	217.75	USD
685032	1100	34371		BABBAGE NET SCHOOL	SUGAR LAND	05/04/11	Reconciled	3,422.70	USD
685033	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	05/04/11	Reconciled	75.00	USD
685034	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	05/04/11	Reconciled	2,408.71	USD
685035	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/04/11	Reconciled	30.00	USD
685036	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/04/11	Reconciled	3,736.00	USD
685037	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/04/11	Reconciled	3,190.00	USD
685038	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	05/04/11	Reconciled	588.36	USD
685039	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	05/04/11	Reconciled	275.20	USD
685040	1100	10364		BIG FIVE SPORTING GOODS	EL SEGUNDO	05/04/11	Reconciled	1,966.90	USD
685041	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/04/11	Reconciled	724.00	USD
685042	1100	34836		BOB BARKER COMPANY INC	CHARLOTTE	05/04/11	Reconciled	147.90	USD
685043	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	05/04/11	Reconciled	328.92	USD
685044	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	05/04/11	Reconciled	132.70	USD
685045	1100	30491		BOOT BARN	IRVINE	05/04/11	Reconciled	728.74	USD
685046	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/04/11	Reconciled	2,327.29	USD
685047	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	05/04/11	Reconciled	2,434.91	USD
685048	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	05/04/11	Reconciled	1,495.00	USD
685049	1100	17911		BRANDON, BARBARA	ALBUQUERQUE	05/04/11	Reconciled	100.38	USD
685050	1100	33515		BRENNAN INDUSTRIES INC.	OPARTA	05/04/11	Reconciled	136.00	USD
685051	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	05/04/11	Void	1,928.68	USD
685052	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	05/04/11	Reconciled	1,902.13	USD
685053	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	05/04/11	Reconciled	5,196.93	USD
685054	1100	23308		BUSINESS STATIONERS	MONTREAL QUEBEC CA	05/04/11	Reconciled	1,019.52	USD

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685055	1100	10450		C&C DISTRIBUTORS CO	SANTA FE	05/04/11	Reconciled	4,148.91	USD
685056	1100	10455	R1	CALPLY	PICO RIVERA	05/04/11	Reconciled	1,140.00	USD
685057	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	05/04/11	Reconciled	20.11	USD
685058	1100	16666		CATHOLIC CHARITIES OF CENT NM	ALBUQUERQUE	05/04/11	Reconciled	49,500.00	USD
685059	1100	31653		CC MOULDINGS	LOS RANCHOS	05/04/11	Reconciled	60.90	USD
685060	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	05/04/11	Reconciled	1,023.75	USD
685061	1100	10502		CENTRAL TRAILER SUPPLY	ALBUQUERQUE	05/04/11	Reconciled	27.68	USD
685062	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	05/04/11	Reconciled	11,258.66	USD
685063	1100	32603		CIBER INC.	DALLAS	05/04/11	Reconciled	43,497.87	USD
685064	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	05/04/11	Reconciled	500.00	USD
685065	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/04/11	Reconciled	48.15	USD
685066	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/04/11	Reconciled	2,107.00	USD
685067	1100	35170		CLARK, LOU AUDREA	ALBUQUERQUE	05/04/11	Reconciled	50.00	USD
685068	1100	21407	1	CLASSROOM PRODUCTS WAREHOUSE	CHICAGO	05/04/11	Reconciled	200.09	USD
685069	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	05/04/11	Reconciled	5,783.04	USD
685070	1100	28909		Amanda Cochran	Albuquerque	05/04/11	Reconciled	24.83	USD
685071	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	05/04/11	Reconciled	64.14	USD
685072	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	05/04/11	Reconciled	45.48	USD
685073	1100	33185		CRICK DESIGN	RIO RANCHO	05/04/11	Reconciled	823.30	USD
685074	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	05/04/11	Reconciled	28.30	USD
685075	1100	10694		DAL TILE CORPORATION	DALLAS	05/04/11	Reconciled	93.65	USD
685076	1100	32703		DARBY, ANNELLE M.	ALBUQUERQUE	05/04/11	Reconciled	225.00	USD
685077	1100	35171		DAVIDSON, LAUREN	VIENNA	05/04/11	Issued	50.00	USD
685078	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	05/04/11	Reconciled	2,708.16	USD
685079	1100	13519		DEMCO INC	MADISON	05/04/11	Reconciled	56.33	USD
685080	1100	35101		DESIGN SILK SCREEN PRINTERS	ALBUQUERQUE	05/04/11	Reconciled	976.00	USD
685081	1100	26261	P1	DIGITAL DOLPHIN SUPPLIES	REDONDO BEACH	05/04/11	Reconciled	1,713.91	USD
685082	1100	10769		DISTRIBUTION MANAGEMENT CORP	ALBUQUERQUE	05/04/11	Reconciled	18.31	USD
685083	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	05/04/11	Reconciled	428.00	USD
685084	1100	35130		DOC FIZZIX PRODUCTS	ROUND ROCK	05/04/11	Reconciled	132.30	USD
685085	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/04/11	Reconciled	1,060.71	USD
685086	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/04/11	Reconciled	873.34	USD
685087	1100	33551		DODSON, CAMILLA M.	ALBUQUERQUE	05/04/11	Reconciled	300.00	USD
685088	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	05/04/11	Reconciled	3,229.46	USD
685089	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	05/04/11	Reconciled	75.00	USD
685090	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	05/04/11	Reconciled	5,565.60	USD
685091	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/04/11	Reconciled	5,149.00	USD
685092	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	05/04/11	Reconciled	2,421.77	USD
685093	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/04/11	Reconciled	4,835.26	USD
685094	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	05/04/11	Reconciled	319.82	USD
685095	1100	17789		ENABLING DEVICES	HAWTHORNE	05/04/11	Reconciled	569.60	USD
685096	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	05/04/11	Reconciled	2,053.60	USD
685097	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	05/04/11	Reconciled	2,612.20	USD
685098	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/04/11	Reconciled	5,679.00	USD
685099	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/04/11	Reconciled	210.00	USD
685100	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	05/04/11	Reconciled	33,854.24	USD
685101	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	05/04/11	Reconciled	314.86	USD

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685102	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	05/04/11	Reconciled	4,467.25	USD
685103	1100	27466		Fikes-Aire Albuquerque	Albuquerque	05/04/11	Reconciled	188.32	USD
685104	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	05/04/11	Reconciled	107.00	USD
685105	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	05/04/11	Reconciled	26.81	USD
685106	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	05/04/11	Reconciled	611.96	USD
685107	1100	25656		FOLKMANIS INC	EMERYVILLE	05/04/11	Reconciled	481.25	USD
685108	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/04/11	Reconciled	4,279.45	USD
685109	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/04/11	Reconciled	938.74	USD
685110	1100	17365		FREDRIC H. JONES & ASSOC INC.	SANTA CRUZ	05/04/11	Reconciled	1,094.90	USD
685111	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/04/11	Reconciled	181.90	USD
685112	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/04/11	Reconciled	110.00	USD
685113	1100	31627		G&K SERVICES	ALBUQUERQUE	05/04/11	Reconciled	111.00	USD
685114	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	05/04/11	Reconciled	237.15	USD
685115	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/04/11	Reconciled	5,958.12	USD
685116	1100	19826		GEO -TEST INC	SANTA FE	05/04/11	Reconciled	939.46	USD
685117	1100	35157		GILDER LEHRMAN INSTITUTE	NEW YORK	05/04/11	Reconciled	1,625.00	USD
685118	1100	12755		GRAINGER INC	KANSAS CITY	05/04/11	Reconciled	329.77	USD
685119	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	05/04/11	Reconciled	2,392.00	USD
685120	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	05/04/11	Reconciled	195.04	USD
685121	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	05/04/11	Reconciled	6,072.00	USD
685122	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	05/04/11	Reconciled	320.00	USD
685123	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	05/04/11	Reconciled	19,654.97	USD
685124	1100	11120		HACIENDA HOME CENTER	ALBUQUERQUE	05/04/11	Reconciled	1,389.60	USD
685125	1100	10687	R	HAJOCA CORP.	PHOENIX	05/04/11	Reconciled	383.04	USD
685126	1100	11123		HAL-HEN COMPANY INC	GARDEN CITY PARK	05/04/11	Reconciled	255.75	USD
685127	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	05/04/11	Reconciled	421.50	USD
685128	1100	19214		HANGER PROSTHETICS & ORTHOTICS	ALBUQUERQUE	05/04/11	Reconciled	312.03	USD
685129	1100	13967		HARMEYER NELLOS ENG., INC.	ALBUQUERQUE	05/04/11	Reconciled	2,273.09	USD
685130	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/04/11	Reconciled	8,382.60	USD
685131	1100	11163		HERFF JONES	CHICAGO	05/04/11	Reconciled	2,827.91	USD
685132	1100	35142		HERNANDEZ, VANESSA	ALBUQUERQUE	05/04/11	Reconciled	40.00	USD
685133	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	05/04/11	Reconciled	4,461.98	USD
685134	1100	25159		R CAROLE HEWES	ALBUQUERQUE	05/04/11	Reconciled	208.93	USD
685135	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/04/11	Reconciled	500.00	USD
685136	1100	11399		HIGHSMITH	JANESVILLE	05/04/11	Reconciled	282.62	USD
685137	1100	13018		HOGARES INC	ALBUQUERQUE	05/04/11	Reconciled	2,454.90	USD
685138	1100	11195	R	HOME DEPOT AR	THE LAKES	05/04/11	Reconciled	1,218.13	USD
685139	1100	15874		HOT FLASH GLASS INC.	ALBUQUERQUE	05/04/11	Reconciled	540.00	USD
685140	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	05/04/11	Reconciled	6,112.30	USD
685141	1100	33509		HOUSE, GLENDA P.	ALBUQUERQUE	05/04/11	Reconciled	250.00	USD
685142	1100	13921		HUMANWARE INC	CHAMPLAIN	05/04/11	Reconciled	9,446.00	USD
685143	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/04/11	Reconciled	740.36	USD
685144	1100	17812		IDN-ACME INC.	NEW ORLEANS	05/04/11	Reconciled	230.23	USD
685145	1100	21163		INACOL	VIENNA	05/04/11	Reconciled	500.00	USD
685146	1100	31271		INNOVATE-EDUCATE NM	SANTA FE	05/04/11	Reconciled	3,375.00	USD
685147	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	05/04/11	Reconciled	931.44	USD
685148	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	05/04/11	Reconciled	242.15	USD

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685149	1100	35000		INTERWORLD LLC	ALBUQUERQUE	05/04/11	Reconciled	1,829.70	USD
685150	1100	34613		JAMES, ELIZABETH W. DBA	ALBUQUERQUE	05/04/11	Reconciled	856.00	USD
685151	1100	34407		JOE'S CLEANERS & ALTERATIONS	ALBUQUERQUE	05/04/11	Reconciled	5,866.87	USD
685152	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	05/04/11	Reconciled	44.37	USD
685153	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/04/11	Reconciled	185.91	USD
685154	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	05/04/11	Reconciled	2,034.90	USD
685155	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	05/04/11	Reconciled	4,514.81	USD
685156	1100	11360		KELVIN ELECTRONICS	FARMINGDALE	05/04/11	Reconciled	224.87	USD
685157	1100	33721		KIDZ JUMP	ALBUQUERQUE	05/04/11	Reconciled	1,617.26	USD
685158	1100	13464	4136	KMART STORES	ALBUQUERQUE	05/04/11	Reconciled	233.14	USD
685159	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	05/04/11	Reconciled	157.06	USD
685160	1100	11387		KOAT-TV	ALBUQUERQUE	05/04/11	Reconciled	4,000.00	USD
685161	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/04/11	Reconciled	375.00	USD
685162	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	05/04/11	Reconciled	203.44	USD
685163	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	05/04/11	Reconciled	2,752.52	USD
685164	1100	30814		LEARN	FAIRPORT	05/04/11	Reconciled	21,592.00	USD
685165	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/04/11	Reconciled	2,930.65	USD
685166	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	05/04/11	Reconciled	9,934.50	USD
685167	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	05/04/11	Reconciled	2,642.70	USD
685168	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	05/04/11	Reconciled	700.00	USD
685169	1100	11482	R1	LORMAN EDUCATION SERVAICES	MILWAUKEE	05/04/11	Reconciled	627.00	USD
685170	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/04/11	Reconciled	171.30	USD
685171	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	05/04/11	Reconciled	14,421.55	USD
685172	1100	35154		MARTINEZ, MICHELLE L.	ALBUQUERQUE	05/04/11	Reconciled	40.00	USD
685173	1100	33342		MARZANO RESEARCH LABORATORY	BLOOMINGTON	05/04/11	Reconciled	3,000.00	USD
685174	1100	11575		MATERIALS INC	BERNALILLO	05/04/11	Reconciled	2,300.00	USD
685175	1100	21162		MATH-U-SEE, INC	LANCASTER	05/04/11	Reconciled	520.50	USD
685176	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	05/04/11	Reconciled	379.96	USD
685177	1100	11597		MCGRAW-HILL	LOS ANGELES	05/04/11	Reconciled	3,169.96	USD
685178	1100	35172		METZNER, VALERIE	ALBUQUERQUE	05/04/11	Issued	25.00	USD
685179	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	05/04/11	Reconciled	34,412.40	USD
685180	1100	11661		MOBILE MINI INC	PHOENIX	05/04/11	Reconciled	129.39	USD
685181	1100	30673		MONROE'S RESTAURANT	ALBUQUERQUE	05/04/11	Reconciled	3,150.00	USD
685182	1100	34014		MONTAGUE, FRANK P.	ALBUQUERQUE	05/04/11	Reconciled	450.00	USD
685183	1100	34036		MOYA, DON	SANTA FE	05/04/11	Reconciled	153.76	USD
685184	1100	34194		MR. TUX	ALBUQUERQUE	05/04/11	Reconciled	60.00	USD
685185	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	05/04/11	Reconciled	4,120.00	USD
685186	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/04/11	Reconciled	149.45	USD
685187	1100	18053	P	MUSICIAN'S FRIEND	MEDFORD	05/04/11	Reconciled	149.99	USD
685188	1100	33105		NAMIFIERS LLC	SPRINGVILLE	05/04/11	Reconciled	507.48	USD
685189	1100	28271		NANOPAC, INC	TULSA	05/04/11	Reconciled	1,615.00	USD
685190	1100	19037		NASCO MODESTO	SALIDA	05/04/11	Reconciled	4,826.19	USD
685191	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	05/04/11	Reconciled	707.28	USD
685192	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/04/11	Reconciled	3,200.53	USD
685193	1100	15119		NATIONAL GARDENING ASSOC, INC	SOUTH BURLINGTON	05/04/11	Reconciled	1,042.72	USD
685194	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	05/04/11	Reconciled	256.11	USD
685195	1100	33043		NATIONAL HISPANIC	ALBUQUERQUE	05/04/11	Reconciled	985.30	USD

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685196	1100	11737		NATIONAL MIDDLE SCHOOL ASSOC	WESTERVILLE	05/04/11	Reconciled	60.00	USD
685197	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	05/04/11	Reconciled	12,674.39	USD
685198	1100	11768		NCS PEARSON	CHICAGO	05/04/11	Reconciled	170.00	USD
685199	1100	18879		NEIL ELDER & ASSOCIATES, INC.	ALBUQUERQUE	05/04/11	Reconciled	2,580.74	USD
685200	1100	34914		NEUROPSYCHOLOGICAL SERVICES	ALBUQUERQUE	05/04/11	Reconciled	2,000.00	USD
685201	1100	11790		NEW MEXICO BUSINESS WEEKLY	CHARLOTTE	05/04/11	Reconciled	84.00	USD
685202	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	05/04/11	Reconciled	354.38	USD
685203	1100	11801		NEW MEXICO LIBRARY ASSOCIATION	ALBUQUERQUE	05/04/11	Reconciled	150.00	USD
685204	1100	15184		NEW MEXICO MUS OF NAT'L HIST	ALBUQUERQUE	05/04/11	Reconciled	37.00	USD
685205	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	05/04/11	Reconciled	1,155.00	USD
685206	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	05/04/11	Reconciled	4,120.00	USD
685207	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	05/04/11	Reconciled	4,309.88	USD
685208	1100	32535		NM ART EDUCATION ASSOCIATION	BLOOMFIELD	05/04/11	Reconciled	850.00	USD
685209	1100	11865		NMASBO	ALBUQUERQUE	05/04/11	Reconciled	100.00	USD
685210	1100	27048	P2	NMPHA CONFERENCE	ALBUQUERQUE	05/04/11	Reconciled	165.00	USD
685211	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	05/04/11	Reconciled	10,693.36	USD
685212	1100	11885		NSDC	OXFORD	05/04/11	Reconciled	149.00	USD
685213	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	05/04/11	Reconciled	5,608.97	USD
685214	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/04/11	Reconciled	239.52	USD
685215	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	05/04/11	Reconciled	1,794.66	USD
685216	1100	35173		OUTZ, TAYLOR	ALBUQUERQUE	05/04/11	Reconciled	25.00	USD
685217	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/04/11	Reconciled	999.53	USD
685218	1100	11950		PALOS SPORTS	ALSIP	05/04/11	Reconciled	326.71	USD
685219	1100	12022		PETTY CASH - DOLORES ADAMS		05/04/11	Reconciled	201.77	USD
685220	1100	35003	R1	PIEDMONT PLASTICS	DENVER	05/04/11	Reconciled	392.97	USD
685221	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/04/11	Reconciled	701.30	USD
685222	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	05/04/11	Reconciled	350.85	USD
685223	1100	12054		PNM ELECTRIC	ALBUQUERQUE	05/04/11	Reconciled	24.76	USD
685224	1100	19277		POETRY ALIVE ! INC	ASHVILLE	05/04/11	Reconciled	990.00	USD
685225	1100	35174		POPE, NICOLE	ALBUQUERQUE	05/04/11	Reconciled	20.00	USD
685226	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	05/04/11	Reconciled	982.62	USD
685227	1100	12069		PRENTICE HALL	ATLANTA	05/04/11	Reconciled	897.60	USD
685228	1100	12077		PRIMARY CONCEPTS	BERKELEY	05/04/11	Reconciled	418.88	USD
685229	1100	25776		PRIVATE EYE PROJECT (THE)	LYLE	05/04/11	Reconciled	134.20	USD
685230	1100	12091		PROGRESS PUBLICATIONS	OMAHA	05/04/11	Reconciled	124.20	USD
685231	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	05/04/11	Reconciled	4,430.48	USD
685232	1100	32055		QUALITY FRUIT & VEG	EL PASO	05/04/11	Reconciled	1,979.50	USD
685233	1100	12129		QWEST	PHOENIX	05/04/11	Reconciled	981.54	USD
685234	1100	12129	17	QWEST	PHOENIX	05/04/11	Reconciled	9.65	USD
685235	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	05/04/11	Reconciled	2,132.43	USD
685236	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	05/04/11	Reconciled	385.00	USD
685237	1100	35161		REDBIRD, CHRISTIAN	ALBUQUERQUE	05/04/11	Reconciled	40.00	USD
685238	1100	34834		REPMAN, RONALD J.	ALBUQUERQUE	05/04/11	Reconciled	75.00	USD
685239	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/04/11	Reconciled	6,908.18	USD
685240	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/04/11	Reconciled	31,051.30	USD
685241	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	05/04/11	Reconciled	80.04	USD
685242	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	05/04/11	Reconciled	246.89	USD

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685243	1100	12276	13	SAMON'S ELEC&PLUMBING SUPPLY	ALBUQUERQUE	05/04/11	Reconciled	8.53	USD
685244	1100	35168		SANCHEZ, PAMELA	ALBUQUERQUE	05/04/11	Reconciled	64.00	USD
685245	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/04/11	Reconciled	703.60	USD
685246	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	05/04/11	Reconciled	1,265.84	USD
685247	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/04/11	Reconciled	998.60	USD
685248	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/04/11	Reconciled	877.00	USD
685249	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/04/11	Reconciled	2,938.10	USD
685250	1100	12310	14	SCHOLASTIC INC.	Jefferson City	05/04/11	Reconciled	2,405.01	USD
685251	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	05/04/11	Reconciled	661.22	USD
685252	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	05/04/11	Reconciled	23.93	USD
685253	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	05/04/11	Reconciled	105.25	USD
685254	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/04/11	Reconciled	2,782.14	USD
685255	1100	12324		SCHOOLMASTERS SCIENCE	ANN ARBOR	05/04/11	Reconciled	199.10	USD
685256	1100	35175		SCHUMAN, BETHANY	ALBUQUERQUE	05/04/11	Reconciled	50.00	USD
685257	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	05/04/11	Reconciled	53.72	USD
685258	1100	20034		JANET HARMAN	ALBUQUERQUE	05/04/11	Reconciled	9,900.00	USD
685259	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/04/11	Reconciled	131.25	USD
685260	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	05/04/11	Reconciled	1,345.05	USD
685261	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/04/11	Reconciled	1,094.95	USD
685262	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/04/11	Reconciled	6,183.82	USD
685263	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	05/04/11	Reconciled	10,934.00	USD
685264	1100	12377		SILVA SCREEN PLUS	ALBUQUERQUE	05/04/11	Reconciled	420.00	USD
685265	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE	05/04/11	Reconciled	2,000.00	USD
685266	1100	22272	1	SNA LOCKBOX- CREDENTIALING	BALTIMORE	05/04/11	Reconciled	50.00	USD
685267	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/04/11	Reconciled	988.41	USD
685268	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/04/11	Reconciled	297.54	USD
685269	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/04/11	Reconciled	131.94	USD
685270	1100	13125		STARKEY LABORATORIES INC	EDEN PRARIE	05/04/11	Reconciled	164.99	USD
685271	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	05/04/11	Reconciled	192.80	USD
685272	1100	35004		STOELTING	VENTURA	05/04/11	Void	1,210.44	USD
685273	1100	23026		Strader, Daphne Harvey	Albuquerque	05/04/11	Reconciled	154.26	USD
685274	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	05/04/11	Reconciled	39,645.32	USD
685275	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	05/04/11	Reconciled	10,123.55	USD
685276	1100	12515		SUMMIT LEARNING	FORT ATKINSON	05/04/11	Reconciled	183.96	USD
685277	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	05/04/11	Reconciled	6,337.50	USD
685278	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	05/04/11	Reconciled	1,572.90	USD
685279	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	05/04/11	Reconciled	175.90	USD
685280	1100	29093		TEACHER'S DISCOUNT	CHICAGO	05/04/11	Reconciled	240.72	USD
685281	1100	29142		TEACHINGBOOKS.NET	MADISON	05/04/11	Reconciled	4,620.00	USD
685282	1100	14581		TEKSYSTEMS	ATLANTA	05/04/11	Reconciled	8,844.89	USD
685283	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/04/11	Reconciled	1,580.52	USD
685284	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	05/04/11	Reconciled	41.73	USD
685285	1100	12595		THERAPRO INC	BOSTON	05/04/11	Reconciled	395.78	USD
685286	1100	24769		THINKING MAPS, INC	CARY	05/04/11	Reconciled	1,000.00	USD
685287	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	05/04/11	Reconciled	1,476.60	USD
685288	1100	23162		TOMEK SPORTS INC	BUCKEYE	05/04/11	Reconciled	6,115.00	USD
685289	1100	12639		TOYS R US	Wayne	05/04/11	Reconciled	274.95	USD

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685290	1100	13589		TRAINERS WAREHOUSE	NATICK	05/04/11	Reconciled	318.87	USD
685291	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	05/04/11	Reconciled	68.50	USD
685292	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/04/11	Reconciled	170.00	USD
685293	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/04/11	Reconciled	8,974.00	USD
685294	1100	35176		TRUJILLO, ISAAC CHARLES	ALBUQUERQUE	05/04/11	Reconciled	25.00	USD
685295	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/04/11	Reconciled	71.96	USD
685296	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	05/04/11	Reconciled	182.10	USD
685297	1100	12674		ULTIMATE OFFICE INC	FARMINGDALE	05/04/11	Reconciled	129.00	USD
685298	1100	14582		UNIVERSITY OF TEXAS AT EL PASO	EL PASO	05/04/11	Reconciled	495.00	USD
685299	1100	12698	16	UNM - CHAMPIONSHIP GOLF GOURSE	ALBUQUERQUE	05/04/11	Reconciled	1,103.46	USD
685300	1100	12705		US GAMES	DALLAS	05/04/11	Reconciled	1,772.81	USD
685301	1100	12669		US POSTMASTER		05/04/11	Reconciled	1,000.00	USD
685302	1100	12669		US POSTMASTER		05/04/11	Reconciled	800.00	USD
685303	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/04/11	Reconciled	855.40	USD
685304	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	05/04/11	Reconciled	963.00	USD
685305	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	05/04/11	Reconciled	6,791.41	USD
685306	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	05/04/11	Issued	375.00	USD
685307	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/04/11	Reconciled	3,815.68	USD
685308	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	05/04/11	Reconciled	2,151.15	USD
685309	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	05/04/11	Reconciled	358.00	USD
685310	1100	12785		WEST MUSIC CO	CORALVILLE	05/04/11	Reconciled	9,047.46	USD
685311	1100	12798	P	WESTERN PSYCHOLOGICAL SERVICES	LOS ANGELES	05/04/11	Reconciled	880.00	USD
685312	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	05/04/11	Reconciled	8,068.42	USD
685313	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	05/04/11	Reconciled	4,776.10	USD
685314	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	05/04/11	Reconciled	17.00	USD
685315	1100	12832	R	WISCO SUPPLY	Albuquerque	05/04/11	Reconciled	1,500.00	USD
685316	1100	26006		WOODBINE HOUSE	BETHESDA	05/04/11	Reconciled	242.05	USD
685317	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	05/04/11	Reconciled	9.58	USD
685318	1100	35071		WORLDBLINK	SAN FRANCISCO	05/04/11	Reconciled	94.90	USD
685319	1100	34432		ZAMORA, FRANCISCO	ALBUQUERQUE	05/04/11	Reconciled	350.00	USD
685320	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	05/04/11	Reconciled	280.00	USD
685321	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	05/06/11	Reconciled	57,127.66	USD
685322	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/06/11	Reconciled	69,025.86	USD
685323	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	05/06/11	Reconciled	128,232.01	USD
685324	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	05/06/11	Reconciled	219,491.46	USD
685325	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	05/06/11	Reconciled	3,339.86	USD
685326	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	05/06/11	Reconciled	304.95	USD
685327	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/06/11	Reconciled	1,221.81	USD
685328	1100	10040		ACCURATE LABEL DESIGNS, INC.	CUMMING	05/06/11	Reconciled	147.95	USD
685329	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	05/06/11	Reconciled	160.50	USD
685330	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	05/06/11	Reconciled	720.00	USD
685331	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	05/06/11	Reconciled	7,609.32	USD
685332	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	05/06/11	Reconciled	253.32	USD
685333	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	05/06/11	Reconciled	445.29	USD
685334	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	05/06/11	Reconciled	11,044.04	USD
685335	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	05/06/11	Reconciled	20,797.60	USD
685336	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	05/06/11	Reconciled	943.30	USD

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685337	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	05/06/11	Reconciled	149.50	USD
685338	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	05/06/11	Reconciled	500.00	USD
685339	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	05/06/11	Reconciled	1,056.00	USD
685340	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	05/06/11	Reconciled	716.04	USD
685341	1100	20307		AMANDA MONTOYA SIGN LANGUAGE	ALBUQUERQUE	05/06/11	Reconciled	74.90	USD
685342	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	05/06/11	Reconciled	377.12	USD
685343	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	05/06/11	Reconciled	1,110.40	USD
685344	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	05/06/11	Reconciled	159.44	USD
685345	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	05/06/11	Reconciled	51.97	USD
685346	1100	13231		ANCHORBUILT	ALBUQUERQUE	05/06/11	Reconciled	2,114.45	USD
685347	1100	10222		APPLE COMPUTER INC	DALLAS	05/06/11	Reconciled	5,990.00	USD
685348	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	05/06/11	Reconciled	107.78	USD
685349	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	05/06/11	Reconciled	681.00	USD
685350	1100	32155		AQUASENSE	ALBUQUERQUE	05/06/11	Reconciled	128.36	USD
685351	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/06/11	Reconciled	19,856.73	USD
685352	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	05/06/11	Reconciled	2,557.30	USD
685353	1100	13984	576	ATRISCO HERITAGE ACADEMY HS	ALBUQUERQUE	05/06/11	Reconciled	375.00	USD
685354	1100	31756		ATS RESOURCES	ALBUQUERQUE	05/06/11	Reconciled	718.75	USD
685355	1100	18029		AVID CENTER	SAN DIEGO	05/06/11	Reconciled	1,327.20	USD
685356	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	05/06/11	Reconciled	1,647.90	USD
685357	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/06/11	Reconciled	1,093.17	USD
685358	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/06/11	Reconciled	3,475.00	USD
685359	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/06/11	Reconciled	266.47	USD
685360	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	05/06/11	Reconciled	1,964.52	USD
685361	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	05/06/11	Reconciled	6,737.15	USD
685362	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	05/06/11	Reconciled	192.39	USD
685363	1100	30491		BOOT BARN	IRVINE	05/06/11	Reconciled	141.00	USD
685364	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	05/06/11	Reconciled	310.90	USD
685365	1100	20274		BROCK, MAILI	BERNALILLO	05/06/11	Reconciled	1,198.40	USD
685366	1100	11971		PAUL H. BROOKES PUBLISHING	BALTIMORE	05/06/11	Reconciled	113.89	USD
685367	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	05/06/11	Reconciled	101.63	USD
685368	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	05/06/11	Reconciled	2,722.50	USD
685369	1100	12417	1	CAMBIUM LEARNING	CHICAGO	05/06/11	Reconciled	3,300.00	USD
685370	1100	29910		CARNEGIE LEARNING INC	PITTSBURGH	05/06/11	Reconciled	2,500.00	USD
685371	1100	10476		CARO, MIGUEL	ALBUQUERQUE	05/06/11	Reconciled	500.00	USD
685372	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	05/06/11	Reconciled	3,631.80	USD
685373	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	05/06/11	Reconciled	3,508.31	USD
685374	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	05/06/11	Reconciled	38,225.63	USD
685375	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	05/06/11	Reconciled	1,915.25	USD
685376	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	05/06/11	Reconciled	411.00	USD
685377	1100	10514		CHARTHOUSE LEARNING CORP	BURNSVILLE	05/06/11	Reconciled	41.21	USD
685378	1100	32361		CHOICE LITERACY	HOLDEN	05/06/11	Reconciled	832.00	USD
685379	1100	32685		CIM TECHNOLOGY SOLUTIONS	COLUMBUS	05/06/11	Reconciled	1,825.00	USD
685380	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/06/11	Reconciled	288.90	USD
685381	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/06/11	Reconciled	1,450.00	USD
685382	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	05/06/11	Reconciled	537.81	USD
685383	1100	15372		Club Z! New Mexico, LLC	Albuquerque	05/06/11	Reconciled	11,217.00	USD

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685384	1100	20121		COACH COMM/COMM TECH	AUBURN	05/06/11	Reconciled	449.00	USD
685385	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	05/06/11	Reconciled	1,316.10	USD
685386	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	05/06/11	Reconciled	74.79	USD
685387	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	05/06/11	Reconciled	39.99	USD
685388	1100	28158		CONTINENTAL ATHLETIC SUPPLY	GRIDLEY	05/06/11	Reconciled	17,854.59	USD
685389	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	05/06/11	Reconciled	56.38	USD
685390	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	05/06/11	Reconciled	138.38	USD
685391	1100	16213		CORNHUSKER STATE INDUSTRIES	LINCOLN	05/06/11	Reconciled	246.30	USD
685392	1100	29603		COUNCIL OF ALBUQUERQUE GARDEN	ALBUQUERQUE	05/06/11	Reconciled	225.00	USD
685393	1100	33185		CRICK DESIGN	RIO RANCHO	05/06/11	Reconciled	120.00	USD
685394	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	05/06/11	Reconciled	350.00	USD
685395	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	05/06/11	Reconciled	75.93	USD
685396	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	05/06/11	Reconciled	372.90	USD
685397	1100	10726		DELTA EDUCATION INC	MILWAUKEE	05/06/11	Reconciled	175.50	USD
685398	1100	12698	105	DEPARTMENT OF MUSIC	ALBUQUERQUE	05/06/11	Reconciled	100.00	USD
685399	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	05/06/11	Reconciled	6,342.54	USD
685400	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	05/06/11	Reconciled	4,380.45	USD
685401	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	05/06/11	Reconciled	6,652.01	USD
685402	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	05/06/11	Reconciled	53.50	USD
685403	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/06/11	Reconciled	3,257.01	USD
685404	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	05/06/11	Reconciled	7,292.79	USD
685405	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/06/11	Reconciled	4,716.00	USD
685406	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	05/06/11	Reconciled	2,069.11	USD
685407	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/06/11	Reconciled	6,182.00	USD
685408	1100	10804	13	EASTERN NEW MEXICO UNIVERSITY	PORTALES	05/06/11	Reconciled	3,249.00	USD
685409	1100	35186		EASTOPEN INC	SAN FRANCISCO	05/06/11	Reconciled	1,650.36	USD
685410	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	05/06/11	Reconciled	506.82	USD
685411	1100	25669		EDUCATION SERVICE CENTER	AUSTIN	05/06/11	Reconciled	2,430.00	USD
685412	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	05/06/11	Reconciled	180.00	USD
685413	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	05/06/11	Reconciled	1,037.90	USD
685414	1100	35167		ESCAMILLA, RENA	ALBUQUERQUE	05/06/11	Issued	269.94	USD
685415	1100	10884		ESTRELLITA	CAMARILLO	05/06/11	Reconciled	5,089.00	USD
685416	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/06/11	Reconciled	77.28	USD
685417	1100	16718		FEDERAL NEWS SERVICE INC. THE	LITTLE FALLS	05/06/11	Reconciled	197.00	USD
685418	1100	32585		FINANCIAL PRINTING RESOURCES	LENEXA	05/06/11	Reconciled	1,063.85	USD
685419	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	05/06/11	Reconciled	3.51	USD
685420	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/06/11	Reconciled	33.75	USD
685421	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/06/11	Reconciled	7,680.40	USD
685422	1100	31627		G&K SERVICES	ALBUQUERQUE	05/06/11	Reconciled	111.00	USD
685423	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	05/06/11	Reconciled	369.00	USD
685424	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	05/06/11	Reconciled	1,067.33	USD
685425	1100	11069		GOPHER SPORT	MINNEAPOLIS	05/06/11	Reconciled	5,340.35	USD
685426	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/06/11	Reconciled	5,902.71	USD
685427	1100	12755		GRAINGER INC	KANSAS CITY	05/06/11	Reconciled	2,548.80	USD
685428	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	05/06/11	Reconciled	2,000.70	USD
685429	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	05/06/11	Reconciled	2,992.00	USD
685430	1100	34350		HALFACRE, DAWN	ALBUQUERQUE	05/06/11	Reconciled	97.02	USD

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685431	1100	17580		ISLETA CASINO & RESORT DBA	ALBUQUERQUE	05/06/11	Reconciled	1,620.00	USD
685432	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/06/11	Reconciled	1,567.68	USD
685433	1100	14898	11	HARVIC INTERNATIONAL LTD	NEW YORK	05/06/11	Reconciled	8,336.00	USD
685434	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	05/06/11	Reconciled	187.25	USD
685435	1100	11163		HERFF JONES	CHICAGO	05/06/11	Reconciled	7,080.86	USD
685436	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	05/06/11	Reconciled	6,301.30	USD
685437	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/06/11	Reconciled	3,345.36	USD
685438	1100	13018		HOGARES INC	ALBUQUERQUE	05/06/11	Reconciled	792.94	USD
685439	1100	11195	R	HOME DEPOT AR	THE LAKES	05/06/11	Reconciled	660.02	USD
685440	1100	35179		HORVATH, RACHEL	ALBUQUERQUE	05/06/11	Issued	50.00	USD
685441	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	05/06/11	Reconciled	66.35	USD
685442	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	05/06/11	Reconciled	471.00	USD
685443	1100	12795		IMPROVE GROUP, INC	ALBUQUERQUE	05/06/11	Reconciled	578.60	USD
685444	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	05/06/11	Reconciled	810.30	USD
685445	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	05/06/11	Reconciled	5,620.74	USD
685446	1100	35000		INTERWORLD LLC	ALBUQUERQUE	05/06/11	Reconciled	3,513.61	USD
685447	1100	34882		JAMES F. MCKETHAN, LLC	FAYETTVILLE	05/06/11	Reconciled	615.00	USD
685448	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/06/11	Reconciled	116.98	USD
685449	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	05/06/11	Reconciled	292.57	USD
685450	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/06/11	Reconciled	884.58	USD
685451	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/06/11	Reconciled	999.30	USD
685452	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	05/06/11	Reconciled	730.73	USD
685453	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	05/06/11	Reconciled	665.50	USD
685454	1100	24893		KENNETH BROWN PHOTOGRAPHY	GRANTS	05/06/11	Reconciled	930.00	USD
685455	1100	13464	4136	KMART STORES	ALBUQUERQUE	05/06/11	Reconciled	2,054.24	USD
685456	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	05/06/11	Reconciled	460.10	USD
685457	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	05/06/11	Reconciled	104.05	USD
685458	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	05/06/11	Reconciled	558.79	USD
685459	1100	33727		LANDMARK EVENT STAFFING SERV	FORT COLLINS	05/06/11	Reconciled	291.04	USD
685460	1100	29048		LEARNING A - Z	CHICAGO	05/06/11	Reconciled	509.70	USD
685461	1100	27367		LODGE AT SIERRA BLANCA (THE)	RUIDOSO	05/06/11	Reconciled	1,504.16	USD
685462	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	05/06/11	Reconciled	2,965.00	USD
685463	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/06/11	Reconciled	781.56	USD
685464	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	05/06/11	Reconciled	468.00	USD
685465	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	05/06/11	Reconciled	336.00	USD
685466	1100	35178		LUJAN, ALISHA	ALBUQUERQUE	05/06/11	Reconciled	50.00	USD
685467	1100	35177		MADRID, AUSTIN	ALBUQUERQUE	05/06/11	Reconciled	50.00	USD
685468	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	05/06/11	Reconciled	2,665.58	USD
685469	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	05/06/11	Reconciled	192.60	USD
685470	1100	11576		MATHESON TRI-GAS INC	DALLAS	05/06/11	Reconciled	739.98	USD
685471	1100	28649		POWER OF MATH DBA MATHNASIUM	ALBUQUERQUE	05/06/11	Void	660.00	USD
685472	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	05/06/11	Reconciled	15,909.85	USD
685473	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	05/06/11	Reconciled	1,000.00	USD
685474	1100	11597		MCGRAW-HILL	LOS ANGELES	05/06/11	Reconciled	3,498.35	USD
685475	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	05/06/11	Reconciled	781.23	USD
685476	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	05/06/11	Reconciled	4,152.99	USD
685477	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	05/06/11	Reconciled	31.95	USD

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685478	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	05/06/11	Reconciled	6,834.67	USD
685479	1100	22135		FRANK LETO	ALBUQUERQUE	05/06/11	Reconciled	428.00	USD
685480	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	05/06/11	Reconciled	2,391.99	USD
685481	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	05/06/11	Reconciled	29,045.04	USD
685482	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	05/06/11	Reconciled	17,325.84	USD
685483	1100	34738		NEW MEXICO SKILLS USA	RUIDOSO	05/06/11	Reconciled	2,990.00	USD
685484	1100	26216		NEW MEXICO YOUNG ACTORS, INC	ALBUQUERQUE	05/06/11	Reconciled	400.00	USD
685485	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	05/06/11	Reconciled	28.39	USD
685486	1100	11853		NM MUSEUM OF NATURAL HIST FOUN	ALBUQUERQUE	05/06/11	Reconciled	637.50	USD
685487	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	05/06/11	Reconciled	791.95	USD
685488	1100	11906		ONCE UPON A THEATRE	ALBUQUERQUE	05/06/11	Reconciled	550.00	USD
685489	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/06/11	Reconciled	167.04	USD
685490	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/06/11	Reconciled	11,565.79	USD
685491	1100	19494		PARENT AS TEACHERS NATL CENTER	ST LOUIS	05/06/11	Reconciled	485.00	USD
685492	1100	32570		PATTY GILLIS CONSULTING	ALBUQUERQUE	05/06/11	Reconciled	770.00	USD
685493	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	05/06/11	Reconciled	1,419.37	USD
685494	1100	33815		PIPER, MORGAN	ALBQ.	05/06/11	Reconciled	165.84	USD
685495	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/06/11	Reconciled	4,283.20	USD
685496	1100	33329		PLATERO, TARAH	TOHAJILEE	05/06/11	Reconciled	40.00	USD
685497	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	05/06/11	Reconciled	91.30	USD
685498	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	05/06/11	Reconciled	1,800.00	USD
685499	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	05/06/11	Reconciled	1,408.00	USD
685500	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	05/06/11	Reconciled	860.24	USD
685501	1100	32298		RAPTOR TECHNOLOGIES INC.	HOUSTON	05/06/11	Reconciled	400.00	USD
685502	1100	12159		READING RECOVERY OF N AMERICA	WORTHINGTON	05/06/11	Reconciled	60.00	USD
685503	1100	12161		REALLY GOOD STUFF	BOTSFORD	05/06/11	Reconciled	341.85	USD
685504	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	05/06/11	Reconciled	2,341.60	USD
685505	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	05/06/11	Reconciled	4,994.67	USD
685506	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	05/06/11	Reconciled	1,092.17	USD
685507	1100	34120	P1	RSC EQUIPMENT RENTAL, INC	ALBUQUERQUE	05/06/11	Void	97.50	USD
685508	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	05/06/11	Reconciled	500.00	USD
685509	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/06/11	Reconciled	1,926.76	USD
685510	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	05/06/11	Reconciled	4,630.50	USD
685511	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	05/06/11	Reconciled	2,298.90	USD
685512	1100	34677		SC SARTORIUS INTERPRETING SERV	ALBUQUERQUE	05/06/11	Reconciled	567.10	USD
685513	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/06/11	Reconciled	138.05	USD
685514	1100	35149		SCHOOL BUS SAFETY COMPANY	MACEDONIA	05/06/11	Reconciled	985.00	USD
685515	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/06/11	Reconciled	3,020.26	USD
685516	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/06/11	Reconciled	1,906.00	USD
685517	1100	35059		SERGE SOCCER ACADEMY	LISLE	05/06/11	Reconciled	850.00	USD
685518	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	05/06/11	Reconciled	1,060.66	USD
685519	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/06/11	Reconciled	2,592.57	USD
685520	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	05/06/11	Reconciled	4,032.89	USD
685521	1100	12381		SIMPSON NORTON CORP	PHOENIX	05/06/11	Reconciled	5,577.90	USD
685522	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	05/06/11	Reconciled	6,323.70	USD
685523	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/06/11	Reconciled	4,373.98	USD
685524	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/06/11	Reconciled	13,989.63	USD

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685525	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	05/06/11	Reconciled	1,528.87	USD
685526	1100	12477		STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	05/06/11	Reconciled	74.85	USD
685527	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	05/06/11	Reconciled	4,345.68	USD
685528	1100	10309	R	STOCK BUILDING SUPPLY	ALBUQUERQUE	05/06/11	Void	232.24	USD
685529	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	05/06/11	Reconciled	4,200.00	USD
685530	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	05/06/11	Reconciled	587.63	USD
685531	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	05/06/11	Reconciled	859.95	USD
685532	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	05/06/11	Reconciled	9,520.43	USD
685533	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	05/06/11	Reconciled	2,520.00	USD
685534	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	05/06/11	Reconciled	449.40	USD
685535	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	05/06/11	Reconciled	620.48	USD
685536	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	05/06/11	Reconciled	7.50	USD
685537	1100	12573		TEACHING STRATEGIES INC	BETHESDA	05/06/11	Reconciled	2,978.42	USD
685538	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	05/06/11	Reconciled	39,720.00	USD
685539	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	05/06/11	Reconciled	188.00	USD
685540	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	05/06/11	Reconciled	31,665.40	USD
685541	1100	12639		TOYS R US	Wayne	05/06/11	Reconciled	594.00	USD
685542	1100	34090		TV EYES INC.	FAIRFIELD	05/06/11	Reconciled	300.00	USD
685543	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/06/11	Reconciled	23.94	USD
685544	1100	18558		Uniforms & More	ALBUQUERQUE	05/06/11	Reconciled	15,874.85	USD
685545	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	05/06/11	Reconciled	32,155.20	USD
685546	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/06/11	Reconciled	515.22	USD
685547	1100	12698	129	UNM STUDENT UNION	ALBUQUERQUE	05/06/11	Reconciled	4,188.30	USD
685548	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	05/06/11	Reconciled	1,090.00	USD
685549	1100	12741		VILLAGE OF TIJERAS	TIJERAS	05/06/11	Reconciled	533.03	USD
685550	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/06/11	Reconciled	953.33	USD
685551	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	05/06/11	Reconciled	521.82	USD
685552	1100	35180		WESTER, JORDEE	ALBUQUERQUE	05/06/11	Reconciled	100.00	USD
685553	1100	13770		WILLIAM V MACGILL & COMPANY	LOMBARD	05/06/11	Reconciled	2,070.80	USD
685554	1100	12837		WOODWIND & THE BRASSWIND (THE)	SOUTH BEND	05/06/11	Reconciled	249.99	USD
685555	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	05/06/11	Reconciled	1,639.99	USD
685556	1100	12852		XEROX CORPORATION	PASADENA	05/06/11	Reconciled	1,433.30	USD
685557	1100	25775		YAGER, BRENDA	ALBUQUERQUE	05/06/11	Issued	522.38	USD
685558	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/06/11	Reconciled	18,670.04	USD
685559	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	05/06/11	Reconciled	1,308.08	USD
685560	1100	32603		CIBER INC.	DALLAS	05/11/11	Reconciled	55,137.93	USD
685561	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	05/11/11	Reconciled	67,182.69	USD
685562	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	05/11/11	Reconciled	73,568.76	USD
685563	1100	28469	R1	STANFORD UNIVERSITY - LEADS	SAN FRANCISCO	05/11/11	Reconciled	83,759.19	USD
685564	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	05/11/11	Reconciled	84,608.21	USD
685565	1100	10131		ALBUQ. TEACHERS FEDERATION		05/11/11	Reconciled	92,600.27	USD
685566	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	05/11/11	Reconciled	101,118.21	USD
685567	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	05/11/11	Reconciled	110,111.68	USD
685568	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	05/11/11	Reconciled	137,421.85	USD
685569	1100	28970		FLINTCO WEST, INC.	ALBUQUERQUE	05/11/11	Reconciled	335,000.00	USD
685570	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	05/11/11	Reconciled	679,767.90	USD
685571	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	05/11/11	Reconciled	2,501.00	USD

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685572	1100	30387		40 BLU LLC	ALBUQUERQUE	05/11/11	Reconciled	7,635.52	USD
685573	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	05/11/11	Reconciled	155.20	USD
685574	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	05/11/11	Reconciled	192.00	USD
685575	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	05/11/11	Reconciled	561.75	USD
685576	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	05/11/11	Reconciled	157.36	USD
685577	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/11/11	Reconciled	5,121.28	USD
685578	1100	10049		ACTION HOSE INC	ALBUQUERQUE	05/11/11	Reconciled	44.50	USD
685579	1100	35202		ADAMS, PATRICIA	ALBUQUERQUE	05/11/11	Reconciled	216.00	USD
685580	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	05/11/11	Reconciled	720.00	USD
685581	1100	26390		AIRGAS-SOUTHWEST	DALLAS	05/11/11	Reconciled	502.36	USD
685582	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	05/11/11	Reconciled	5,225.00	USD
685583	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		05/11/11	Reconciled	12,077.00	USD
685584	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		05/11/11	Reconciled	124.25	USD
685585	1100	10127		ALBUQ. SECRETARIAL CLERICAL		05/11/11	Reconciled	1,832.99	USD
685586	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		05/11/11	Reconciled	14.75	USD
685587	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	05/11/11	Reconciled	1,210.58	USD
685588	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	05/11/11	Reconciled	76.80	USD
685589	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	05/11/11	Reconciled	178.40	USD
685590	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	05/11/11	Reconciled	2,975.00	USD
685591	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/11/11	Reconciled	165.00	USD
685592	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	05/11/11	Reconciled	95.20	USD
685593	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	05/11/11	Reconciled	2,015.00	USD
685594	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	05/11/11	Reconciled	751.00	USD
685595	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	05/11/11	Reconciled	95.75	USD
685596	1100	10147		ALLIED SUPPLY CORPORATION	ELKHORN, WI	05/11/11	Reconciled	104.20	USD
685597	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	05/11/11	Reconciled	2,810.00	USD
685598	1100	13534		AMERICAN INTRATTLESNAKE	ALBUQUERQUE	05/11/11	Reconciled	36.00	USD
685599	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	05/11/11	Reconciled	133.45	USD
685600	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	05/11/11	Reconciled	6,443.30	USD
685601	1100	13070		ANTHONY, MICHAEL	ALBUQUERQUE	05/11/11	Reconciled	793.21	USD
685602	1100	19547		APODACA, ESTHER	LOS LUNAS	05/11/11	Reconciled	294.00	USD
685603	1100	10222		APPLE COMPUTER INC	DALLAS	05/11/11	Reconciled	3,019.50	USD
685604	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	05/11/11	Reconciled	256.80	USD
685605	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/11/11	Reconciled	33,844.02	USD
685606	1100	34512		ARISTO IMPORT CO, INC	ORANGEBURG	05/11/11	Reconciled	101.50	USD
685607	1100	20978		ARMSTRONG MEDICAL INDUSTRIES	LINCOLNSHIRE	05/11/11	Reconciled	78.42	USD
685608	1100	10264		AT&T	ATLANTA	05/11/11	Reconciled	6.25	USD
685609	1100	30328		ATECH TRAINING INC	WALTON	05/11/11	Reconciled	3,829.74	USD
685610	1100	18915		ATOMIC LEARNING INC	LITTLE FALLS	05/11/11	Reconciled	38,940.50	USD
685611	1100	31756		ATS RESOURCES	ALBUQUERQUE	05/11/11	Reconciled	180.00	USD
685612	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/11/11	Reconciled	80.95	USD
685613	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	05/11/11	Reconciled	802.50	USD
685614	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/11/11	Reconciled	990.25	USD
685615	1100	26636		BARCO, KATHERINE A	ALBUQUERQUE	05/11/11	Reconciled	591.00	USD
685616	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	05/11/11	Reconciled	3,598.93	USD
685617	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	05/11/11	Reconciled	279.32	USD
685618	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/11/11	Reconciled	725.00	USD

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685619	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/11/11	Reconciled	1,496.00	USD
685620	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/11/11	Reconciled	1,897.76	USD
685621	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	05/11/11	Reconciled	25.05	USD
685622	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	05/11/11	Reconciled	310.66	USD
685623	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	05/11/11	Reconciled	109.48	USD
685624	1100	10371		BIO-RAD LABORATORIES	LOS ANGELES	05/11/11	Reconciled	9.04	USD
685625	1100	10373		BLACK & DECKER US INC.	TOWSON	05/11/11	Reconciled	18.81	USD
685626	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/11/11	Reconciled	2,325.50	USD
685627	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	05/11/11	Reconciled	4,362.03	USD
685628	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	05/11/11	Reconciled	521.11	USD
685629	1100	10403		BOYD ENGINEERING SUPPLY CO. INC	ALBUQUERQUE	05/11/11	Reconciled	497.00	USD
685630	1100	10420		BRODHEAD-GARRETT	MILWAUKEE	05/11/11	Reconciled	514.40	USD
685631	1100	35159		BROWN, KELLY	ALBUQUERQUE	05/11/11	Reconciled	220.00	USD
685632	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	05/11/11	Reconciled	6,750.00	USD
685633	1100	10447		BYE-MO'R, INC	KINGSBURY	05/11/11	Reconciled	7,980.80	USD
685634	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	05/11/11	Reconciled	56.53	USD
685635	1100	10455	R1	CALPLY	PICO RIVERA	05/11/11	Reconciled	66.18	USD
685636	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	05/11/11	Reconciled	1,524.75	USD
685637	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	05/11/11	Reconciled	37.50	USD
685638	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	05/11/11	Reconciled	442.22	USD
685639	1100	10478	R1	CARQUEST MOTOR PARTS & SUPPLY	ST LOUIS	05/11/11	Reconciled	27.98	USD
685640	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	05/11/11	Reconciled	10.57	USD
685641	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	05/11/11	Reconciled	3,799.34	USD
685642	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	05/11/11	Reconciled	2,626.32	USD
685643	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	05/11/11	Reconciled	22,169.59	USD
685644	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	05/11/11	Reconciled	13,363.15	USD
685645	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	05/11/11	Reconciled	111.69	USD
685646	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	05/11/11	Reconciled	300.00	USD
685647	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/11/11	Reconciled	170.34	USD
685648	1100	17831		CLEARINGHOUSE	PHOENIX	05/11/11	Reconciled	22.55	USD
685649	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	05/11/11	Reconciled	75.00	USD
685650	1100	23996		COCHLEAR AMERICAS	DENVER	05/11/11	Reconciled	99.00	USD
685651	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	05/11/11	Reconciled	341.74	USD
685652	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	05/11/11	Reconciled	546.63	USD
685653	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	05/11/11	Reconciled	166.49	USD
685654	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	05/11/11	Reconciled	86.53	USD
685655	1100	17419		CR PENNINGTON INC.	ALBUQUERQUE	05/11/11	Reconciled	299.75	USD
685656	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	05/11/11	Reconciled	154.41	USD
685657	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	05/11/11	Reconciled	28.48	USD
685658	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	05/11/11	Reconciled	1,299.00	USD
685659	1100	10570	3	CWA COPE PCC	WASHINGTON	05/11/11	Reconciled	79.63	USD
685660	1100	10570	1	CWA Cafe Local 7072		05/11/11	Reconciled	2,347.10	USD
685661	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		05/11/11	Reconciled	129.85	USD
685662	1100	10570	2	CWA M&O Local 7070		05/11/11	Reconciled	5,697.36	USD
685663	1100	33879		DARST, MARIA	LOS LUNAS	05/11/11	Reconciled	257.00	USD
685664	1100	17855		DAVEY, LINDA	PLACITAS	05/11/11	Reconciled	1,125.00	USD
685665	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	05/11/11	Reconciled	164.78	USD

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685666	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	05/11/11	Reconciled	4,670.86	USD
685667	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	05/11/11	Reconciled	28,913.66	USD
685668	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	05/11/11	Reconciled	147.64	USD
685669	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/11/11	Reconciled	836.90	USD
685670	1100	10763		DISCOUNT RADIATOR & EXHAUST	ALBUQUERQUE	05/11/11	Reconciled	250.00	USD
685671	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/11/11	Reconciled	310.85	USD
685672	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	05/11/11	Reconciled	167.29	USD
685673	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	05/11/11	Reconciled	373.78	USD
685674	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	05/11/11	Reconciled	2,241.65	USD
685675	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/11/11	Reconciled	288.35	USD
685676	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/11/11	Reconciled	5,726.21	USD
685677	1100	34021		DRURY INN AND SUITES	FLAGSTAFF	05/11/11	Reconciled	1,170.26	USD
685678	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	05/11/11	Reconciled	5,281.70	USD
685679	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/11/11	Reconciled	2,334.00	USD
685680	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	05/11/11	Reconciled	49,465.01	USD
685681	1100	34509		ECMC	RANCHO CORDOVA	05/11/11	Reconciled	99.01	USD
685682	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	05/11/11	Reconciled	90.29	USD
685683	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	05/11/11	Reconciled	657.36	USD
685684	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	05/11/11	Reconciled	750.00	USD
685685	1100	28078		JONES, EMILYN	DAVENPORT	05/11/11	Reconciled	1,564.88	USD
685686	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	05/11/11	Reconciled	16,833.24	USD
685687	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	05/11/11	Reconciled	101.12	USD
685688	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	05/11/11	Reconciled	192.00	USD
685689	1100	10885		ETA/CUISENAIRE	CHICAGO	05/11/11	Reconciled	104.76	USD
685690	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	05/11/11	Reconciled	203.24	USD
685691	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/11/11	Reconciled	263.21	USD
685692	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	05/11/11	Reconciled	1,096.97	USD
685693	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	05/11/11	Reconciled	203.82	USD
685694	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	05/11/11	Reconciled	500.00	USD
685695	1100	11380	4	FEDEX KINKO'S OFFICE & PRINT	DALLAS	05/11/11	Reconciled	39.75	USD
685696	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	05/11/11	Reconciled	142.53	USD
685697	1100	15369		FERREES TOOLS INC	BATTLE CREEK	05/11/11	Reconciled	241.03	USD
685698	1100	35169		FINGADO, LAURIE	ALBUQUERQUE	05/11/11	Reconciled	593.03	USD
685699	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	05/11/11	Reconciled	1,959.94	USD
685700	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	05/11/11	Reconciled	426.00	USD
685701	1100	34182		FLEMING, SANDRA DEE	CORRALES	05/11/11	Reconciled	315.00	USD
685702	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	05/11/11	Reconciled	2,709.07	USD
685703	1100	10963		FOLLETT EDUCATIONAL SERVICES	CHICAGO	05/11/11	Reconciled	1,228.96	USD
685704	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/11/11	Reconciled	87.50	USD
685705	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	05/11/11	Reconciled	2,476.65	USD
685706	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	05/11/11	Reconciled	125.00	USD
685707	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	05/11/11	Reconciled	73.78	USD
685708	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	05/11/11	Reconciled	200.00	USD
685709	1100	21325		FOUR WINDS INDIAN BOOKS INC	YORK	05/11/11	Reconciled	1,194.33	USD
685710	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/11/11	Reconciled	625.50	USD
685711	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/11/11	Reconciled	4,773.42	USD
685712	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	05/11/11	Reconciled	45.50	USD

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685713	1100	11065		GOODHEART WILCOX CO INC	TINLEY PARK	05/11/11	Reconciled	186.44	USD
685714	1100	11069		GOPHER SPORT	MINNEAPOLIS	05/11/11	Reconciled	13,696.47	USD
685715	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	05/11/11	Reconciled	6,384.00	USD
685716	1100	12755		GRAINGER INC	KANSAS CITY	05/11/11	Reconciled	71.19	USD
685717	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	05/11/11	Reconciled	8,469.00	USD
685718	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	05/11/11	Reconciled	697.10	USD
685719	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	05/11/11	Reconciled	189.15	USD
685720	1100	19178		GREAT LAKES SPORTS	LAMBERTVILLE	05/11/11	Reconciled	23.92	USD
685721	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	05/11/11	Reconciled	370.57	USD
685722	1100	11122		HAKHEEM, JAYNIE	ALBUQUERQUE	05/11/11	Reconciled	5,467.70	USD
685723	1100	11126		HAMPTON BROWN BOOKS	LOS ANGELES	05/11/11	Reconciled	327.61	USD
685724	1100	19508		HASLER, INC	SHELTON	05/11/11	Void	125.00	USD
685725	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	05/11/11	Reconciled	233.52	USD
685726	1100	11163		HERFF JONES	CHICAGO	05/11/11	Reconciled	2,774.19	USD
685727	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	05/11/11	Reconciled	34,178.48	USD
685728	1100	35187		HERRERA, KAREN J	ALBUQUERQUE	05/11/11	Reconciled	40.00	USD
685729	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/11/11	Reconciled	5,977.02	USD
685730	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	05/11/11	Reconciled	161.85	USD
685731	1100	13018		HOGARES INC	ALBUQUERQUE	05/11/11	Reconciled	1,209.63	USD
685732	1100	11195	R	HOME DEPOT AR	THE LAKES	05/11/11	Reconciled	1,180.40	USD
685733	1100	28167		HOTEL ENCANTO DE LAS CRUCES	LAS CRUCES	05/11/11	Reconciled	1,708.80	USD
685734	1100	13551		HOWARD CORE & CO. LLC, INC	ANNISTON	05/11/11	Reconciled	6,613.93	USD
685735	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	05/11/11	Reconciled	205.36	USD
685736	1100	34823		ICON/PRINTING SOLUTIONS/	BAKERSFIELD	05/11/11	Reconciled	30.16	USD
685737	1100	17812		IDN-ACME INC.	NEW ORLEANS	05/11/11	Reconciled	74.00	USD
685738	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	05/11/11	Reconciled	2,730.50	USD
685739	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	05/11/11	Reconciled	1,241.89	USD
685740	1100	13198		INTERNAL REVENUE SERVICE	Ogden	05/11/11	Reconciled	64.13	USD
685741	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	05/11/11	Reconciled	3,760.89	USD
685742	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	05/11/11	Reconciled	2,201.38	USD
685743	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	05/11/11	Reconciled	559.96	USD
685744	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	05/11/11	Reconciled	853.32	USD
685745	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	05/11/11	Reconciled	200.00	USD
685746	1100	34572		J.D.B. ACCEPTANCE CORPORATION	ALBUQUERQUE	05/11/11	Reconciled	84.27	USD
685747	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	05/11/11	Reconciled	48.56	USD
685748	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	05/11/11	Reconciled	2,168.18	USD
685749	1100	15738		REYNOLDS ENT	CORRALES	05/11/11	Reconciled	877.50	USD
685750	1100	15482		JJ'S PIZZA	ALBUQUERQUE	05/11/11	Reconciled	515.50	USD
685751	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	05/11/11	Reconciled	30.04	USD
685752	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	05/11/11	Reconciled	65.72	USD
685753	1100	25473		JOURNEYS INC	ALBUQUERQUE	05/11/11	Reconciled	1,280.00	USD
685754	1100	34691		JRH (ESCROW)	ALBUQUERQUE	05/11/11	Reconciled	400.00	USD
685755	1100	29407		JUMPSTART, LLC	ALBUQUERQUE	05/11/11	Reconciled	7,370.96	USD
685756	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	05/11/11	Reconciled	1,356.23	USD
685757	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	05/11/11	Reconciled	1,190.56	USD
685758	1100	13464	4136	KMART STORES	ALBUQUERQUE	05/11/11	Reconciled	997.57	USD
685759	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	05/11/11	Reconciled	237.21	USD

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685760	1100	13764		LAND O LAKES	DALLAS	05/11/11	Reconciled	19,522.50	USD
685761	1100	33727		LANDMARK EVENT STAFFING SERV	FORT COLLINS	05/11/11	Reconciled	491.13	USD
685762	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	05/11/11	Reconciled	240.40	USD
685763	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	05/11/11	Reconciled	74.46	USD
685764	1100	13201	R2	LAWRENCE ZAMZOK	ALBUQUERQUE	05/11/11	Reconciled	143.68	USD
685765	1100	29048		LEARNING A - Z	CHICAGO	05/11/11	Reconciled	509.70	USD
685766	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/11/11	Reconciled	3,949.38	USD
685767	1100	11429		LEARNING RESOURCES	CHICAGO	05/11/11	Reconciled	343.79	USD
685768	1100	11433		LEARNING ZONE EXPRESS	OWATONNA	05/11/11	Reconciled	258.98	USD
685769	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	05/11/11	Reconciled	270.92	USD
685770	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	05/11/11	Reconciled	244.37	USD
685771	1100	33665	R1	LIFEWAY CHRISTIAN RESOURCES	GLORIETTA	05/11/11	Reconciled	2,839.25	USD
685772	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	05/11/11	Reconciled	700.00	USD
685773	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	05/11/11	Reconciled	30.00	USD
685774	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/11/11	Reconciled	1,201.15	USD
685775	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/11/11	Reconciled	524.60	USD
685776	1100	20296		MADRID, NANCY	ALBUQUERQUE	05/11/11	Reconciled	150.00	USD
685777	1100	11546		MARIANNA	OMAHA	05/11/11	Reconciled	567.96	USD
685778	1100	25401		MARTIN, JULIA	ALBUQUERQUE	05/11/11	Reconciled	474.47	USD
685779	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	05/11/11	Reconciled	200.00	USD
685780	1100	11576		MATHESON TRI-GAS INC	DALLAS	05/11/11	Reconciled	742.65	USD
685781	1100	11597		MCGRAW-HILL	LOS ANGELES	05/11/11	Reconciled	11,425.82	USD
685782	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	05/11/11	Reconciled	26,887.00	USD
685783	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	05/11/11	Reconciled	6,528.80	USD
685784	1100	11629		METLIFE GROUP P&C		05/11/11	Reconciled	8,560.50	USD
685785	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	05/11/11	Reconciled	628.46	USD
685786	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	05/11/11	Reconciled	170.57	USD
685787	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	05/11/11	Reconciled	125.00	USD
685788	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	05/11/11	Reconciled	1,657.01	USD
685789	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	05/11/11	Reconciled	149.42	USD
685790	1100	11682		MORA, JEEHOON	ALBUQUERQUE	05/11/11	Reconciled	112.35	USD
685791	1100	11702	P	MSR WEST CORP	BOULDER	05/11/11	Reconciled	19,890.00	USD
685792	1100	11710		MUSIC IN MOTION	PLANO	05/11/11	Reconciled	265.90	USD
685793	1100	18053		MUSICIAN'S FRIEND	MEDFORD	05/11/11	Reconciled	12.95	USD
685794	1100	19037		NASCO MODESTO	SALIDA	05/11/11	Reconciled	979.22	USD
685795	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	05/11/11	Reconciled	145.81	USD
685796	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/11/11	Reconciled	633.82	USD
685797	1100	21579		NATIONAL GEOGRAPHIC KIDS	DES MOINES	05/11/11	Reconciled	72.48	USD
685798	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	05/11/11	Void	25,606.58	USD
685799	1100	14823		NATL PLAN ADMINISTRATORS, INC	AUSTIN	05/11/11	Reconciled	1,407.75	USD
685800	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	05/11/11	Reconciled	390.03	USD
685801	1100	11768		NCS PEARSON	CHICAGO	05/11/11	Reconciled	15,908.22	USD
685802	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	05/11/11	Reconciled	850.00	USD
685803	1100	34792		NEMETSCHKE N.A., INC.	COLUMBIA	05/11/11	Reconciled	4,420.00	USD
685804	1100	15457		NETWORK INC.	ALBUQUERQUE	05/11/11	Reconciled	1,721.09	USD
685805	1100	21154		NEUHAUS EDUCATION CENTER	BELLAIRE	05/11/11	Reconciled	2,400.00	USD
685806	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	05/11/11	Reconciled	1,039.67	USD

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685807	1100	11785		NEW GROUNDS PRINT WORKSHOP & G	ALBUQUERQUE	05/11/11	Reconciled	285.00	USD
685808	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/11/11	Reconciled	481.65	USD
685809	1100	11807		NEW MEXICO SCHOOL BOARDS ASSOC	SANTA FE	05/11/11	Reconciled	70.00	USD
685810	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	05/11/11	Reconciled	39,705.79	USD
685811	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	05/11/11	Reconciled	640.03	USD
685812	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	05/11/11	Reconciled	86.22	USD
685813	1100	29907		NM ASSOC OF SCHOOL BUSINESS	ALBUQUERQUE	05/11/11	Reconciled	100.00	USD
685814	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	05/11/11	Reconciled	3,815.92	USD
685815	1100	11834		NM ASSOC FOR BILINGUAL EDUC	ALBUQUERQUE	05/11/11	Reconciled	1,325.00	USD
685816	1100	11862		NMAEYC	ALBUQUERQUE	05/11/11	Reconciled	100.00	USD
685817	1100	16830		NURSEFINDERS, INC	DALLAS	05/11/11	Reconciled	359.52	USD
685818	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	05/11/11	Reconciled	133.22	USD
685819	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	05/11/11	Reconciled	244.80	USD
685820	1100	35200		PADILLA, ROSEMARY	TIJERAS	05/11/11	Reconciled	184.80	USD
685821	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/11/11	Reconciled	836.31	USD
685822	1100	11952		PAPA JOHNS PIZZA	O'FALLON	05/11/11	Reconciled	1,368.75	USD
685823	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/11/11	Reconciled	1,464.11	USD
685824	1100	34352		PARTY CONNECTION	ALBUQUERQUE	05/11/11	Reconciled	175.00	USD
685825	1100	11965		PAT GOODWINS OFFICE	ALBUQUERQUE	05/11/11	Reconciled	1,495.00	USD
685826	1100	11990		PEARSON EDUCATION	ATLANTA	05/11/11	Void	8,209.53	USD
685827	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	05/11/11	Reconciled	1,675.35	USD
685828	1100	35155		PEREZ CARDENAS, LUIS A	ALBUQUERQUE	05/11/11	Reconciled	60.20	USD
685829	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	05/11/11	Reconciled	1,184.81	USD
685830	1100	29171		ASPECTS OF CLAY/ARCHTILE	SANDIA PARK	05/11/11	Reconciled	2,360.00	USD
685831	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	05/11/11	Reconciled	5.63	USD
685832	1100	21175		PITNEY BOWES	STAMFORD	05/11/11	Reconciled	65.48	USD
685833	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/11/11	Reconciled	3,750.00	USD
685834	1100	12045		PLANK ROAD PUBLISHING INC.	WAUWATOSA	05/11/11	Reconciled	103.08	USD
685835	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	05/11/11	Reconciled	3,586.96	USD
685836	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	05/11/11	Reconciled	155.69	USD
685837	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	05/11/11	Reconciled	560.33	USD
685838	1100	12077		PRIMARY CONCEPTS	BERKELEY	05/11/11	Reconciled	24.64	USD
685839	1100	12080		PRO-ED INC	DALLAS	05/11/11	Reconciled	32,468.70	USD
685840	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	05/11/11	Reconciled	1,100.00	USD
685841	1100	35133	1	PROVIDENCE MARRIOTT DOWNTOWN	PROVIDENCE	05/11/11	Void	1,437.36	USD
685842	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	05/11/11	Reconciled	129.60	USD
685843	1100	12118		QEP INC	PLANO	05/11/11	Reconciled	310.37	USD
685844	1100	12129		QWEST	PHOENIX	05/11/11	Reconciled	2,540.26	USD
685845	1100	12139		RADIO SHACK	DALLAS	05/11/11	Reconciled	381.88	USD
685846	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	05/11/11	Reconciled	1,091.40	USD
685847	1100	34340		RAEL, VICKI	ALBUQUERQUE	05/11/11	Reconciled	128.40	USD
685848	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	05/11/11	Reconciled	1,974.06	USD
685849	1100	13215		READY, MARY	Albuquerque	05/11/11	Reconciled	200.00	USD
685850	1100	12161		REALLY GOOD STUFF	BOTSFORD	05/11/11	Reconciled	2,792.30	USD
685851	1100	12166		REDDY ICE	ALBUQUERQUE	05/11/11	Reconciled	288.80	USD
685852	1100	12168		REDLEAF PRESS	ST PAUL	05/11/11	Reconciled	274.56	USD
685853	1100	12180		REMCO BOLTS	ALBUQUERQUE	05/11/11	Reconciled	48.50	USD

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685854	1100	12181		REMEDIA PUBLICATIONS INC	SCOTTSDALE	05/11/11	Reconciled	89.95	USD
685855	1100	32345		REPLACEMENT PARTS SUPPLY	WRIGHTSTOWN	05/11/11	Reconciled	57.06	USD
685856	1100	24168		RESNA	ARLINGTON	05/11/11	Reconciled	95.00	USD
685857	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/11/11	Reconciled	4,700.33	USD
685858	1100	12189		RESOURCES FOR EDUCATORS INC	OXON HILL	05/11/11	Reconciled	2,116.00	USD
685859	1100	35198		RESOURCES FOR EDUCATORS	OXON HILL	05/11/11	Reconciled	366.00	USD
685860	1100	31581		REYES, CLAUDIA	ALBUQUERQUE	05/11/11	Reconciled	204.00	USD
685861	1100	17575		RHYTHM BAND INSTRUMENTS INC.	FORT WORTH	05/11/11	Reconciled	539.98	USD
685862	1100	12197		RIBBON PLACE INC	ALBUQUERQUE	05/11/11	Reconciled	260.75	USD
685863	1100	26947		RICCON, DANTE W.	ALBUQUERQUE	05/11/11	Reconciled	1,391.00	USD
685864	1100	12208	1	RIFTON EQUIPMENT	RIFTON	05/11/11	Reconciled	413.64	USD
685865	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/11/11	Reconciled	2,044.77	USD
685866	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	05/11/11	Reconciled	925.00	USD
685867	1100	30820		RJS ENTERPRISES INC.	BROOKFIELD	05/11/11	Reconciled	68.50	USD
685868	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	05/11/11	Reconciled	407.18	USD
685869	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/11/11	Reconciled	401.31	USD
685870	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	05/11/11	Reconciled	2,332.60	USD
685871	1100	11681		RR DONNELLEY	DALLAS	05/11/11	Reconciled	6,391.60	USD
685872	1100	34750		RUIZ, NANDA	ALBUQUERQUE	05/11/11	Reconciled	599.20	USD
685873	1100	13216		SAIZ, LINDA D.	Albuquerque	05/11/11	Reconciled	97.10	USD
685874	1100	13602		SALINA BOOKSHELF, INC.	FLAGSTAFF	05/11/11	Reconciled	1,000.00	USD
685875	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	05/11/11	Reconciled	41.95	USD
685876	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/11/11	Reconciled	1,407.43	USD
685877	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	05/11/11	Reconciled	1,678.00	USD
685878	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/11/11	Reconciled	312.65	USD
685879	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/11/11	Reconciled	2,868.81	USD
685880	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	05/11/11	Reconciled	559.44	USD
685881	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/11/11	Reconciled	789.42	USD
685882	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	05/11/11	Reconciled	24,473.40	USD
685883	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	05/11/11	Reconciled	144.90	USD
685884	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	05/11/11	Reconciled	12,871.00	USD
685885	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/11/11	Reconciled	131.25	USD
685886	1100	12350	R1	SERVICEMASTER OF ALBUQUERQUE	VENTURA	05/11/11	Reconciled	8,204.81	USD
685887	1100	33740		SHADY LAKES INC.	ALBQ.	05/11/11	Reconciled	203.00	USD
685888	1100	33740		SHADY LAKES INC.	ALBQ.	05/11/11	Reconciled	130.50	USD
685889	1100	33740		SHADY LAKES INC.	ALBQ.	05/11/11	Reconciled	130.50	USD
685890	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	05/11/11	Reconciled	3,383.42	USD
685891	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/11/11	Reconciled	2,343.89	USD
685892	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	05/11/11	Reconciled	425.33	USD
685893	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	05/11/11	Reconciled	6,122.70	USD
685894	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/11/11	Reconciled	2,124.15	USD
685895	1100	25478		SHRED-IT USA	ALBUQUERQUE	05/11/11	Reconciled	139.18	USD
685896	1100	32053		SILVA, LISA M.	ALBUQUERQUE	05/11/11	Reconciled	1,715.00	USD
685897	1100	33695		SLATE STREET CAFE	ALBQ.	05/11/11	Reconciled	56.25	USD
685898	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/11/11	Reconciled	334.06	USD
685899	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/11/11	Reconciled	13,739.39	USD
685900	1100	33784		SPEEDWAY PRINTING A YEARBOOK	AUSTIN	05/11/11	Reconciled	1,918.47	USD

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685901	1100	12470		ST. PIUS HIGH SCHOOL	ALBUQUERQUE	05/11/11	Reconciled	250.00	USD
685902	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	05/11/11	Reconciled	1,378.26	USD
685903	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	05/11/11	Reconciled	322.96	USD
685904	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	05/11/11	Reconciled	1,576.46	USD
685905	1100	12491		HOUGHTON MIFFLIN HARCOURT	AUSTIN	05/11/11	Reconciled	270.60	USD
685906	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	05/11/11	Reconciled	111.26	USD
685907	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	05/11/11	Reconciled	859.95	USD
685908	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	05/11/11	Reconciled	8,995.90	USD
685909	1100	13543		TALKING TALONS	TIJERAS	05/11/11	Reconciled	450.00	USD
685910	1100	29131		TATUM, ANDREA	ALBUQUERQUE	05/11/11	Reconciled	1,738.75	USD
685911	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	05/11/11	Reconciled	806.82	USD
685912	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	05/11/11	Reconciled	62.44	USD
685913	1100	12585		TERRERO, PAULA	ALBUQUERQUE	05/11/11	Reconciled	1,829.70	USD
685914	1100	13223		TEXAS CHILD SUPPORT	San Antonio	05/11/11	Reconciled	425.08	USD
685915	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	05/11/11	Reconciled	224.27	USD
685916	1100	22366		THELMA DOMENICI & ASSOCIATES	ALBUQUERQUE	05/11/11	Reconciled	860.50	USD
685917	1100	24769		THINKING MAPS, INC	CARY	05/11/11	Reconciled	397.50	USD
685918	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	05/11/11	Reconciled	1,792.84	USD
685919	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	05/11/11	Reconciled	661.89	USD
685920	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	05/11/11	Reconciled	2,022.30	USD
685921	1100	12626		TOLEDO SUPPLY	TOLEDO	05/11/11	Reconciled	483.70	USD
685922	1100	32528		TONG, CINDY	ALBUQUERQUE	05/11/11	Reconciled	577.80	USD
685923	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	05/11/11	Reconciled	277.90	USD
685924	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	05/11/11	Reconciled	1,050.00	USD
685925	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	05/11/11	Reconciled	214.84	USD
685926	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/11/11	Reconciled	875.00	USD
685927	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	05/11/11	Reconciled	199.50	USD
685928	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/11/11	Reconciled	418.97	USD
685929	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	05/11/11	Reconciled	176.36	USD
685930	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	05/11/11	Reconciled	604.95	USD
685931	1100	29596	R2	U.S. SECURITY ASSOCIATES, INC	ATLANTA	05/11/11	Reconciled	1,213.38	USD
685932	1100	12674		ULTIMATE OFFICE INC	FARMINGDALE	05/11/11	Reconciled	278.96	USD
685933	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	05/11/11	Reconciled	8,751.25	USD
685934	1100	12698	R3	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/11/11	Reconciled	2,699.26	USD
685935	1100	12698	25	UNM - RECREATIONAL SERV DEPT	ALBUQUERQUE	05/11/11	Reconciled	4,800.00	USD
685936	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	05/11/11	Reconciled	2,600.25	USD
685937	1100	12705		US GAMES	DALLAS	05/11/11	Reconciled	1,853.56	USD
685938	1100	12669		US POSTMASTER		05/11/11	Reconciled	1,237.86	USD
685939	1100	12717		VAL COMM INC	ALBUQUERQUE	05/11/11	Reconciled	90.63	USD
685940	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	05/11/11	Reconciled	14,160.95	USD
685941	1100	23705		ACCI DBA VALLEY FENCE COMPANY	ALBUQUERQUE	05/11/11	Reconciled	41.11	USD
685942	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	05/11/11	Reconciled	534.56	USD
685943	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	05/11/11	Reconciled	1,275.72	USD
685944	1100	12740		VIKING II INC	ALBUQUERQUE	05/11/11	Reconciled	18.95	USD
685945	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	05/11/11	Reconciled	241.50	USD
685946	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/11/11	Reconciled	558.60	USD
685947	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/11/11	Reconciled	6,556.27	USD

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685948	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	05/11/11	Reconciled	728.38	USD
685949	1100	19823	P1	WALK THE TALK COMPANY, THE	DALLAS	05/11/11	Reconciled	908.84	USD
685950	1100	33340		WATCH D.O.G.S.	SPRINGDALE	05/11/11	Reconciled	350.00	USD
685951	1100	12781		WENGER CORPORATION	MINNEAPOLIS	05/11/11	Reconciled	2,113.00	USD
685952	1100	12785		WEST MUSIC CO	CORALVILLE	05/11/11	Reconciled	477.36	USD
685953	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	05/11/11	Reconciled	66.80	USD
685954	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	05/11/11	Reconciled	900.00	USD
685955	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	05/11/11	Reconciled	87.32	USD
685956	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	05/11/11	Reconciled	716.73	USD
685957	1100	12852		XEROX CORPORATION	PASADENA	05/11/11	Reconciled	27,828.57	USD
685958	1100	15368		YAMAHA CORPORATION	CHICAGO	05/11/11	Reconciled	3.54	USD
685959	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	05/11/11	Reconciled	343.52	USD
685960	1100	34420	P1	ZIOS ITALIAN KITCHEN	ALBUQUERQUE	05/11/11	Reconciled	526.80	USD
685961	1100	11768		NCS PEARSON	CHICAGO	05/13/11	Reconciled	53,237.48	USD
685962	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	05/13/11	Reconciled	67,797.88	USD
685963	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	05/13/11	Reconciled	76,638.71	USD
685964	1100	12129	18	QWEST	PHOENIX	05/13/11	Reconciled	117,761.57	USD
685965	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	05/13/11	Reconciled	289,220.36	USD
685966	1100	30387		40 BLU LLC	ALBUQUERQUE	05/13/11	Reconciled	2,415.50	USD
685967	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	05/13/11	Reconciled	2,860.00	USD
685968	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/13/11	Reconciled	1,457.33	USD
685969	1100	10055		ADELANTE DEVELOPMENT CTR INC	ALBUQUERQUE	05/13/11	Reconciled	271.50	USD
685970	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	05/13/11	Reconciled	4,980.00	USD
685971	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	05/13/11	Reconciled	720.00	USD
685972	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	05/13/11	Reconciled	96.29	USD
685973	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	05/13/11	Reconciled	2,615.00	USD
685974	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	05/13/11	Reconciled	2,414.00	USD
685975	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	05/13/11	Reconciled	789.87	USD
685976	1100	10136		ALEXEENKO, LUDMILA	ALBUQUERQUE	05/13/11	Reconciled	74.90	USD
685977	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/13/11	Reconciled	660.00	USD
685978	1100	10147		ALLIED SUPPLY CORPORATION	ELKHORN, WI	05/13/11	Reconciled	965.50	USD
685979	1100	22907		ALLSTAR TROPHIES & PLAQUES	ALBUQUERQUE	05/13/11	Reconciled	145.50	USD
685980	1100	29839		AMAZON.COM LLC	ATLANTA	05/13/11	Reconciled	39.03	USD
685981	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	05/13/11	Reconciled	66.82	USD
685982	1100	13534		AMERICAN INTRATTLESNAKE	ALBUQUERQUE	05/13/11	Reconciled	189.00	USD
685983	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	05/13/11	Reconciled	7,667.25	USD
685984	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	05/13/11	Reconciled	350.69	USD
685985	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	05/13/11	Reconciled	49.69	USD
685986	1100	20475		HOLLAND USA DBA AMSTERDAM	AMSTERDAM	05/13/11	Reconciled	251.07	USD
685987	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	05/13/11	Reconciled	894.00	USD
685988	1100	17805		ARCHIBEQUE, ALBERT J.	ALBUQUERQUE	05/13/11	Reconciled	125.00	USD
685989	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/13/11	Reconciled	9,149.76	USD
685990	1100	33609		ARGUS DESIGN WORKS	ALBUQUERQUE	05/13/11	Reconciled	500.22	USD
685991	1100	10253		ASLANIAN, ASLAN (PH.D)	TUJUNGA	05/13/11	Reconciled	45.00	USD
685992	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	05/13/11	Reconciled	2,330.00	USD
685993	1100	31756		ATS RESOURCES	ALBUQUERQUE	05/13/11	Reconciled	4,677.00	USD
685994	1100	10272		ATTAINMENT CO INC	VERONA	05/13/11	Reconciled	4,410.00	USD

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685995	1100	31145		AUTOZONE STORES INC.	ATLANTA	05/13/11	Reconciled	261.50	USD
685996	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	05/13/11	Reconciled	3,251.99	USD
685997	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	05/13/11	Reconciled	901.59	USD
685998	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/13/11	Reconciled	273.70	USD
685999	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	05/13/11	Reconciled	701.74	USD
686000	1100	10325		BATTERIES PLUS	ALBUQUERQUE	05/13/11	Reconciled	23.98	USD
686001	1100	10326		BAUDVILLE INC	GRAND RAPIDS	05/13/11	Reconciled	31.40	USD
686002	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/13/11	Reconciled	770.00	USD
686003	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/13/11	Reconciled	968.75	USD
686004	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	05/13/11	Reconciled	1,320.11	USD
686005	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	05/13/11	Reconciled	343.91	USD
686006	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	05/13/11	Reconciled	1,495.69	USD
686007	1100	10427		BSN SPORTS	DALLAS	05/13/11	Reconciled	996.64	USD
686008	1100	34449		BURGMAYER & HELTON, CPAS LLC	ALBUQUERQUE	05/13/11	Reconciled	1,881.86	USD
686009	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	05/13/11	Reconciled	1,221.57	USD
686010	1100	10455	R	CALPLY AR	PICO RIVERA	05/13/11	Reconciled	69.35	USD
686011	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	05/13/11	Reconciled	1,079.75	USD
686012	1100	28464		CARGRILL KITCHEN SOLUTIONS, INC	LOS ANGELES	05/13/11	Reconciled	13,683.75	USD
686013	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	05/13/11	Reconciled	9,123.07	USD
686014	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	05/13/11	Reconciled	4,773.08	USD
686015	1100	28941		CENGAGE LEARNING INCORPORATED	CHICAGO	05/13/11	Reconciled	2,662.52	USD
686016	1100	34421		CENTRIC MANAGEMENT SERVICES,	ALBUQUERQUE	05/13/11	Reconciled	17,120.00	USD
686017	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	05/13/11	Reconciled	4,557.85	USD
686018	1100	15265		CHILDERS MACHINE & WELDING CO.	ALBUQUERQUE	05/13/11	Reconciled	257.60	USD
686019	1100	32603		CIBER INC.	DALLAS	05/13/11	Reconciled	8,281.80	USD
686020	1100	32685		CIM TECHNOLOGY SOLUTIONS	COLUMBUS	05/13/11	Reconciled	437.08	USD
686021	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/13/11	Reconciled	58.85	USD
686022	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/13/11	Reconciled	28.50	USD
686023	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	05/13/11	Reconciled	4,709.64	USD
686024	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	05/13/11	Reconciled	25,406.00	USD
686025	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	05/13/11	Reconciled	668.78	USD
686026	1100	10623		CORNET MUSIC	SMITHTOWN	05/13/11	Reconciled	1,035.90	USD
686027	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	05/13/11	Reconciled	34.24	USD
686028	1100	14906		DAMLE, RANJANA V.	ALBUQUERQUE	05/13/11	Reconciled	133.93	USD
686029	1100	17855		DAVEY, LINDA	PLACITAS	05/13/11	Reconciled	57.88	USD
686030	1100	17443		DAWN FOOD PRODUCTS	DENVER	05/13/11	Reconciled	2,308.70	USD
686031	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	05/13/11	Reconciled	3,333.12	USD
686032	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	05/13/11	Reconciled	375.00	USD
686033	1100	15251		DIVISION 10 MATERIALS	ALBUQUERQUE	05/13/11	Reconciled	1,000.00	USD
686034	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	05/13/11	Reconciled	1,813.65	USD
686035	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/13/11	Reconciled	757.35	USD
686036	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	05/13/11	Reconciled	2,565.43	USD
686037	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/13/11	Reconciled	5,678.43	USD
686038	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	05/13/11	Reconciled	77.04	USD
686039	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	05/13/11	Reconciled	5,344.60	USD
686040	1100	34357		FISCHER, JOHN DBA DUNLAP INDUS	GRASS VALLEY	05/13/11	Reconciled	3,035.20	USD
686041	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/13/11	Reconciled	13,060.00	USD

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686042	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	05/13/11	Reconciled	1,856.08	USD
686043	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	05/13/11	Reconciled	115.00	USD
686044	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	05/13/11	Reconciled	610.68	USD
686045	1100	28077		EDI	ALBUQUERQUE	05/13/11	Reconciled	363.80	USD
686046	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/13/11	Reconciled	3,748.26	USD
686047	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	05/13/11	Reconciled	627.27	USD
686048	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/13/11	Reconciled	5,115.00	USD
686049	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/13/11	Reconciled	2,093.55	USD
686050	1100	28029		Sindy A. Flor	Albuquerque	05/13/11	Reconciled	1,837.73	USD
686051	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/13/11	Reconciled	480.40	USD
686052	1100	26229	R1	FREY	MILWAUKEE	05/13/11	Reconciled	73.62	USD
686053	1100	28671		GALLI, MARIA CELIA	HOUSTON	05/13/11	Reconciled	1,815.00	USD
686054	1100	12755		GRAINGER INC	KANSAS CITY	05/13/11	Reconciled	350.87	USD
686055	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	05/13/11	Reconciled	198.67	USD
686056	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	05/13/11	Reconciled	250.00	USD
686057	1100	15367		HARWOOD ART CENTER	ALBUQUERQUE	05/13/11	Reconciled	290.00	USD
686058	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	05/13/11	Reconciled	374.50	USD
686059	1100	11163		HERFF JONES	CHICAGO	05/13/11	Reconciled	1,486.72	USD
686060	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	05/13/11	Reconciled	4,840.53	USD
686061	1100	11191		HOLMAN'S INC	ALBUQUERQUE	05/13/11	Reconciled	405.78	USD
686062	1100	11195	R	HOME DEPOT AR	THE LAKES	05/13/11	Reconciled	683.76	USD
686063	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/13/11	Reconciled	323.67	USD
686064	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	05/13/11	Reconciled	110.24	USD
686065	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	05/13/11	Reconciled	11,538.00	USD
686066	1100	11255		INSIGHT MEDIA	NEW YORK	05/13/11	Reconciled	970.96	USD
686067	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	05/13/11	Reconciled	20,977.19	USD
686068	1100	11265		INTEGRITY NETWORKING	ALBUQUERQUE	05/13/11	Reconciled	9,037.24	USD
686069	1100	15738		REYNOLDS ENT	CORRALES	05/13/11	Reconciled	780.00	USD
686070	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/13/11	Reconciled	280.97	USD
686071	1100	19263		KAGAN PROFESSIONAL DEVELOPMENT	SAN CLEMENTE	05/13/11	Reconciled	3,322.00	USD
686072	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	05/13/11	Reconciled	453.10	USD
686073	1100	13464	4136	KMART STORES	ALBUQUERQUE	05/13/11	Reconciled	1,664.30	USD
686074	1100	18946	1	KN ENTERPRISES, LLC	LAS CRUCES	05/13/11	Reconciled	179.57	USD
686075	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	05/13/11	Reconciled	769.37	USD
686076	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/13/11	Reconciled	285.06	USD
686077	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	05/13/11	Reconciled	1,211.77	USD
686078	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	05/13/11	Reconciled	2,500.00	USD
686079	1100	33665		LIFEWAY CHRISTIAN RESOURCES	NASHVILLE	05/13/11	Void	614.25	USD
686080	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	05/13/11	Reconciled	256.80	USD
686081	1100	12698	115	MAXWELL MUSEUM OF ANTHROPOLOGY	ALBUQUERQUE	05/13/11	Reconciled	75.00	USD
686082	1100	11597		MCGRAW-HILL	LOS ANGELES	05/13/11	Reconciled	39,499.76	USD
686083	1100	11605		MECCA, GAYLE	ALBUQUERQUE	05/13/11	Reconciled	27.50	USD
686084	1100	11607		MEDCO COMPANY	CHICAGO	05/13/11	Reconciled	3,725.00	USD
686085	1100	30895		MESA TURF PRODUCTS	CORRALES	05/13/11	Reconciled	2,163.25	USD
686086	1100	11638		MICHIGAN STATE UNIVERSITY	EAST LANSING	05/13/11	Reconciled	299.00	USD
686087	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	05/13/11	Reconciled	5,034.73	USD
686088	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	05/13/11	Reconciled	120.65	USD

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686089	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/13/11	Reconciled	839.88	USD
686090	1100	19037		NASCO MODESTO	SALIDA	05/13/11	Reconciled	1,171.21	USD
686091	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/13/11	Reconciled	45.42	USD
686092	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	05/13/11	Reconciled	7,579.05	USD
686093	1100	15457		NETWORX INC.	ALBUQUERQUE	05/13/11	Reconciled	4,281.74	USD
686094	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	05/13/11	Reconciled	775.16	USD
686095	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	05/13/11	Reconciled	2,144.45	USD
686096	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	05/13/11	Reconciled	3,851.97	USD
686097	1100	17864		OTICON INC.	SOMERSET	05/13/11	Reconciled	44,301.00	USD
686098	1100	11926		OTIS SPUNKMEYER	CHICAGO	05/13/11	Reconciled	24,089.10	USD
686099	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/13/11	Reconciled	8,926.77	USD
686100	1100	11952		PAPA JOHNS PIZZA	O'FALLON	05/13/11	Reconciled	2,156.25	USD
686101	1100	31878		PIZZA 9	ALBUQUERQUE	05/13/11	Reconciled	471.25	USD
686102	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/13/11	Reconciled	3,795.00	USD
686103	1100	12054		PNM ELECTRIC	ALBUQUERQUE	05/13/11	Reconciled	1,425.00	USD
686104	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	05/13/11	Reconciled	250.95	USD
686105	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	05/13/11	Reconciled	613.32	USD
686106	1100	12181		REMEDIA PUBLICATIONS INC	SCOTTSDALE	05/13/11	Reconciled	30.98	USD
686107	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	05/13/11	Reconciled	530.73	USD
686108	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/13/11	Reconciled	364.75	USD
686109	1100	12208	1	RIFTON EQUIPMENT	RIFTON	05/13/11	Reconciled	5,064.00	USD
686110	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	05/13/11	Reconciled	150.00	USD
686111	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/13/11	Reconciled	4,521.26	USD
686112	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	05/13/11	Reconciled	1,202.70	USD
686113	1100	12303		SCANTRON CORP	OMAHA	05/13/11	Reconciled	6,412.00	USD
686114	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/13/11	Reconciled	793.31	USD
686115	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	05/13/11	Reconciled	113.84	USD
686116	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	05/13/11	Reconciled	243.75	USD
686117	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/13/11	Reconciled	1,141.03	USD
686118	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	05/13/11	Reconciled	847.83	USD
686119	1100	33740		SHADY LAKES INC.	ALBQ.	05/13/11	Reconciled	456.75	USD
686120	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/13/11	Reconciled	408.54	USD
686121	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	05/13/11	Reconciled	4,933.04	USD
686122	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/13/11	Reconciled	11,335.34	USD
686123	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	05/13/11	Reconciled	650.17	USD
686124	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	05/13/11	Reconciled	1,838.00	USD
686125	1100	12394		SMILEMAKERS	SPARTANBURG	05/13/11	Reconciled	30.98	USD
686126	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/13/11	Reconciled	1,182.13	USD
686127	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	05/13/11	Reconciled	999.80	USD
686128	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	05/13/11	Reconciled	175.00	USD
686129	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	05/13/11	Reconciled	686.55	USD
686130	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	05/13/11	Reconciled	527.87	USD
686131	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	05/13/11	Reconciled	4,184.50	USD
686132	1100	35242		TOURS OF OLD TOWN	ALBUQUERQUE	05/13/11	Reconciled	87.84	USD
686133	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	05/13/11	Reconciled	440.00	USD
686134	1100	32839		UNICOR LLC	ALBUQUERQUE	05/13/11	Reconciled	135.00	USD
686135	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	05/13/11	Reconciled	2,799.94	USD

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686136	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	05/13/11	Reconciled	42,099.51	USD
686137	1100	12669		US POSTMASTER		05/13/11	Reconciled	2,000.00	USD
686138	1100	12669		US POSTMASTER		05/13/11	Reconciled	309.30	USD
686139	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/13/11	Reconciled	2,307.41	USD
686140	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	05/13/11	Reconciled	728.55	USD
686141	1100	12781		WENGER CORPORATION	MINNEAPOLIS	05/13/11	Reconciled	1,235.00	USD
686142	1100	12785		WEST MUSIC CO	CORALVILLE	05/13/11	Reconciled	3,081.76	USD
686143	1100	12818		WIESER EDUCATIONAL INC	RANCHO SANTA MARGA	05/13/11	Reconciled	461.95	USD
686144	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	05/13/11	Reconciled	2,220.12	USD
686145	1100	34459		WILSON, KARIN MARGARET	ALBUQUERQUE	05/13/11	Reconciled	535.00	USD
686146	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	05/13/11	Reconciled	131.00	USD
686147	1100	12852		XEROX CORPORATION	PASADENA	05/13/11	Reconciled	3,277.56	USD
686148	1100	31323		YDI FOUNDATION	ALBUQUERQUE	05/13/11	Reconciled	9,923.75	USD
686149	1100	10112		ALBUQUERQUE FOOTBALL OFFICIALS	ALBUQUERQUE	05/18/11	Reconciled	50,504.13	USD
686150	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	05/18/11	Reconciled	58,956.31	USD
686151	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	05/18/11	Reconciled	60,389.25	USD
686152	1100	34481		ALICE KING COMMUNITY SCHOOL	ALBUQUERQUE	05/18/11	Reconciled	61,605.00	USD
686153	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	05/18/11	Reconciled	69,132.36	USD
686154	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	05/18/11	Reconciled	69,770.39	USD
686155	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/18/11	Reconciled	70,064.71	USD
686156	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/18/11	Reconciled	71,002.73	USD
686157	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/18/11	Reconciled	71,459.59	USD
686158	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	05/18/11	Reconciled	74,720.76	USD
686159	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	05/18/11	Reconciled	107,415.04	USD
686160	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	05/18/11	Reconciled	110,742.18	USD
686161	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	05/18/11	Reconciled	122,156.81	USD
686162	1100	30915		C.C. CONSTRUCTION	BELEN	05/18/11	Reconciled	138,975.88	USD
686163	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	05/18/11	Reconciled	142,053.10	USD
686164	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	05/18/11	Reconciled	155,705.73	USD
686165	1100	33805		WIDA CONSORTIUM AT WCER	CHAMPAIGN	05/18/11	Reconciled	222,396.96	USD
686166	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	05/18/11	Reconciled	231,688.40	USD
686167	1100	11768		NCS PEARSON	CHICAGO	05/18/11	Reconciled	322,510.00	USD
686168	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	05/18/11	Reconciled	442,246.87	USD
686169	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/18/11	Reconciled	541,899.12	USD
686170	1100	20818		MEASURED PROGRESS INC	DOVER	05/18/11	Reconciled	1,593,885.00	USD
686171	1100	13980		21st CENTURY PUBLIC ACADEMY	ALBUQUERQUE	05/18/11	Reconciled	33,862.71	USD
686172	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	05/18/11	Reconciled	74.85	USD
686173	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	05/18/11	Reconciled	369.00	USD
686174	1100	21884	R	A GREAT WAY TO TRAVEL	ALBUQUERQUE	05/18/11	Reconciled	575.00	USD
686175	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	05/18/11	Reconciled	96.30	USD
686176	1100	35190		ABC BALLOON DECORATING	ALBUQUERQUE	05/18/11	Reconciled	321.00	USD
686177	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	05/18/11	Reconciled	741.69	USD
686178	1100	10032		ACADEMIC INNOVATIONS	SAINT GEORGE	05/18/11	Reconciled	8,142.83	USD
686179	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/18/11	Reconciled	2,255.11	USD
686180	1100	23961		ACE EDUCATIONAL SUPPLIES INC	DAVIE	05/18/11	Reconciled	125.99	USD
686181	1100	24335		ADVANCED PRESENTATION SYSTEMS	ALBUQUERQUE	05/18/11	Reconciled	747.50	USD
686182	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	05/18/11	Reconciled	1,617.39	USD

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686183	1100	26390		AIRGAS-SOUTHWEST	DALLAS	05/18/11	Reconciled	76.00	USD
686184	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	05/18/11	Reconciled	176.82	USD
686185	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	05/18/11	Reconciled	11.81	USD
686186	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	05/18/11	Reconciled	11,591.16	USD
686187	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	05/18/11	Reconciled	10.51	USD
686188	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	05/18/11	Reconciled	587.41	USD
686189	1100	10110		ALBUQUERQUE EQUIPMENT & ROOF	ALBUQUERQUE	05/18/11	Reconciled	7,059.13	USD
686190	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	05/18/11	Reconciled	3,515.08	USD
686191	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	05/18/11	Reconciled	515.86	USD
686192	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	05/18/11	Reconciled	6,423.98	USD
686193	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/18/11	Reconciled	29,835.43	USD
686194	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	05/18/11	Reconciled	1,340.44	USD
686195	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	05/18/11	Reconciled	847.51	USD
686196	1100	10166		AMEC EARTH & ENVIRONMENTAL	CHICAGO	05/18/11	Reconciled	6,500.67	USD
686197	1100	30363		AMER INST FOR RESRCH IN BEHAV	Washington	05/18/11	Reconciled	42,200.00	USD
686198	1100	22003		AMER. ASSN/FAMILY&CONS.SCIENCE	ALEXANDRIA	05/18/11	Reconciled	135.00	USD
686199	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	05/18/11	Reconciled	253.13	USD
686200	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	05/18/11	Reconciled	266.32	USD
686201	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	05/18/11	Reconciled	220.44	USD
686202	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	05/18/11	Reconciled	128.40	USD
686203	1100	10222		APPLE COMPUTER INC	DALLAS	05/18/11	Reconciled	19,194.83	USD
686204	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	05/18/11	Issued	93.80	USD
686205	1100	30329		APPLEBEES	WEST PALM BEACH	05/18/11	Void	34.75	USD
686206	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	05/18/11	Reconciled	5,363.78	USD
686207	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/18/11	Reconciled	45,623.53	USD
686208	1100	31211		ARELLANO, REBECCA	ALBUQUERQUE	05/18/11	Reconciled	237.85	USD
686209	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	05/18/11	Reconciled	105.00	USD
686210	1100	10247		ASCD	BALTIMORE	05/18/11	Reconciled	181.60	USD
686211	1100	33739		ASPEN PRINTING COMPANY INC.	ALBQ.	05/18/11	Reconciled	763.10	USD
686212	1100	29507		ATLANTA MARRIOTT MARQUIS	ATLANTA	05/18/11	Reconciled	3,339.60	USD
686213	1100	33015		AUTISM SPECTRUM QUARTERLY	HIGGANUM	05/18/11	Reconciled	8,388.00	USD
686214	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	05/18/11	Reconciled	4,601.00	USD
686215	1100	32667		AUTOMATIC - ACCESS, INC.	ALBUQUERQUE	05/18/11	Reconciled	621.67	USD
686216	1100	31145		AUTOZONE STORES INC.	ATLANTA	05/18/11	Reconciled	118.39	USD
686217	1100	18029		AVID CENTER	SAN DIEGO	05/18/11	Reconciled	1,298.00	USD
686218	1100	10286		AYLWORTH FIRE PROTECTION SYS	EDGEWOOD	05/18/11	Reconciled	2,300.50	USD
686219	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/18/11	Reconciled	9,203.12	USD
686220	1100	10291		B & H WHOLESale	ALBUQUERQUE	05/18/11	Reconciled	1,404.75	USD
686221	1100	10295		B & H PHOTO VIDEO	NEW YORK	05/18/11	Reconciled	8,837.07	USD
686222	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	05/18/11	Reconciled	75.00	USD
686223	1100	10305		BAILLIOS INC	ALBUQUERQUE	05/18/11	Reconciled	1,107.49	USD
686224	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	05/18/11	Reconciled	2,569.31	USD
686225	1100	35229		BANET, MATTHIAS T	ALBUQUERQUE	05/18/11	Reconciled	150.00	USD
686226	1100	26636		BARCO, KATHERINE A	ALBUQUERQUE	05/18/11	Reconciled	9.00	USD
686227	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	05/18/11	Reconciled	191.20	USD
686228	1100	35221		BARRETT, AMANDA MARIE	ALBUQUERQUE	05/18/11	Reconciled	100.00	USD
686229	1100	18538		BEE BEE THE CLOWN	CORRALES	05/18/11	Reconciled	250.00	USD

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686230	1100	10354		BEST BID	ALBUQUERQUE	05/18/11	Reconciled	954.00	USD
686231	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	05/18/11	Reconciled	88.42	USD
686232	1100	10373		BLACK & DECKER US INC.	TOWSON	05/18/11	Reconciled	225.36	USD
686233	1100	10375		BLACKWELL, SCOTT	TIJERAS	05/18/11	Reconciled	4,191.95	USD
686234	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/18/11	Reconciled	1,092.20	USD
686235	1100	10383		BMI SYSTEMS GROUP	CHANDLER	05/18/11	Reconciled	15,669.00	USD
686236	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	05/18/11	Reconciled	92.92	USD
686237	1100	10394		BOOKSOURCE	ST LOUIS	05/18/11	Reconciled	426.59	USD
686238	1100	30491		BOOT BARN	IRVINE	05/18/11	Reconciled	174.56	USD
686239	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	05/18/11	Reconciled	1,495.00	USD
686240	1100	24100		BRASHER, MICHAEL	ALBUQUERQUE	05/18/11	Reconciled	554.90	USD
686241	1100	35138		BRATCHER, JIM	ALBUQUERQUE	05/18/11	Reconciled	387.50	USD
686242	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	05/18/11	Reconciled	4,620.00	USD
686243	1100	31423		BRIGHT IDEAS PROMOTIONAL PRODU	ALBUQUERQUE	05/18/11	Reconciled	136.88	USD
686244	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	05/18/11	Reconciled	2,808.75	USD
686245	1100	10420		BRODHEAD-GARRETT	MILWAUKEE	05/18/11	Reconciled	10,920.00	USD
686246	1100	34873		BRUNER, CYNTHIA R	ALBUQUERQUE	05/18/11	Reconciled	906.12	USD
686247	1100	12914		BUCK INSTITUTE FOR EDUCATION	NOVATO	05/18/11	Reconciled	261.03	USD
686248	1100	35205		BULLARD, BRITTANY	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686249	1100	35222		BUNDY, HANNAH	ALBUQUERQUE	05/18/11	Issued	100.00	USD
686250	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	05/18/11	Reconciled	502.16	USD
686251	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	05/18/11	Reconciled	2,946.00	USD
686252	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	05/18/11	Reconciled	63.44	USD
686253	1100	10469	R1	CAPSHAW-OLIVAS MUSIC INC.	EL PASO	05/18/11	Reconciled	1,499.50	USD
686254	1100	28281		CARABAJAL, ANDREA	ALBUQUERQUE	05/18/11	Reconciled	906.12	USD
686255	1100	35197		CARABAJAL, DAVID	ALBUQUERQUE	05/18/11	Reconciled	75.00	USD
686256	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	05/18/11	Reconciled	3,539.02	USD
686257	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	05/18/11	Reconciled	2,906.16	USD
686258	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	05/18/11	Reconciled	667.44	USD
686259	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	05/18/11	Reconciled	6,404.23	USD
686260	1100	14325		CATCH A STORY PRODUCTIONS	ALBUQUERQUE	05/18/11	Reconciled	600.00	USD
686261	1100	16666		CATHOLIC CHARITIES OF CENT NM	ALBUQUERQUE	05/18/11	Reconciled	16,500.00	USD
686262	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	05/18/11	Reconciled	2,326.05	USD
686263	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	05/18/11	Reconciled	48.00	USD
686264	1100	35206		CHAVEZ, PHOENIX	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686265	1100	32401		CHESS HOUSE	LYNDEN	05/18/11	Reconciled	102.70	USD
686266	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/18/11	Reconciled	321.25	USD
686267	1100	32603		CIBER INC.	DALLAS	05/18/11	Reconciled	3,686.73	USD
686268	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/18/11	Reconciled	631.30	USD
686269	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/18/11	Reconciled	875.00	USD
686270	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/18/11	Reconciled	1,545.00	USD
686271	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/18/11	Reconciled	780.00	USD
686272	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/18/11	Reconciled	2,160.00	USD
686273	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/18/11	Reconciled	585.00	USD
686274	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	05/18/11	Reconciled	731.43	USD
686275	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	05/18/11	Reconciled	450.00	USD
686276	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	05/18/11	Reconciled	1,562.20	USD

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686277	1100	21432		COMMUNITY MATTERS	SANTA ROSA	05/18/11	Reconciled	17,606.57	USD
686278	1100	10584		COMPASS LEARNING	DALLAS	05/18/11	Reconciled	4,600.00	USD
686279	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	05/18/11	Reconciled	75.00	USD
686280	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	05/18/11	Reconciled	364.09	USD
686281	1100	28158		CONTINENTAL ATHLETIC SUPPLY	GRIDLEY	05/18/11	Reconciled	933.54	USD
686282	1100	35235		CORBETT, AKEYLAH	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686283	1100	35207		CORONADO, SAUL	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686284	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	05/18/11	Reconciled	139.86	USD
686285	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	05/18/11	Reconciled	2,323.23	USD
686286	1100	35189		CURLEY, RENALDO	ALBUQUERQUE	05/18/11	Reconciled	40.00	USD
686287	1100	10694		DAL TILE CORPORATION	DALLAS	05/18/11	Reconciled	780.88	USD
686288	1100	10698		DARANT DISTRIBUTING CORP	DENVER	05/18/11	Reconciled	239.64	USD
686289	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	05/18/11	Reconciled	8,009.75	USD
686290	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	05/18/11	Reconciled	264.08	USD
686291	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	05/18/11	Reconciled	91.35	USD
686292	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	05/18/11	Reconciled	7,859.15	USD
686293	1100	10743		DESIGN MATERIALS INC	DENVER	05/18/11	Reconciled	687.40	USD
686294	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/18/11	Reconciled	1,254.74	USD
686295	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	05/18/11	Reconciled	64.20	USD
686296	1100	13554		DISCOVERY EDUCATION	BALTIMORE	05/18/11	Reconciled	1,360.00	USD
686297	1100	35139		DJ BLACK WIDOW	GALLUP	05/18/11	Reconciled	300.00	USD
686298	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/18/11	Reconciled	161.31	USD
686299	1100	35230		DONAHOE, ZACHARY R	ALBUQUERQUE	05/18/11	Reconciled	150.00	USD
686300	1100	35208		DOWDY-SUE, HANNAH	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686301	1100	10787		DRIVE TRAIN INDUSTIRES, INC.	DENVER	05/18/11	Reconciled	272.62	USD
686302	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	05/18/11	Reconciled	1,276.00	USD
686303	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	05/18/11	Reconciled	75.00	USD
686304	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	05/18/11	Reconciled	29,404.88	USD
686305	1100	10807		EBSO SUBSCRIPTION SERVICE	BIRMINGHAM	05/18/11	Reconciled	425.77	USD
686306	1100	27185		EDIT HOUSE PRODUCTIONS	RIO RANCHO	05/18/11	Reconciled	1,385.35	USD
686307	1100	21955		EDMUNDSON, MARGARET B	ALBUQUERQUE	05/18/11	Reconciled	540.00	USD
686308	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	05/18/11	Reconciled	276.00	USD
686309	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	05/18/11	Reconciled	211.50	USD
686310	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	05/18/11	Reconciled	2,897.03	USD
686311	1100	17789		ENABLING DEVICES	HAWTHORNE	05/18/11	Reconciled	2,569.40	USD
686312	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	05/18/11	Reconciled	19,195.80	USD
686313	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	05/18/11	Reconciled	1,246.95	USD
686314	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	05/18/11	Reconciled	1,005.80	USD
686315	1100	34769		EVALUEADDED, LLC	OSTHEMO	05/18/11	Reconciled	43,750.00	USD
686316	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	05/18/11	Reconciled	430.53	USD
686317	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	05/18/11	Reconciled	423.82	USD
686318	1100	10923		FAIRWAY INC	ALBUQUERQUE	05/18/11	Reconciled	115.00	USD
686319	1100	10924		FAMCO INC	ALBUQUERQUE	05/18/11	Reconciled	2,106.03	USD
686320	1100	11380	4	FEDEX KINKO'S OFFICE & PRINT	DALLAS	05/18/11	Reconciled	40.50	USD
686321	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	05/18/11	Reconciled	195.49	USD
686322	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/18/11	Reconciled	926.36	USD
686323	1100	35223		FRANKS, DAWNA M	ALBUQUERQUE	05/18/11	Reconciled	100.00	USD

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686324	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	05/18/11	Reconciled	34.83	USD
686325	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	05/18/11	Reconciled	122.50	USD
686326	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	05/18/11	Reconciled	14,875.00	USD
686327	1100	32588		GEMINI SIGNS LETTERS	MARLBORO	05/18/11	Reconciled	302.02	USD
686328	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	05/18/11	Reconciled	58.00	USD
686329	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	05/18/11	Reconciled	6,174.82	USD
686330	1100	35209		GOODLOE, MICHAEL	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686331	1100	11069		GOPHER SPORT	MINNEAPOLIS	05/18/11	Reconciled	541.10	USD
686332	1100	33207		GORADIA, RUTHANN	ALBUQUERQUE	05/18/11	Reconciled	92.57	USD
686333	1100	34466		GORDON BERNELL CHARTER SCHOOL	ALBUQUERQUE	05/18/11	Reconciled	32,144.49	USD
686334	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/18/11	Reconciled	652.70	USD
686335	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	05/18/11	Reconciled	1,460.50	USD
686336	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	05/18/11	Reconciled	39.99	USD
686337	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	05/18/11	Reconciled	13,000.00	USD
686338	1100	35224		GRIFFITH, TIERNEY	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686339	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	05/18/11	Reconciled	792.00	USD
686340	1100	23608		GUITAR CENTER INC	THOUSAND OAKS	05/18/11	Reconciled	369.93	USD
686341	1100	35210		GUTIERREZ, DANIELLE	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686342	1100	29405		HAGIN, DALE	ALBUQUERQUE	05/18/11	Reconciled	120.85	USD
686343	1100	27420		HANSEN, LINDA	ALBUQUERQUE	05/18/11	Reconciled	273.32	USD
686344	1100	11133	R2	HARBOR FREIGHT TOOLS	LOS ANGELES	05/18/11	Reconciled	299.97	USD
686345	1100	17580		ISLETA CASINO & RESORT DBA	ALBUQUERQUE	05/18/11	Reconciled	2,954.50	USD
686346	1100	35195		HARJO, WINONA L	ALBUQUERQUE	05/18/11	Reconciled	30.00	USD
686347	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/18/11	Reconciled	1,308.50	USD
686348	1100	35225		HARTMAN, BROOKE	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686349	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	05/18/11	Reconciled	306.10	USD
686350	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	05/18/11	Reconciled	4,517.77	USD
686351	1100	34020		HIGH LINER FOODS, INC	CHICAGO	05/18/11	Reconciled	15,864.00	USD
686352	1100	35117		HILTON GARDEN INN DAYTONA	DAYTONA BEACH	05/18/11	Reconciled	842.63	USD
686353	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	05/18/11	Reconciled	214.50	USD
686354	1100	13018		HOGARES INC	ALBUQUERQUE	05/18/11	Reconciled	4,998.00	USD
686355	1100	11195	R	HOME DEPOT AR	THE LAKES	05/18/11	Reconciled	2,197.18	USD
686356	1100	31345		HOPE	ALBUQUERQUE	05/18/11	Reconciled	1,292.03	USD
686357	1100	35188		HOPKINS DESIGN	RIO RANCHO	05/18/11	Reconciled	6,821.25	USD
686358	1100	35192	R1	HOSTING.COM INC	PHILIDELPHIA	05/18/11	Reconciled	8.95	USD
686359	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	05/18/11	Reconciled	10,045.10	USD
686360	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	05/18/11	Reconciled	1,306.00	USD
686361	1100	17812		IDN-ACME INC.	NEW ORLEANS	05/18/11	Reconciled	999.04	USD
686362	1100	20976	R1	INKSPOT TOWEL SERVICE INC	ALBUQUERQUE	05/18/11	Reconciled	84.46	USD
686363	1100	11254		INSECT LORE PRODUCTS	SHAFTER	05/18/11	Reconciled	52.98	USD
686364	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	05/18/11	Reconciled	40,633.14	USD
686365	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	05/18/11	Reconciled	16.00	USD
686366	1100	30156		INTERWORLD ASSOCIATES, INC	ALBUQUERQUE	05/18/11	Reconciled	15,000.00	USD
686367	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	05/18/11	Reconciled	14,326.00	USD
686368	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	05/18/11	Reconciled	157.16	USD
686369	1100	34793		JD SQUARED, INC	JOHNSON CITY	05/18/11	Reconciled	169.14	USD
686370	1100	24464		JENNIE-O-TURKEY STORE SALES	WILLMAR	05/18/11	Reconciled	42,714.00	USD

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686371	1100	29164		JEROME, NOABIRORERE	ALBUQUERQUE	05/18/11	Reconciled	144.45	USD
686372	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	05/18/11	Reconciled	3,950.00	USD
686373	1100	15738		REYNOLDS ENT	CORRALES	05/18/11	Reconciled	1,560.00	USD
686374	1100	15482		JJ'S PIZZA	ALBUQUERQUE	05/18/11	Reconciled	1,206.00	USD
686375	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	05/18/11	Reconciled	380.63	USD
686376	1100	35237		JOHNSON, ERIK	SANDIA PARK	05/18/11	Issued	50.00	USD
686377	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	05/18/11	Reconciled	521.58	USD
686378	1100	35211		JOJOLA, JUSTIN	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686379	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	05/18/11	Reconciled	12,330.75	USD
686380	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	05/18/11	Reconciled	1,741.43	USD
686381	1100	13527		K-LOG INC	ZION	05/18/11	Reconciled	1,636.04	USD
686382	1100	15532	P	KEEP BOOKS	COLUMBUS	05/18/11	Reconciled	462.00	USD
686383	1100	35231		KENT, ALEX MICHAEL	ALBUQUERQUE	05/18/11	Reconciled	150.00	USD
686384	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	05/18/11	Reconciled	214.00	USD
686385	1100	11366		KESHET DANCE CO. INC.	ALBUQUERQUE	05/18/11	Reconciled	6,085.00	USD
686386	1100	11373		KIDS DISCOVER	NEW YORK	05/18/11	Reconciled	175.56	USD
686387	1100	33721		KIDZ JUMP	ALBUQUERQUE	05/18/11	Reconciled	650.00	USD
686388	1100	13464	4136	KMART STORES	ALBUQUERQUE	05/18/11	Reconciled	73.88	USD
686389	1100	13464	1	KMART STORES #3551	RIO RANCHO	05/18/11	Reconciled	1,000.00	USD
686390	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	05/18/11	Reconciled	430.00	USD
686391	1100	35234		KREBSBACH, SAVANNAH PAIGE	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686392	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	05/18/11	Reconciled	159.97	USD
686393	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	05/18/11	Reconciled	706.20	USD
686394	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	05/18/11	Reconciled	36.69	USD
686395	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	05/18/11	Reconciled	3,095.05	USD
686396	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/18/11	Reconciled	7,997.09	USD
686397	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	05/18/11	Reconciled	1,023.16	USD
686398	1100	34877		LEE, ROAWN	ALBUQUERQUE	05/18/11	Reconciled	906.12	USD
686399	1100	33665	R1	LIFEWAY CHRISTIAN RESOURCES	GLORIETTA	05/18/11	Reconciled	1,074.50	USD
686400	1100	34181		LIND, CATHERINE	ALBUQUERQUE	05/18/11	Reconciled	100.80	USD
686401	1100	22998		LINDSEY, MATT	ALBUQUERQUE	05/18/11	Reconciled	906.12	USD
686402	1100	35212		LIOU, KEVIN	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686403	1100	35213		LIOU, TONY	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686404	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	05/18/11	Reconciled	96.00	USD
686405	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	05/18/11	Reconciled	6,164.46	USD
686406	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	05/18/11	Reconciled	18,215.68	USD
686407	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/18/11	Reconciled	1,151.28	USD
686408	1100	35232		LOWHAR, DOMINIC	ALBUQUERQUE	05/18/11	Reconciled	150.00	USD
686409	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/18/11	Reconciled	18,443.49	USD
686410	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	05/18/11	Reconciled	63.60	USD
686411	1100	35238		MAMAHUA, BRIANNA H	ALBUQUERQUE	05/18/11	Reconciled	150.00	USD
686412	1100	19929		MANGUAL, ELIZABETH	CORRALES	05/18/11	Reconciled	400.00	USD
686413	1100	11546		MARIANNA	OMAHA	05/18/11	Reconciled	320.54	USD
686414	1100	35219		MARTINEZ, DAVID LORENZO	ALBUQUERQUE	05/18/11	Reconciled	150.00	USD
686415	1100	35236		MARTINEZ, LAWRENCE	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686416	1100	11575		MATERIALS INC	BERNALILLO	05/18/11	Reconciled	5,350.00	USD
686417	1100	11576		MATHESON TRI-GAS INC	DALLAS	05/18/11	Reconciled	391.21	USD

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686418	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	05/18/11	Reconciled	275.95	USD
686419	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	05/18/11	Reconciled	499.68	USD
686420	1100	11597		MCGRAW-HILL	LOS ANGELES	05/18/11	Reconciled	5,929.17	USD
686421	1100	11606		MECHANICAL REPRESENTATIVES INC	ALBUQUERQUE	05/18/11	Reconciled	270.00	USD
686422	1100	14745		MEGATECH CORPORATION	TEWKSBURY	05/18/11	Reconciled	1,456.00	USD
686423	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	05/18/11	Reconciled	49.00	USD
686424	1100	30895		MESA TURF PRODUCTS	CORRALES	05/18/11	Reconciled	1,779.55	USD
686425	1100	22350		MF ATHLETICS CO INC	CRANSTON	05/18/11	Reconciled	121.90	USD
686426	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	05/18/11	Reconciled	2,668.15	USD
686427	1100	11661		MOBILE MINI INC	PHOENIX	05/18/11	Reconciled	70.00	USD
686428	1100	20697		MODERN SCHOOL SUPPLIES INC	BOSTON	05/18/11	Reconciled	84.70	USD
686429	1100	35226		MONROE, ADAM	ALBUQUERQUE	05/18/11	Reconciled	100.00	USD
686430	1100	20241		MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	05/18/11	Reconciled	9,251.00	USD
686431	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	05/18/11	Reconciled	700.00	USD
686432	1100	35009		MOORE, SANDRA	ALBUQUERQUE	05/18/11	Reconciled	1,339.57	USD
686433	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	05/18/11	Reconciled	327.80	USD
686434	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	05/18/11	Reconciled	75.00	USD
686435	1100	32549		MORRIS, NORA J.	TOHAJILEE	05/18/11	Reconciled	102.52	USD
686436	1100	16594		MORRISON SUPPLY COMPANY	FORT WORTH	05/18/11	Reconciled	25.42	USD
686437	1100	11710		MUSIC IN MOTION	PLANO	05/18/11	Reconciled	29.00	USD
686438	1100	11725	R	NAPA AUTO PARTS	Los Angeles	05/18/11	Reconciled	6.88	USD
686439	1100	19037		NASCO MODESTO	SALIDA	05/18/11	Reconciled	477.73	USD
686440	1100	11758		NATIONAL DANCE INSTITUTE OF NM	SANTA FE	05/18/11	Reconciled	729.47	USD
686441	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/18/11	Reconciled	127.96	USD
686442	1100	15119		NATIONAL GARDENING ASSOC, INC	SOUTH BURLINGTON	05/18/11	Reconciled	280.44	USD
686443	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	05/18/11	Reconciled	214.95	USD
686444	1100	33043		NATIONAL HISPANIC	ALBUQUERQUE	05/18/11	Reconciled	400.00	USD
686445	1100	11739		NATIONAL PUBLIC RADIO, INC.	BALTIMORE	05/18/11	Reconciled	4,396.13	USD
686446	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	05/18/11	Reconciled	32,080.85	USD
686447	1100	11990	1	NCS PEARSON	CHICAGO	05/18/11	Reconciled	3,370.50	USD
686448	1100	15457		NETWORK INC.	ALBUQUERQUE	05/18/11	Reconciled	3,156.30	USD
686449	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	05/18/11	Reconciled	2,021.44	USD
686450	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/18/11	Reconciled	107.17	USD
686451	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	05/18/11	Reconciled	2,966.16	USD
686452	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	05/18/11	Reconciled	1,220.23	USD
686453	1100	34738		NEW MEXICO SKILLS USA	RUIDOSO	05/18/11	Reconciled	1,780.00	USD
686454	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	05/18/11	Reconciled	36.79	USD
686455	1100	11838		NM COALITION OF SCHOOL ADMIN	ALBUQUERQUE	05/18/11	Reconciled	6,860.00	USD
686456	1100	11865		NMASBO	ALBUQUERQUE	05/18/11	Reconciled	1,400.00	USD
686457	1100	35214		NOLLE, CAILIN	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686458	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	05/18/11	Reconciled	995.10	USD
686459	1100	26517	1	NORTH AMERICAN COMMUNICATIONS	MINNEAPOLIS	05/18/11	Reconciled	7,902.12	USD
686460	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	05/18/11	Reconciled	2,985.86	USD
686461	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	05/18/11	Reconciled	3,816.09	USD
686462	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/18/11	Reconciled	17.06	USD
686463	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/18/11	Reconciled	3,823.98	USD
686464	1100	11952		PAPA JOHNS PIZZA	O'FALLON	05/18/11	Reconciled	1,106.15	USD

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686465	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/18/11	Reconciled	989.75	USD
686466	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	05/18/11	Reconciled	1,495.00	USD
686467	1100	11990		PEARSON EDUCATION	ATLANTA	05/18/11	Reconciled	802.50	USD
686468	1100	31878		PIZZA 9	ALBUQUERQUE	05/18/11	Reconciled	120.00	USD
686469	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/18/11	Reconciled	3,494.25	USD
686470	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	05/18/11	Reconciled	741.55	USD
686471	1100	35203		PLATERO, LETA	ALBUQUERQUE	05/18/11	Reconciled	40.00	USD
686472	1100	26585		PM MARKETING INC	ALBUQUERQUE	05/18/11	Reconciled	225.18	USD
686473	1100	12054	R1	PNM ELECTRIC	DENVER	05/18/11	Reconciled	4,124.39	USD
686474	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	05/18/11	Reconciled	107.50	USD
686475	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	05/18/11	Reconciled	1,331.56	USD
686476	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	05/18/11	Reconciled	160.00	USD
686477	1100	32055		QUALITY FRUIT & VEG	EL PASO	05/18/11	Reconciled	1,601.25	USD
686478	1100	12126		QUILL CORPORATION	PHILADELPHIA	05/18/11	Reconciled	151.92	USD
686479	1100	26509		RALPH J. BUNCHE ACADEMY	ALBUQUERQUE	05/18/11	Reconciled	1,000.00	USD
686480	1100	35233		REAMES, DYLAN J	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686481	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/18/11	Reconciled	5,228.46	USD
686482	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/18/11	Reconciled	47,337.90	USD
686483	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	05/18/11	Reconciled	1,362.50	USD
686484	1100	34885		RODRIGUEZ, BARBRA L.	ALBUQUERQUE	05/18/11	Reconciled	550.00	USD
686485	1100	12259		S & S WORLDWIDE INC	HARTFORD	05/18/11	Reconciled	125.58	USD
686486	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	05/18/11	Reconciled	505.58	USD
686487	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	05/18/11	Reconciled	552.12	USD
686488	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	05/18/11	Reconciled	260.16	USD
686489	1100	35215		SAMUDIO, LISA	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686490	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	05/18/11	Reconciled	44,571.93	USD
686491	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	05/18/11	Reconciled	10,461.72	USD
686492	1100	35220		SANDOVAL, VINCENT P	ALBUQUERQUE	05/18/11	Reconciled	150.00	USD
686493	1100	12308		SCHOLASTIC BOOK FAIRS	ANAHEIM	05/18/11	Reconciled	149.73	USD
686494	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/18/11	Reconciled	198.80	USD
686495	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/18/11	Reconciled	178.35	USD
686496	1100	33660		SCOTT & JOHANNA HONGELL-DARSEE	ALBQ.	05/18/11	Reconciled	270.00	USD
686497	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	05/18/11	Reconciled	8,000.00	USD
686498	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/18/11	Reconciled	32,150.13	USD
686499	1100	33740		SHADY LAKES INC.	ALBQ.	05/18/11	Reconciled	529.25	USD
686500	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/18/11	Reconciled	1,195.00	USD
686501	1100	26526		SHERATON SEATTLE HOTEL & TOWER	SEATTLE	05/18/11	Reconciled	1,283.22	USD
686502	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	05/18/11	Reconciled	1,271.54	USD
686503	1100	32789		SHOBERG, MARIANNA E.	ALBUQUERQUE	05/18/11	Reconciled	47.25	USD
686504	1100	34897		SHOBERG, PETER S.	ALBUQUERQUE	05/18/11	Issued	47.25	USD
686505	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	05/18/11	Reconciled	8,617.84	USD
686506	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	05/18/11	Reconciled	901.40	USD
686507	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	05/18/11	Reconciled	747.35	USD
686508	1100	34333		SILVA LANES	ALBUQUERQUE	05/18/11	Reconciled	1,784.00	USD
686509	1100	33148		SLEUTH, KAREN	ALBUQUERQUE	05/18/11	Reconciled	40.00	USD
686510	1100	33905		SOUTHERN COMPUTER SOLUTIONS,	ALBUQUERQUE	05/18/11	Reconciled	120.38	USD
686511	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE	05/18/11	Reconciled	4,148.44	USD

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686512	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	05/18/11	Reconciled	1,925.25	USD
686513	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/18/11	Reconciled	12,141.45	USD
686514	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	05/18/11	Reconciled	33,890.83	USD
686515	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/18/11	Reconciled	7,080.82	USD
686516	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	05/18/11	Void	2,120.80	USD
686517	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	05/18/11	Reconciled	3,000.71	USD
686518	1100	29758		SPEVACEK, JAMES P	ALBUQUERQUE	05/18/11	Reconciled	906.12	USD
686519	1100	23315		AMY HEADLEY	GLENDALE	05/18/11	Reconciled	3,292.50	USD
686520	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	05/18/11	Reconciled	2,590.92	USD
686521	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	05/18/11	Reconciled	6,913.95	USD
686522	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	05/18/11	Reconciled	1,728.00	USD
686523	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/18/11	Reconciled	2,803.49	USD
686524	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	05/18/11	Reconciled	4,045.50	USD
686525	1100	12480		STAPLES ACCT60110001442706	COLUMBUS	05/18/11	Reconciled	14.79	USD
686526	1100	12483		STARLINE PRINTING	ALBUQUERQUE	05/18/11	Reconciled	2,300.00	USD
686527	1100	35216		STEINBERG, REBECCA	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686528	1100	32463		STOCKDALE INTERPRETING	ALBUQUERQUE	05/18/11	Reconciled	128.40	USD
686529	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	05/18/11	Reconciled	1,235.00	USD
686530	1100	13901		STUDENT SUPPLY CO	KENT	05/18/11	Reconciled	305.96	USD
686531	1100	30985		SUNCREST PUBLICATIONS	LAS CRUCES	05/18/11	Reconciled	1,058.40	USD
686532	1100	31635		SUNTEX INTERNATIONAL INC.	EASTON	05/18/11	Reconciled	8,484.00	USD
686533	1100	35248		SUNWIND SOLAR INDUSTRIES INC	SALT SPRING ISLAND	05/18/11	Reconciled	194.00	USD
686534	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	05/18/11	Reconciled	4,000.00	USD
686535	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	05/18/11	Reconciled	3,958.11	USD
686536	1100	29093		TEACHER'S DISCOUNT	CHICAGO	05/18/11	Reconciled	290.82	USD
686537	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	05/18/11	Reconciled	533.00	USD
686538	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/18/11	Reconciled	52.97	USD
686539	1100	27457		STUDENT PLANNER (THE)	DENVER	05/18/11	Reconciled	2,434.44	USD
686540	1100	24769		THINKING MAPS, INC	CARY	05/18/11	Reconciled	1,100.00	USD
686541	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	05/18/11	Reconciled	43.00	USD
686542	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/18/11	Reconciled	142.24	USD
686543	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	05/18/11	Reconciled	7,173.57	USD
686544	1100	12639		TOYS R US	Wayne	05/18/11	Reconciled	3,751.56	USD
686545	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	05/18/11	Reconciled	5,349.69	USD
686546	1100	16113		TRIPLE M RECREATION, LLC	SCOTTSDALE	05/18/11	Reconciled	397.10	USD
686547	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/18/11	Reconciled	533.00	USD
686548	1100	25944		TUFF SHED	ALBUQUERQUE	05/18/11	Reconciled	1,574.95	USD
686549	1100	35227		TURNBULL, ALISHA	ALBUQUERQUE	05/18/11	Issued	100.00	USD
686550	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/18/11	Reconciled	68.37	USD
686551	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	05/18/11	Reconciled	276.58	USD
686552	1100	18558		Uniforms & More	ALBUQUERQUE	05/18/11	Reconciled	7,567.95	USD
686553	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	05/18/11	Reconciled	5,872.00	USD
686554	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/18/11	Reconciled	798.53	USD
686555	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	05/18/11	Reconciled	3,421.02	USD
686556	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/18/11	Reconciled	6,241.77	USD
686557	1100	12705		US GAMES	DALLAS	05/18/11	Reconciled	211.49	USD
686558	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	05/18/11	Reconciled	8,007.43	USD

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686559	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	05/18/11	Reconciled	72.24	USD
686560	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/18/11	Reconciled	2,434.86	USD
686561	1100	35239		VELASQUEZ, TESLA	ALBUQUERQUE	05/18/11	Reconciled	40.00	USD
686562	1100	12732		VERNIER SOFTWARE & TECHNOLOGY	BEAVERTON	05/18/11	Reconciled	150.00	USD
686563	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	05/18/11	Reconciled	6,007.77	USD
686564	1100	12740		VIKING II INC	ALBUQUERQUE	05/18/11	Reconciled	1,807.06	USD
686565	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	05/18/11	Reconciled	2,649.59	USD
686566	1100	35217		VIRAMONTEZ, EXAVIER	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686567	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	05/18/11	Reconciled	258.84	USD
686568	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/18/11	Reconciled	4,864.42	USD
686569	1100	35136		WALDMAN PUBLISHING CORP	NEW YORK	05/18/11	Reconciled	587.58	USD
686570	1100	35228		WALKER, KIMBERLY C	ALBUQUERQUE	05/18/11	Reconciled	100.00	USD
686571	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	05/18/11	Reconciled	7,054.49	USD
686572	1100	12783		WEST FLEET	ALBUQUERQUE	05/18/11	Reconciled	190.25	USD
686573	1100	12785		WEST MUSIC CO	CORALVILLE	05/18/11	Reconciled	917.42	USD
686574	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	05/18/11	Reconciled	3,428.14	USD
686575	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	05/18/11	Reconciled	14,899.71	USD
686576	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	05/18/11	Reconciled	403.39	USD
686577	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	05/18/11	Reconciled	124.42	USD
686578	1100	12843	R1	WORKERS COMPENSTION	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686579	1100	20099		WWRC, INC	CLOVIS	05/18/11	Reconciled	30,312.39	USD
686580	1100	18181		YURCIC, JASON L.	ALBUQUERQUE	05/18/11	Reconciled	300.00	USD
686581	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	05/18/11	Reconciled	169.47	USD
686582	1100	35218		ZAPATA, GERMAN	ALBUQUERQUE	05/18/11	Reconciled	50.00	USD
686583	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	05/20/11	Reconciled	54,603.13	USD
686584	1100	34736		IPC (USA), INC	IRVINE	05/20/11	Reconciled	68,876.85	USD
686585	1100	10544	18	CITY OF ALBUQUERQUE DEPT. OF	ALBUQUERQUE	05/20/11	Reconciled	70,969.19	USD
686586	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	05/20/11	Reconciled	73,051.64	USD
686587	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	05/20/11	Reconciled	74,285.01	USD
686588	1100	26933		COMMERCIAL DATA SYSTEMS, INC	HONOLULU	05/20/11	Reconciled	79,984.92	USD
686589	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	05/20/11	Reconciled	93,449.10	USD
686590	1100	21162		MATH-U-SEE, INC	LANCASTER	05/20/11	Reconciled	150,249.00	USD
686591	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	05/20/11	Reconciled	639,954.35	USD
686592	1100	12054		PNM ELECTRIC	ALBUQUERQUE	05/20/11	Reconciled	744,685.64	USD
686593	1100	13980		21st CENTURY PUBLIC ACADEMY	ALBUQUERQUE	05/20/11	Reconciled	5,695.38	USD
686594	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	05/20/11	Reconciled	504.95	USD
686595	1100	34763		A PLUS EDUCATORS, LLC	PHOENIX	05/20/11	Reconciled	940.00	USD
686596	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	05/20/11	Reconciled	428.00	USD
686597	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	05/20/11	Reconciled	5,914.36	USD
686598	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	05/20/11	Reconciled	214.19	USD
686599	1100	33578		ACABAL, AURA	ALBUQUERQUE	05/20/11	Reconciled	906.12	USD
686600	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	05/20/11	Reconciled	68.22	USD
686601	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	05/20/11	Reconciled	6,921.73	USD
686602	1100	35103		ALBUQUERQUE AREA EXTENSION	ALBUQUERQUE	05/20/11	Reconciled	400.00	USD
686603	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	05/20/11	Reconciled	758.80	USD
686604	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	05/20/11	Reconciled	1,898.05	USD
686605	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	05/20/11	Reconciled	310.59	USD

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686606	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	05/20/11	Reconciled	515.74	USD
686607	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/20/11	Reconciled	220.00	USD
686608	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	05/20/11	Reconciled	201.85	USD
686609	1100	10147		ALLIED SUPPLY CORPORATION	ELKHORN, WI	05/20/11	Reconciled	1,111.10	USD
686610	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	05/20/11	Reconciled	540.00	USD
686611	1100	29839		AMAZON.COM LLC	ATLANTA	05/20/11	Reconciled	32.94	USD
686612	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/20/11	Reconciled	12,817.59	USD
686613	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	05/20/11	Reconciled	570.00	USD
686614	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	05/20/11	Reconciled	7,435.48	USD
686615	1100	20475		HOLLAND USA DBA AMSTERDAM	AMSTERDAM	05/20/11	Reconciled	705.45	USD
686616	1100	34105		ANDERSON, ANA MARIE	ALBUQUERQUE	05/20/11	Reconciled	172.00	USD
686617	1100	10222		APPLE COMPUTER INC	DALLAS	05/20/11	Reconciled	15,897.74	USD
686618	1100	30329		APPLEBEES	WEST PALM BEACH	05/20/11	Issued	49.41	USD
686619	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	05/20/11	Reconciled	984.90	USD
686620	1100	35007		ARCHIBEQUE, CLAUDIA C.	ALBUQUERQUE	05/20/11	Reconciled	80.00	USD
686621	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/20/11	Reconciled	24,757.93	USD
686622	1100	13984	576	ATRISCO HERITAGE ACADEMY HS	ALBUQUERQUE	05/20/11	Reconciled	496.29	USD
686623	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/20/11	Reconciled	50.00	USD
686624	1100	31145		AUTOZONE STORES INC.	ATLANTA	05/20/11	Reconciled	319.13	USD
686625	1100	18029		AVID CENTER	SAN DIEGO	05/20/11	Reconciled	5,752.00	USD
686626	1100	15963	R	Albuquerque Winair AR	Albuquerque	05/20/11	Reconciled	105.00	USD
686627	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	05/20/11	Reconciled	1,685.52	USD
686628	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/20/11	Reconciled	635.00	USD
686629	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/20/11	Reconciled	11,328.16	USD
686630	1100	29165		BENTLEY, MARK	SAN JOSE	05/20/11	Reconciled	950.00	USD
686631	1100	10373		BLACK & DECKER US INC.	TOWSON	05/20/11	Reconciled	179.30	USD
686632	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	05/20/11	Reconciled	8,489.60	USD
686633	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	05/20/11	Reconciled	3,516.48	USD
686634	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/20/11	Reconciled	238.00	USD
686635	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	05/20/11	Reconciled	620.00	USD
686636	1100	10398		BORENSON & ASSOC	ALLENTOWN	05/20/11	Reconciled	39.50	USD
686637	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	05/20/11	Reconciled	3,628.10	USD
686638	1100	30361		CABLE ONE, INC	PHOENIX	05/20/11	Reconciled	107.38	USD
686639	1100	29910		CARNEGIE LEARNING INC	PITTSBURGH	05/20/11	Reconciled	4,372.45	USD
686640	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	05/20/11	Reconciled	9,279.60	USD
686641	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	05/20/11	Reconciled	3,974.04	USD
686642	1100	18780		CENTER FOR EDU & EMPLYMT LAW	MALVERN	05/20/11	Reconciled	284.95	USD
686643	1100	31964		CERECERES, NORMA	ALBUQUERQUE	05/20/11	Reconciled	130.00	USD
686644	1100	33122		CHILDCARE INFORMATION	REDMOND	05/20/11	Reconciled	94.00	USD
686645	1100	15265		CHILDERS MACHINE & WELDING CO.	ALBUQUERQUE	05/20/11	Reconciled	257.60	USD
686646	1100	32361		CHOICE LITERACY	HOLDEN	05/20/11	Reconciled	962.00	USD
686647	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	05/20/11	Reconciled	1,711.59	USD
686648	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/20/11	Reconciled	160.00	USD
686649	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/20/11	Reconciled	1,560.00	USD
686650	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/20/11	Reconciled	7,020.00	USD
686651	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	05/20/11	Reconciled	114.74	USD
686652	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	05/20/11	Reconciled	16,873.04	USD

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686653	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	05/20/11	Reconciled	279.39	USD
686654	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	05/20/11	Reconciled	27,798.40	USD
686655	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	05/20/11	Reconciled	500.00	USD
686656	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	05/20/11	Reconciled	115.91	USD
686657	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	05/20/11	Reconciled	130.80	USD
686658	1100	10674		Timothy McGrew	ALBUQUERQUE	05/20/11	Reconciled	10,646.50	USD
686659	1100	10636	R	Coyote Gravel Products AR	Albuquerque	05/20/11	Reconciled	345.00	USD
686660	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	05/20/11	Reconciled	211.59	USD
686661	1100	10727		DELTA PACKAGING	LOS ANGELES	05/20/11	Reconciled	16,470.00	USD
686662	1100	34734		DIAZ, NORMA L.	ALBUQUERQUE	05/20/11	Reconciled	235.25	USD
686663	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/20/11	Reconciled	1,421.23	USD
686664	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	05/20/11	Reconciled	4,749.33	USD
686665	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/20/11	Reconciled	4,731.82	USD
686666	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	05/20/11	Reconciled	60.78	USD
686667	1100	24280		DUARTE, STACIA L.	ALBUQUERQUE	05/20/11	Reconciled	906.12	USD
686668	1100	19968		DUNCAN, DEBORAH S.	ALBUQUERQUE	05/20/11	Reconciled	52.36	USD
686669	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/20/11	Reconciled	1,961.00	USD
686670	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	05/20/11	Reconciled	561.86	USD
686671	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	05/20/11	Reconciled	2,555.00	USD
686672	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	05/20/11	Reconciled	1,711.59	USD
686673	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/20/11	Reconciled	1,288.26	USD
686674	1100	28078		JONES, EMILYN	DAVENPORT	05/20/11	Reconciled	1,725.38	USD
686675	1100	17789		ENABLING DEVICES	HAWTHORNE	05/20/11	Reconciled	3,113.80	USD
686676	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	05/20/11	Reconciled	1,543.45	USD
686677	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	05/20/11	Reconciled	1,270.63	USD
686678	1100	10884		ESTRELLITA	CAMARILLO	05/20/11	Reconciled	540.00	USD
686679	1100	10894		EVERBIND/MARCO BOOK BINDERY	LODI	05/20/11	Reconciled	1,886.02	USD
686680	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	05/20/11	Reconciled	16.91	USD
686681	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/20/11	Reconciled	173.01	USD
686682	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	05/20/11	Reconciled	47.60	USD
686683	1100	19177		FOCUS INK	ALBUQUERQUE	05/20/11	Reconciled	2,097.00	USD
686684	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/20/11	Reconciled	154.78	USD
686685	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/20/11	Reconciled	80.25	USD
686686	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	05/20/11	Reconciled	112.57	USD
686687	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	05/20/11	Reconciled	99.50	USD
686688	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	05/20/11	Reconciled	104.65	USD
686689	1100	33709		FUNTASTIC JUMPS	RIO RANCHO	05/20/11	Reconciled	452.87	USD
686690	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	05/20/11	Reconciled	235.15	USD
686691	1100	11021		GATHERING OF NATIONS	ALBUQUERQUE	05/20/11	Reconciled	1,491.00	USD
686692	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	05/20/11	Reconciled	72.00	USD
686693	1100	19826		GEO -TEST INC	SANTA FE	05/20/11	Reconciled	522.16	USD
686694	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	05/20/11	Reconciled	13.74	USD
686695	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/20/11	Reconciled	2,062.96	USD
686696	1100	12755		GRAINGER INC	KANSAS CITY	05/20/11	Reconciled	1,027.49	USD
686697	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	05/20/11	Reconciled	6,525.00	USD
686698	1100	30348		GREEN IDEAS, INC	PHOENIX	05/20/11	Reconciled	871.11	USD
686699	1100	12883		GRODNER, ALEXA	ALBUQUERQUE	05/20/11	Reconciled	150.00	USD

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686700	1100	35054		GURNEY, ALFRED BURKE	ALBUQUERQUE	05/20/11	Reconciled	4,000.00	USD
686701	1100	10687	R	HAJOCA CORP.	PHOENIX	05/20/11	Reconciled	1,182.89	USD
686702	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	05/20/11	Reconciled	21,344.01	USD
686703	1100	25824		HARPER, KATHY	EDGEWOOD	05/20/11	Reconciled	97.27	USD
686704	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/20/11	Reconciled	1,567.82	USD
686705	1100	13819		HEALTH PLANNING ASSOCIATES	ALBUQUERQUE	05/20/11	Reconciled	5,062.50	USD
686706	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	05/20/11	Reconciled	187.25	USD
686707	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	05/20/11	Reconciled	10,767.60	USD
686708	1100	34874		HERNANDEZ, CESAR	ALBUQUERQUE	05/20/11	Reconciled	906.12	USD
686709	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	05/20/11	Reconciled	4,325.24	USD
686710	1100	34875		HERRERA-HERNANDEZ, MODESTA Y	ALBUQUERQUE	05/20/11	Reconciled	906.12	USD
686711	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/20/11	Reconciled	46,644.47	USD
686712	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/20/11	Reconciled	211.59	USD
686713	1100	13018		HOGARES INC	ALBUQUERQUE	05/20/11	Reconciled	6,520.00	USD
686714	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	05/20/11	Reconciled	852.50	USD
686715	1100	11191		HOLMAN'S INC	ALBUQUERQUE	05/20/11	Reconciled	1,999.00	USD
686716	1100	35241		HOTEL PROVIDENCE, THE	PROVIDENCE	05/20/11	Reconciled	718.68	USD
686717	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/20/11	Reconciled	727.53	USD
686718	1100	12698	73	INSTITUTE OF PUBLIC LAW	ALBUQUERQUE	05/20/11	Reconciled	100.00	USD
686719	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	05/20/11	Reconciled	44,536.27	USD
686720	1100	16623		JARAMILLO, LORIE A.	ALBUQUERQUE	05/20/11	Reconciled	45.00	USD
686721	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/20/11	Reconciled	271.58	USD
686722	1100	15738		REYNOLDS ENT	CORRALES	05/20/11	Reconciled	1,079.00	USD
686723	1100	15482		JJ'S PIZZA	ALBUQUERQUE	05/20/11	Reconciled	630.00	USD
686724	1100	13134		JM SMUCKERS COMPANY	CHICAGO	05/20/11	Reconciled	25,602.18	USD
686725	1100	11322		JOHN BROOKS SUPERMART	ALBUQUERQUE	05/20/11	Reconciled	999.57	USD
686726	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	05/20/11	Reconciled	485.26	USD
686727	1100	11325		JOHN WILEY & SONS INC	SOMERSET	05/20/11	Reconciled	163.46	USD
686728	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	05/20/11	Reconciled	61.64	USD
686729	1100	35261		KINDLE, LISA	ALBUQUERQUE	05/20/11	Reconciled	282.96	USD
686730	1100	13464	4136	KMART STORES	ALBUQUERQUE	05/20/11	Reconciled	36.99	USD
686731	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	05/20/11	Reconciled	34.36	USD
686732	1100	29231		KROY SIGN SYSTEMS	SCOTTSDALE	05/20/11	Reconciled	1,515.16	USD
686733	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/20/11	Reconciled	370.05	USD
686734	1100	13764		LAND O LAKES	DALLAS	05/20/11	Reconciled	27,690.00	USD
686735	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/20/11	Reconciled	413.28	USD
686736	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	05/20/11	Reconciled	367.84	USD
686737	1100	35011		LOPEZ, JOSIE	ALBUQUERQUE	05/20/11	Reconciled	124.43	USD
686738	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/20/11	Reconciled	1,049.16	USD
686739	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/20/11	Reconciled	264.98	USD
686740	1100	29733		M.A. & SONS, INC	DERRY	05/20/11	Reconciled	3,210.00	USD
686741	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	05/20/11	Reconciled	961.59	USD
686742	1100	23752		MARLER, KAREN	TIJERAS	05/20/11	Reconciled	906.12	USD
686743	1100	23097		MAYER, ERIN R.	ALBUQUERQUE	05/20/11	Reconciled	906.12	USD
686744	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	05/20/11	Reconciled	599.00	USD
686745	1100	11597		MCGRAW-HILL	LOS ANGELES	05/20/11	Reconciled	1,310.40	USD
686746	1100	13283		MCGREEVY, CHARLES PATRICK	ALBUQUERQUE	05/20/11	Reconciled	529.65	USD

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686747	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	05/20/11	Reconciled	1,893.44	USD
686748	1100	14745		MEGATECH CORPORATION	TEWKSBURY	05/20/11	Reconciled	19,286.00	USD
686749	1100	35252		MELENDEZ, KATHY D	ALBUQUERQUE	05/20/11	Reconciled	120.84	USD
686750	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	05/20/11	Reconciled	800.00	USD
686751	1100	22350		MF ATHLETICS CO INC	CRANSTON	05/20/11	Reconciled	42.45	USD
686752	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	05/20/11	Reconciled	3,942.67	USD
686753	1100	11661		MOBILE MINI INC	PHOENIX	05/20/11	Reconciled	129.39	USD
686754	1100	32480		MODEL ME KIDS, LLC	ROCKVILLE	05/20/11	Reconciled	631.70	USD
686755	1100	31777		MONTANO, CONSTANCE S.	TIJERAS	05/20/11	Reconciled	397.50	USD
686756	1100	15456		MULTI-HEALTH SYSTEMS INC.	TORONTO, ONTARIO	05/20/11	Reconciled	189.05	USD
686757	1100	28271		NANOPAC, INC	TULSA	05/20/11	Reconciled	1,095.00	USD
686758	1100	19037		NASCO MODESTO	SALIDA	05/20/11	Reconciled	53.10	USD
686759	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	05/20/11	Reconciled	5,990.30	USD
686760	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/20/11	Reconciled	2,342.07	USD
686761	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	05/20/11	Reconciled	1,310.55	USD
686762	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	05/20/11	Reconciled	1,908.17	USD
686763	1100	35097		NATIVE CHILD INC	FLAGSTAFF	05/20/11	Reconciled	256.85	USD
686764	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	05/20/11	Reconciled	97.38	USD
686765	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	05/20/11	Reconciled	417.36	USD
686766	1100	29907		NM ASSOC OF SCHOOL BUSINESS	ALBUQUERQUE	05/20/11	Reconciled	100.00	USD
686767	1100	11865		NMASBO	ALBUQUERQUE	05/20/11	Reconciled	400.00	USD
686768	1100	31880		NORTHERN ARIZONA UNIVERSITY	FLAGSTAFF	05/20/11	Issued	23.00	USD
686769	1100	16830		NURSEFINDERS, INC	DALLAS	05/20/11	Reconciled	8,371.68	USD
686770	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	05/20/11	Reconciled	578.40	USD
686771	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	05/20/11	Reconciled	88.94	USD
686772	1100	35094		OMNITRON ELECTRONICS INC	COCONUT CREEK	05/20/11	Reconciled	366.36	USD
686773	1100	35263		OTERO, CHRISTINE	EDGEWOOD	05/20/11	Reconciled	745.55	USD
686774	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/20/11	Reconciled	748.43	USD
686775	1100	11952		PAPA JOHNS PIZZA	O'FALLON	05/20/11	Reconciled	881.25	USD
686776	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	05/20/11	Reconciled	124.75	USD
686777	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	05/20/11	Reconciled	23,083.20	USD
686778	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/20/11	Reconciled	4,033.50	USD
686779	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	05/20/11	Reconciled	66.00	USD
686780	1100	32055		QUALITY FRUIT & VEG	EL PASO	05/20/11	Reconciled	6,834.55	USD
686781	1100	12129		QWEST	PHOENIX	05/20/11	Reconciled	534.33	USD
686782	1100	12129	17	QWEST	PHOENIX	05/20/11	Reconciled	9.32	USD
686783	1100	12161		REALLY GOOD STUFF	BOTSFORD	05/20/11	Reconciled	485.07	USD
686784	1100	12166		REDDY ICE	ALBUQUERQUE	05/20/11	Reconciled	148.00	USD
686785	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	05/20/11	Reconciled	594.00	USD
686786	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/20/11	Reconciled	1,477.22	USD
686787	1100	26947		RICCON, DANTE W.	ALBUQUERQUE	05/20/11	Reconciled	1,391.00	USD
686788	1100	32125		RICH PRODUCTS CORPORATION	CHICAGO	05/20/11	Reconciled	13,093.50	USD
686789	1100	24692		RICHARDSON, DANA V	ALBUQUERQUE	05/20/11	Reconciled	906.12	USD
686790	1100	12208	1	RIFTON EQUIPMENT	RIFTON	05/20/11	Reconciled	3,322.00	USD
686791	1100	13102		RINCHEM CO INC	ALBUQUERQUE	05/20/11	Reconciled	3,311.86	USD
686792	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/20/11	Reconciled	16,830.03	USD
686793	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	05/20/11	Issued	211.59	USD

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686794	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	05/20/11	Reconciled	21,416.75	USD
686795	1100	14440		ROBERTSON, DAVID KERR	CORRALES	05/20/11	Reconciled	125.00	USD
686796	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/20/11	Reconciled	609.64	USD
686797	1100	35060		ROMERO, AUGUSTINE F	TUCSON	05/20/11	Reconciled	1,190.00	USD
686798	1100	35093		ROSS ATHLETIC SUPPLY COMPANY	FORT SMITH	05/20/11	Reconciled	11,817.00	USD
686799	1100	34750		RUIZ, NANDA	ALBUQUERQUE	05/20/11	Reconciled	556.40	USD
686800	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	05/20/11	Reconciled	733.83	USD
686801	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/20/11	Reconciled	2,882.04	USD
686802	1100	24243		SASSI INSTITUTE	SPRINGVILLE	05/20/11	Void	154.25	USD
686803	1100	12303		SCANTRON CORP	OMAHA	05/20/11	Reconciled	16,383.00	USD
686804	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	05/20/11	Reconciled	442.53	USD
686805	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/20/11	Reconciled	11.08	USD
686806	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	05/20/11	Reconciled	32,740.00	USD
686807	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/20/11	Reconciled	3,116.72	USD
686808	1100	18877		SHAW JR., FRANK C.	ALBUQUERQUE	05/20/11	Reconciled	682.00	USD
686809	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/20/11	Reconciled	24.85	USD
686810	1100	31278		SIKORA, JOYCE	CEDAR CREST	05/20/11	Reconciled	766.75	USD
686811	1100	34333		SILVA LANES	ALBUQUERQUE	05/20/11	Reconciled	1,936.00	USD
686812	1100	15960		SKINNER, SALLY	ALBUQUERQUE	05/20/11	Reconciled	395.00	USD
686813	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE`	05/20/11	Reconciled	1,148.44	USD
686814	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	05/20/11	Reconciled	3,686.63	USD
686815	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/20/11	Reconciled	37,053.85	USD
686816	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/20/11	Reconciled	393.94	USD
686817	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	05/20/11	Reconciled	83.05	USD
686818	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	05/20/11	Reconciled	6,152.34	USD
686819	1100	34336		STARFIRE TREE FARM LLC	TIJERAS	05/20/11	Reconciled	200.00	USD
686820	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	05/20/11	Reconciled	2,102.50	USD
686821	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	05/20/11	Reconciled	8,033.75	USD
686822	1100	11873		SYSKO FOOD SERVICES OF NM LLC	ALBUQUERQUE	05/20/11	Reconciled	22,129.50	USD
686823	1100	34104		TACKETT, MARY TODD	ALBUQUERQUE	05/20/11	Reconciled	172.00	USD
686824	1100	29131		TATUM, ANDREA	ALBUQUERQUE	05/20/11	Reconciled	1,444.50	USD
686825	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	05/20/11	Void	14,594.22	USD
686826	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/20/11	Reconciled	103.53	USD
686827	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	05/20/11	Reconciled	535.00	USD
686828	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	05/20/11	Reconciled	332.90	USD
686829	1100	12639		TOYS R US	Wayne	05/20/11	Reconciled	198.78	USD
686830	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/20/11	Issued	3,130.00	USD
686831	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	05/20/11	Reconciled	556.01	USD
686832	1100	32839		UNICOR LLC	ALBUQUERQUE	05/20/11	Reconciled	96.30	USD
686833	1100	24032		UNIPAK CORP	BROOKLYN	05/20/11	Reconciled	33,384.00	USD
686834	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	05/20/11	Reconciled	35.04	USD
686835	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	05/20/11	Reconciled	451.66	USD
686836	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/20/11	Reconciled	7,069.98	USD
686837	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	05/20/11	Reconciled	1,035.00	USD
686838	1100	34876		VALENZUELA, ANTOINETTE	ALBUQUERQUE	05/20/11	Reconciled	906.12	USD
686839	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	05/20/11	Reconciled	8,537.00	USD
686840	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	05/20/11	Reconciled	211.59	USD

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686841	1100	35240		VIGIL, JOSIE	ALBUQUERQUE	05/20/11	Reconciled	13.92	USD
686842	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	05/20/11	Reconciled	1,391.00	USD
686843	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/20/11	Reconciled	434.70	USD
686844	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	05/20/11	Reconciled	961.59	USD
686845	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/20/11	Reconciled	547.17	USD
686846	1100	28655		WAGNER'S FARMLAND EXPERIENCE,	CORRALES	05/20/11	Reconciled	582.00	USD
686847	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	05/20/11	Reconciled	685.30	USD
686848	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	05/20/11	Reconciled	961.59	USD
686849	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	05/20/11	Reconciled	12,294.43	USD
686850	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	05/20/11	Reconciled	18,101.71	USD
686851	1100	12852		XEROX CORPORATION	PASADENA	05/20/11	Reconciled	375.85	USD
686852	1100	34639		YAZZIE, RENA A.	ALBUQUERQUE	05/20/11	Reconciled	33.00	USD
686853	1100	31323		YDI FOUNDATION	ALBUQUERQUE	05/20/11	Reconciled	9,739.63	USD
686854	1100	12893		ZIEGLER, ANN	ALBUQUERQUE	05/20/11	Reconciled	5,729.85	USD
686855	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/25/11	Reconciled	50,024.82	USD
686856	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	05/25/11	Reconciled	53,340.44	USD
686857	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/25/11	Reconciled	54,667.73	USD
686858	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	05/25/11	Reconciled	56,401.91	USD
686859	1100	18029		AVID CENTER	SAN DIEGO	05/25/11	Reconciled	66,313.00	USD
686860	1100	26524		MAHLMAN STUDIO ARCHITECTURE	ALBUQUERQUE	05/25/11	Reconciled	86,690.76	USD
686861	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	05/25/11	Reconciled	88,622.00	USD
686862	1100	10131		ALBUQ. TEACHERS FEDERATION		05/25/11	Reconciled	92,474.62	USD
686863	1100	26933		COMMERCIAL DATA SYSTEMS, INC	HONOLULU	05/25/11	Reconciled	152,090.61	USD
686864	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	05/25/11	Reconciled	196,149.00	USD
686865	1100	27173		BP ENERGY COMPANY	CHICAGO	05/25/11	Reconciled	203,101.29	USD
686866	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/25/11	Reconciled	399,774.20	USD
686867	1100	30387		40 BLU LLC	ALBUQUERQUE	05/25/11	Reconciled	1,000.00	USD
686868	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	05/25/11	Reconciled	997.55	USD
686869	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	05/25/11	Reconciled	96.30	USD
686870	1100	34675		ABC READING CONSULTANTS, LLC	OKLAHOMA CITY	05/25/11	Reconciled	1,400.00	USD
686871	1100	34259		ABEYTA, AMY	ALBUQUERQUE	05/25/11	Reconciled	106.40	USD
686872	1100	34234		ABEYTA, DEBRA	ALBUQUERQUE	05/25/11	Reconciled	200.00	USD
686873	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	05/25/11	Void	880.00	USD
686874	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	05/25/11	Reconciled	321.00	USD
686875	1100	27438		SKY CITY CULTURAL CENTER DBA	ACOMA	05/25/11	Reconciled	796.00	USD
686876	1100	34163		ACOSTA, MARIA	ALBUQUERQUE	05/25/11	Reconciled	105.00	USD
686877	1100	18122		ACTION CPR	ALBUQUERQUE	05/25/11	Reconciled	1,080.00	USD
686878	1100	31183		ACTIVE NETWORK, THE	SAN DIEGO	05/25/11	Reconciled	2,045.00	USD
686879	1100	15113		ADVANCED BUSINESS TECHNOLOGIES	PALM COAST	05/25/11	Reconciled	19,060.00	USD
686880	1100	10063		ADVENTURES IN LEARNING NM	ALBUQUERQUE	05/25/11	Reconciled	1,249.71	USD
686881	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	05/25/11	Reconciled	1,615.68	USD
686882	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	05/25/11	Reconciled	720.00	USD
686883	1100	28186		AGUILAR, LETICA	ALBUQUERQUE	05/25/11	Reconciled	79.80	USD
686884	1100	30207		AIC GENERAL CONTRACTORS, INC	ALBUQUERQUE	05/25/11	Reconciled	41,255.21	USD
686885	1100	23611		ALAN WHITE SIGNS LLC	ALBUQUERQUE	05/25/11	Reconciled	11,905.00	USD
686886	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	05/25/11	Reconciled	2,185.00	USD
686887	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		05/25/11	Reconciled	12,063.75	USD

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686888	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		05/25/11	Reconciled	124.25	USD
686889	1100	10127		ALBUQ. SECRETARIAL CLERICAL		05/25/11	Reconciled	1,856.49	USD
686890	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		05/25/11	Reconciled	14.75	USD
686891	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	05/25/11	Reconciled	1,216.58	USD
686892	1100	10092		ALBUQ.MOVING AND STORAGE,INC.	ALBUQUERQUE	05/25/11	Reconciled	2,649.43	USD
686893	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	05/25/11	Reconciled	7,522.00	USD
686894	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	05/25/11	Reconciled	887.10	USD
686895	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	05/25/11	Reconciled	900.00	USD
686896	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	05/25/11	Reconciled	2,730.00	USD
686897	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	05/25/11	Reconciled	200.00	USD
686898	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/25/11	Reconciled	200.00	USD
686899	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	05/25/11	Reconciled	12,162.58	USD
686900	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	05/25/11	Reconciled	92.90	USD
686901	1100	34157		ALMARAZ, MARIA	ALBUQUERQUE	05/25/11	Reconciled	154.35	USD
686902	1100	10154		ALPHAGRAPHICS	ALBUQUERQUE	05/25/11	Reconciled	1,800.00	USD
686903	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	05/25/11	Reconciled	9,432.96	USD
686904	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/25/11	Reconciled	1,660.47	USD
686905	1100	28098		AMERICA'S CHOICE, INC	PHILADELPHIA	05/25/11	Reconciled	2,081.48	USD
686906	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	05/25/11	Reconciled	1,267.41	USD
686907	1100	33300		AMERICAN LEGACY PUBLISHING	LINDON	05/25/11	Reconciled	164.67	USD
686908	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	05/25/11	Reconciled	384.00	USD
686909	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	05/25/11	Issued	133.45	USD
686910	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	05/25/11	Reconciled	6,443.30	USD
686911	1100	34483		ANDERSON, LYNNETTE GAY	ALBUQUERQUE	05/25/11	Reconciled	44.10	USD
686912	1100	28578		ANGEL, FRANK MATTHEW	ALBUQUERQUE	05/25/11	Reconciled	105.00	USD
686913	1100	32593		ANGELI, TAMMIE	ALBUQUERQUE	05/25/11	Reconciled	106.40	USD
686914	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	05/25/11	Reconciled	5,500.00	USD
686915	1100	19547		APODACA, ESTHER	LOS LUNAS	05/25/11	Reconciled	294.00	USD
686916	1100	10222		APPLE COMPUTER INC	DALLAS	05/25/11	Reconciled	35,989.70	USD
686917	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	05/25/11	Issued	34.75	USD
686918	1100	30199		APPLEBERRY, EBONY	ALBUQUERQUE	05/25/11	Reconciled	146.30	USD
686919	1100	33206		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	05/25/11	Reconciled	151.20	USD
686920	1100	30723		ARCHULETA, VANESSA	ALBUQUERQUE	05/25/11	Reconciled	79.80	USD
686921	1100	34216		ARCHUNDE, MISTY	ALBUQUERQUE	05/25/11	Reconciled	113.05	USD
686922	1100	25924		ARMIJO, ALAN B.	ALBUQUERQUE	05/25/11	Reconciled	58.80	USD
686923	1100	32450		ARMIJO, DEANNA L.	ALBUQUERQUE	05/25/11	Reconciled	205.80	USD
686924	1100	34365		ATANASOFF, GWENN	ALBUQUERQUE	05/25/11	Reconciled	139.65	USD
686925	1100	10268		ATHLETIC SUPPLY INC	ODESSA	05/25/11	Reconciled	1,281.68	USD
686926	1100	10304		BAILA! BAILA!	ALBUQUERQUE	05/25/11	Reconciled	150.00	USD
686927	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	05/25/11	Reconciled	126.22	USD
686928	1100	26303		BAKER, DEANZA	ALBUQUERQUE	05/25/11	Reconciled	65.45	USD
686929	1100	28178		BAKER, JULIA T.	ALBUQUERQUE	05/25/11	Reconciled	107.80	USD
686930	1100	34133		BARELA, ERICA	ALBUQUERQUE	05/25/11	Reconciled	79.80	USD
686931	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	05/25/11	Reconciled	6,337.15	USD
686932	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	05/25/11	Reconciled	615.00	USD
686933	1100	28196		BARRAZA, LISA M.	ALBUQUERQUE	05/25/11	Reconciled	168.00	USD
686934	1100	34171		BARTON, PAMELA	ALBUQUERQUE	05/25/11	Reconciled	99.75	USD

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686935	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/25/11	Reconciled	1,572.45	USD
686936	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/25/11	Issued	3,422.00	USD
686937	1100	34235		BECK, MARK	ALBUQUERQUE	05/25/11	Reconciled	53.55	USD
686938	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	05/25/11	Reconciled	130.86	USD
686939	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	05/25/11	Reconciled	310.66	USD
686940	1100	34607		BERNSTEIN, JANE A.	ALBUQUERQUE	05/25/11	Reconciled	183.75	USD
686941	1100	34362		BIBO, TAMARA	TIJERAS	05/25/11	Reconciled	117.60	USD
686942	1100	34388		BINGHAM, ROX ANNE	ALBUQUERQUE	05/25/11	Reconciled	56.70	USD
686943	1100	10373		BLACK & DECKER US INC.	TOWSON	05/25/11	Reconciled	126.70	USD
686944	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	05/25/11	Reconciled	98.00	USD
686945	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	05/25/11	Reconciled	9,011.47	USD
686946	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	05/25/11	Reconciled	49.00	USD
686947	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/25/11	Reconciled	1,578.30	USD
686948	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	05/25/11	Reconciled	15,742.65	USD
686949	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	05/25/11	Reconciled	80.85	USD
686950	1100	28505		BOUSKA, KELLY	ALBUQUERQUE	05/25/11	Reconciled	210.00	USD
686951	1100	25683		BRAWLEY, CAMRON B.	ALBUQUERQUE	05/25/11	Reconciled	139.65	USD
686952	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	05/25/11	Reconciled	16,692.00	USD
686953	1100	31423		BRIGHT IDEAS PROMOTIONAL PRODU	ALBUQUERQUE	05/25/11	Reconciled	780.00	USD
686954	1100	30454		BURGETT, PAULA	ALBUQUERQUE	05/25/11	Reconciled	44.80	USD
686955	1100	34455		BURGOS, ROXANNE	ALBUQUERQUE	05/25/11	Reconciled	151.20	USD
686956	1100	28200		BURK, MICHAEL	ALBUQUERQUE	05/25/11	Reconciled	80.85	USD
686957	1100	34161		BURNETTE, KRISTY	TIJERAS	05/25/11	Reconciled	117.60	USD
686958	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/25/11	Reconciled	45,873.90	USD
686959	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	05/25/11	Reconciled	124.95	USD
686960	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	05/25/11	Reconciled	154.35	USD
686961	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	05/25/11	Reconciled	56.53	USD
686962	1100	32776		CAMARGO, MARISELA	ALBUQUERQUE	05/25/11	Reconciled	56.00	USD
686963	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	05/25/11	Reconciled	157.08	USD
686964	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	05/25/11	Reconciled	398.89	USD
686965	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	05/25/11	Reconciled	2,913.08	USD
686966	1100	34204		CARUSO, DANIEL C.	ALBUQUERQUE	05/25/11	Reconciled	95.55	USD
686967	1100	30163		CASPER, SHANNON	ALBUQUERQUE	05/25/11	Reconciled	29.40	USD
686968	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	05/25/11	Reconciled	985.60	USD
686969	1100	34648		CAVALIER, TOMAS	ALBUQUERQUE	05/25/11	Reconciled	186.20	USD
686970	1100	30474		CECCO, FAYE	ALBUQUERQUE	05/25/11	Reconciled	50.40	USD
686971	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	05/25/11	Reconciled	8,047.02	USD
686972	1100	32623		CERA-RAMIREZ, ABRIL D.	ALBUQUERQUE	05/25/11	Reconciled	56.00	USD
686973	1100	32597		CHACON, BRANDICE A.	ALBUQUERQUE	05/25/11	Reconciled	59.85	USD
686974	1100	33022		CHACON, STEPHEN	ALBUQUERQUE	05/25/11	Reconciled	147.00	USD
686975	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	05/25/11	Reconciled	2,626.32	USD
686976	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	05/25/11	Reconciled	26,634.70	USD
686977	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	05/25/11	Reconciled	210.00	USD
686978	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	05/25/11	Reconciled	58.80	USD
686979	1100	32791		CHAVEZ, FABIOLA	ALBUQUERQUE	05/25/11	Reconciled	110.25	USD
686980	1100	34667		CHAVEZ, MARIA G.	ALBUQUERQUE	05/25/11	Reconciled	80.85	USD
686981	1100	20932		CHAVEZ, NICOLE	ALBUQUERQUE	05/25/11	Reconciled	80.85	USD

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686982	1100	30205		CHAVEZ, TANYA	ALBUQUERQUE	05/25/11	Reconciled	210.00	USD
686983	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	05/25/11	Reconciled	13,175.74	USD
686984	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	05/25/11	Reconciled	111.69	USD
686985	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	05/25/11	Reconciled	300.00	USD
686986	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/25/11	Reconciled	746.52	USD
686987	1100	34277		CHRISTY, HOLLI A.	ALBUQUERQUE	05/25/11	Reconciled	50.40	USD
686988	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	05/25/11	Reconciled	211.55	USD
686989	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/25/11	Reconciled	326.35	USD
686990	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/25/11	Reconciled	85.50	USD
686991	1100	32322		CLARK, TAMI	ALBUQUERQUE	05/25/11	Reconciled	134.40	USD
686992	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	05/25/11	Reconciled	75.00	USD
686993	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/25/11	Reconciled	285.00	USD
686994	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/25/11	Reconciled	3,450.00	USD
686995	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/25/11	Reconciled	330.00	USD
686996	1100	34147		COKER, KRISTAL	ALBUQUERQUE	05/25/11	Reconciled	33.60	USD
686997	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	05/25/11	Reconciled	160.00	USD
686998	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	05/25/11	Reconciled	341.74	USD
686999	1100	32404		CONKLE, ARACELI	ALBUQUERQUE	05/25/11	Reconciled	102.90	USD
687000	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	05/25/11	Reconciled	75.00	USD
687001	1100	32408		COOLEY, KAREN	ALBUQUERQUE	05/25/11	Reconciled	22.05	USD
687002	1100	28442		COPPEDGE, KATHRYN	ALBUQUERQUE	05/25/11	Reconciled	44.10	USD
687003	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	05/25/11	Reconciled	166.49	USD
687004	1100	34256		CORONADO, DONALD H.	ALBUQUERQUE	05/25/11	Reconciled	22.05	USD
687005	1100	31708		COUPLAND-MORAN ENGINEERS INC.	ALBUQUERQUE	05/25/11	Reconciled	6,347.78	USD
687006	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	05/25/11	Reconciled	86.53	USD
687007	1100	34260		COVERDALE, CHRISTINE	TIJERAS	05/25/11	Reconciled	106.40	USD
687008	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	05/25/11	Reconciled	33,091.61	USD
687009	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	05/25/11	Reconciled	154.42	USD
687010	1100	33185		CRICK DESIGN	RIO RANCHO	05/25/11	Reconciled	747.00	USD
687011	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	05/25/11	Reconciled	28.30	USD
687012	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	05/25/11	Reconciled	35.85	USD
687013	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	05/25/11	Reconciled	160.00	USD
687014	1100	16905		CURRIER, KAY	ALBUQUERQUE	05/25/11	Reconciled	160.00	USD
687015	1100	26086		CUZMAR, IVETTE	ALBUQUERQUE	05/25/11	Reconciled	132.30	USD
687016	1100	10570	3	CWA COPE PCC	WASHINGTON	05/25/11	Reconciled	79.63	USD
687017	1100	10570	1	CWA Cafe Local 7072		05/25/11	Reconciled	2,368.41	USD
687018	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		05/25/11	Reconciled	129.85	USD
687019	1100	10570	2	CWA M&O Local 7070		05/25/11	Reconciled	5,661.41	USD
687020	1100	29948		D'ARCO, VINCENT	ALBUQUERQUE	05/25/11	Reconciled	44.10	USD
687021	1100	17309		DAHL, HEATHER	ALBUQUERQUE	05/25/11	Reconciled	36.75	USD
687022	1100	33879		DARST, MARIA	LOS LUNAS	05/25/11	Reconciled	257.00	USD
687023	1100	34366		DAUB, REBECCA	ALBUQUERQUE	05/25/11	Reconciled	50.40	USD
687024	1100	34654		DAVIS, NINABAH	ALBUQUERQUE	05/25/11	Reconciled	35.00	USD
687025	1100	34583		DE SANTIAGO, ROXIE	ALBUQUERQUE	05/25/11	Reconciled	133.00	USD
687026	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	05/25/11	Reconciled	555.74	USD
687027	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	05/25/11	Reconciled	120.75	USD
687028	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	05/25/11	Reconciled	112.00	USD

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687029	1100	25299		DEFNET, KATHLEEN	ALBUQUERQUE	05/25/11	Reconciled	21.00	USD
687030	1100	34300		DEITERMAN, DENISE	TIJERAS	05/25/11	Reconciled	117.60	USD
687031	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	05/25/11	Reconciled	21,614.85	USD
687032	1100	29949		DELGADO-VARGAS, MONICA	ALBUQUERQUE	05/25/11	Reconciled	77.00	USD
687033	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	05/25/11	Reconciled	147.64	USD
687034	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	05/25/11	Reconciled	11,597.73	USD
687035	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	05/25/11	Reconciled	18.27	USD
687036	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/25/11	Reconciled	147.20	USD
687037	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	05/25/11	Reconciled	288.90	USD
687038	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	05/25/11	Reconciled	88.09	USD
687039	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	05/25/11	Reconciled	496.94	USD
687040	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	05/25/11	Reconciled	2,033.00	USD
687041	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/25/11	Reconciled	1,721.15	USD
687042	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/25/11	Reconciled	2,241.62	USD
687043	1100	34217		DOMINGUEZ, JESUS M.	ALBUQUERQUE	05/25/11	Reconciled	44.10	USD
687044	1100	34454		DONEZ, MARINA	ALBUQUERQUE	05/25/11	Reconciled	133.00	USD
687045	1100	34212		DOOSE, TONNIE	TIJERAS	05/25/11	Reconciled	198.45	USD
687046	1100	32775		DORCAS, CARLOS R.	ALBUQUERQUE	05/25/11	Reconciled	159.60	USD
687047	1100	32417		DORNAN, ELLEN K.	ALBUQUERQUE	05/25/11	Reconciled	88.20	USD
687048	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	05/25/11	Reconciled	63.00	USD
687049	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	05/25/11	Reconciled	7,754.50	USD
687050	1100	30202		DUNCAN, NINA	ALBUQUERQUE	05/25/11	Reconciled	110.25	USD
687051	1100	33104		DUNLAP, HEATHER D.	ALBUQUERQUE	05/25/11	Reconciled	58.80	USD
687052	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/25/11	Reconciled	6,613.00	USD
687053	1100	14458		EASY LOANS	ALBUQUERQUE	05/25/11	Reconciled	192.05	USD
687054	1100	10807		EBSO SUBSCRIPTION SERVICE	BIRMINGHAM	05/25/11	Reconciled	7,634.78	USD
687055	1100	34509		ECMC	RANCHO CORDOVA	05/25/11	Reconciled	99.01	USD
687056	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	05/25/11	Reconciled	90.29	USD
687057	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	05/25/11	Reconciled	4,095.00	USD
687058	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	05/25/11	Reconciled	718.00	USD
687059	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	05/25/11	Reconciled	211.55	USD
687060	1100	34647		ELDRED, MICHAEL S.	TIJERAS	05/25/11	Reconciled	117.60	USD
687061	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	05/25/11	Reconciled	3,899.75	USD
687062	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	05/25/11	Reconciled	2,007.53	USD
687063	1100	28335		EMEANUWA, CYNTHIA	ALBUQUERQUE	05/25/11	Reconciled	80.85	USD
687064	1100	35247		EMERGENCE PRODUCTIONS	CORRALES	05/25/11	Reconciled	50.00	USD
687065	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	05/25/11	Reconciled	1,219.80	USD
687066	1100	16969		EMMS, LA VERE	ALBUQUERQUE	05/25/11	Reconciled	160.00	USD
687067	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	05/25/11	Reconciled	13,792.30	USD
687068	1100	32613		ENGLAND, PAMELA A.	ALBUQUERQUE	05/25/11	Reconciled	50.40	USD
687069	1100	32793		ENRIQUEZ, FERNANDO S.	ALBUQUERQUE	05/25/11	Reconciled	58.80	USD
687070	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	05/25/11	Reconciled	1,502.00	USD
687071	1100	32673		ESCARCEGA, CARMEN	ALBUQUERQUE	05/25/11	Reconciled	75.60	USD
687072	1100	32287		ESCARCEGA, DELIA	ALBUQUERQUE	05/25/11	Reconciled	132.30	USD
687073	1100	30427		ESQUIBEL, CELINA	ALBUQUERQUE	05/25/11	Reconciled	71.40	USD
687074	1100	32405		ESQUIBEL, GENEVA	ALBUQUERQUE	05/25/11	Reconciled	44.10	USD
687075	1100	34257		ESTRADA, JANICE	ALBUQUERQUE	05/25/11	Reconciled	154.35	USD

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687076	1100	30139		ESTRADA, RACHEL	ALBUQUERQUE	05/25/11	Reconciled	132.30	USD
687077	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	05/25/11	Reconciled	98.00	USD
687078	1100	10894		EVERBIND/MARCO BOOK BINDERY	LODI	05/25/11	Reconciled	9.88	USD
687079	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	05/25/11	Reconciled	2,132.64	USD
687080	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/25/11	Reconciled	786.00	USD
687081	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	05/25/11	Reconciled	203.24	USD
687082	1100	34279		FAJARDO, NATALIE	ALBUQUERQUE	05/25/11	Reconciled	93.10	USD
687083	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	05/25/11	Reconciled	500.00	USD
687084	1100	30597		FARMER, MELAINE	ALBUQUERQUE	05/25/11	Issued	49.00	USD
687085	1100	31703		FASTSIGNS ON THE TWO	ALBUQUERQUE	05/25/11	Reconciled	26.11	USD
687086	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	05/25/11	Reconciled	3,827.93	USD
687087	1100	35254		FIRST ONE HUNDRED INSTITUTE	RIO RANCHO	05/25/11	Reconciled	975.00	USD
687088	1100	30200		FISCHER, ANDREW	ALBUQUERQUE	05/25/11	Reconciled	93.10	USD
687089	1100	34486		FITZGERALD, WILDA	ALBUQUERQUE	05/25/11	Reconciled	142.80	USD
687090	1100	34280		FLORENCE, ELIZABETH	ALBUQUERQUE	05/25/11	Reconciled	154.35	USD
687091	1100	25676		FLORES, MARY	ALBUQUERQUE	05/25/11	Reconciled	112.00	USD
687092	1100	32416		FLORES, TANYA	ALBUQUERQUE	05/25/11	Reconciled	190.00	USD
687093	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/25/11	Reconciled	49.59	USD
687094	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	05/25/11	Reconciled	125.00	USD
687095	1100	19575	3	FORD MOTOR CREDIT COMPANY LLC	ALBUQUERQUE	05/25/11	Reconciled	53.05	USD
687096	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	05/25/11	Reconciled	73.79	USD
687097	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	05/25/11	Reconciled	1,781.87	USD
687098	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/25/11	Reconciled	488.82	USD
687099	1100	34139		FRAZIER, VALERIE	LAS VEGAS	05/25/11	Reconciled	77.00	USD
687100	1100	30711		FREDINE, HEIDI	ALBUQUERQUE	05/25/11	Reconciled	84.00	USD
687101	1100	34487		FREISINGER, PHILIP	ALBUQUERQUE	05/25/11	Reconciled	73.15	USD
687102	1100	34220		FUENTES, CHRISTINA	ALBUQUERQUE	05/25/11	Reconciled	77.00	USD
687103	1100	34317		FUNES, RAMON	ALBUQUERQUE	05/25/11	Reconciled	138.60	USD
687104	1100	28431		G. DONALD DUDLEY ARCHITECT,LTD	ALBUQUERQUE	05/25/11	Reconciled	21,620.61	USD
687105	1100	34354		GADDIS, CAROL JEAN	TIJERAS	05/25/11	Reconciled	117.60	USD
687106	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	05/25/11	Reconciled	112.00	USD
687107	1100	32788		GALLEGOS, CARMELA P.	ALBUQUERQUE	05/25/11	Reconciled	98.00	USD
687108	1100	32516		GARCIA, DONNA	ALBUQUERQUE	05/25/11	Reconciled	126.00	USD
687109	1100	34167		GARCIA, DONNA LEE	ALBUQUERQUE	05/25/11	Reconciled	80.85	USD
687110	1100	34191		GARCIA, LIDIA	ALBUQUERQUE	05/25/11	Reconciled	117.60	USD
687111	1100	34550		GARCIA, LISA	ALBUQUERQUE	05/25/11	Reconciled	126.35	USD
687112	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	05/25/11	Reconciled	157.50	USD
687113	1100	25352		GARCIA, MICHELLE R.	ALBUQUERQUE	05/25/11	Reconciled	99.75	USD
687114	1100	34626		GARCIA, MICHELLE C.	ALBUQUERQUE	05/25/11	Reconciled	133.00	USD
687115	1100	32774		GARCIA, MIEREYA	ALBUQUERQUE	05/25/11	Reconciled	58.80	USD
687116	1100	20616		GARCIA, REGINA	ALBUQUERQUE	05/25/11	Reconciled	117.60	USD
687117	1100	34664		GARCIA, SHEREE	ALBUQUERQUE	05/25/11	Reconciled	50.40	USD
687118	1100	28560		GARCIA, YVETTE J	ALBUQUERQUE	05/25/11	Reconciled	44.10	USD
687119	1100	34169		GARLEY, DALE	ALBUQUERQUE	05/25/11	Reconciled	44.10	USD
687120	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	05/25/11	Reconciled	170.00	USD
687121	1100	34202		GAVALDON, CHRIS	ALBUQUERQUE	05/25/11	Issued	93.10	USD
687122	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	05/25/11	Reconciled	72.00	USD

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687123	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	05/25/11	Reconciled	50.40	USD
687124	1100	34358		GIUNTA, RACHEL	CEDAR CREST	05/25/11	Reconciled	141.75	USD
687125	1100	31837		GLOBAL EQUIPMENT CO.	BUFORD	05/25/11	Reconciled	1,235.80	USD
687126	1100	34127		GLOVER, DANA	ALBUQUERQUE	05/25/11	Reconciled	210.00	USD
687127	1100	35267	P	GOLD CROWN FOUNDATION	LAKEWOOD	05/25/11	Reconciled	595.00	USD
687128	1100	35267	P	GOLD CROWN FOUNDATION	LAKEWOOD	05/25/11	Reconciled	595.00	USD
687129	1100	34661		GONZALES, AMOS	ALBUQUERQUE	05/25/11	Reconciled	110.25	USD
687130	1100	34067		GONZALES, CAMILLE	ALBUQUERQUE	05/25/11	Reconciled	183.75	USD
687131	1100	30276		GONZALES, NANCY	ALBUQUERQUE	05/25/11	Reconciled	176.40	USD
687132	1100	24339		GONZALES-SAIZ, ALINE	ALBUQUERQUE	05/25/11	Reconciled	28.00	USD
687133	1100	34311		GONZALEZ, ANJELICA	ALBUQUERQUE	05/25/11	Reconciled	88.20	USD
687134	1100	34662		GONZALEZ, MARIA ELENA	ALBUQUERQUE	05/25/11	Reconciled	112.00	USD
687135	1100	34597		GOODRICH, SHARON	ALBUQUERQUE	05/25/11	Reconciled	58.80	USD
687136	1100	11069		GOPHER SPORT	MINNEAPOLIS	05/25/11	Reconciled	3,006.95	USD
687137	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/25/11	Reconciled	1,808.45	USD
687138	1100	30599		GRANDBERRY, MELAINE	ALBUQUERQUE	05/25/11	Reconciled	182.00	USD
687139	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	05/25/11	Reconciled	6,937.00	USD
687140	1100	11078	R	GRANTS STEEL & HARDWARE INC.	ALBUQUERQUE	05/25/11	Reconciled	451.00	USD
687141	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	05/25/11	Reconciled	2,690.00	USD
687142	1100	31195		GRAVIC INC.	MALVERN	05/25/11	Reconciled	1,010.00	USD
687143	1100	25266		GRAYWOLF SENSING SOLUTIONS	SHELTON	05/25/11	Reconciled	725.00	USD
687144	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	05/25/11	Reconciled	196.29	USD
687145	1100	30348		GREEN IDEAS, INC	PHOENIX	05/25/11	Reconciled	5,376.94	USD
687146	1100	28336		GREER, LAURA	ALBUQUERQUE	05/25/11	Reconciled	73.15	USD
687147	1100	29975		GREGORY, ANNE	ALBUQUERQUE	05/25/11	Reconciled	107.10	USD
687148	1100	34213		GRIEGO, EVELINA	ALBUQUERQUE	05/25/11	Reconciled	113.40	USD
687149	1100	11099		GRIEGO, JUAN R	TIJERAS	05/25/11	Reconciled	273.76	USD
687150	1100	34241		GRIFFIN, SHAWN N.	RIO RANCHO	05/25/11	Reconciled	198.45	USD
687151	1100	34219		GRIFFIN-TAPAHA, ANGELA	ALBUQUERQUE	05/25/11	Reconciled	31.50	USD
687152	1100	32403		GRIMES, YVONNE	ALBUQUERQUE	05/25/11	Reconciled	66.15	USD
687153	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	05/25/11	Reconciled	358.47	USD
687154	1100	34131		GUTIERREZ, ASHLEY	ALBUQUERQUE	05/25/11	Reconciled	175.00	USD
687155	1100	34170		GUTIERREZ, BARBARA	ALBUQUERQUE	05/25/11	Reconciled	169.05	USD
687156	1100	25734		GUTIERREZ, FRANCES	ALBUQUERQUE	05/25/11	Reconciled	49.00	USD
687157	1100	34190		GUZMAN, DORIS	ALBUQUERQUE	05/25/11	Reconciled	117.60	USD
687158	1100	34149		GUZMAN, LUIS	ALBUQUERQUE	05/25/11	Reconciled	117.60	USD
687159	1100	34427		GUZMAN-VEGA, GUADALUPE	ALBUQUERQUE	05/25/11	Reconciled	183.75	USD
687160	1100	34203		HAGER, JUDY C.	ALBUQUERQUE	05/25/11	Reconciled	29.40	USD
687161	1100	32500		HARRIS EDUCATION INC.	OTTAWA ON	05/25/11	Reconciled	35,577.50	USD
687162	1100	34548		HARRIS, STEVEN	ALBUQUERQUE	05/25/11	Reconciled	166.25	USD
687163	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/25/11	Reconciled	5,719.39	USD
687164	1100	30023		HARRISON, LISA	ALBUQUERQUE	05/25/11	Reconciled	36.75	USD
687165	1100	30728		HAUSNER, GEORGE	ALBUQUERQUE	05/25/11	Reconciled	88.20	USD
687166	1100	34552		HAVEN, PETER	TIJERAS	05/25/11	Reconciled	210.00	USD
687167	1100	26933	R1	HAWAII RECEIVABLES MANAGEMENT	KAILUA	05/25/11	Reconciled	49,232.00	USD
687168	1100	30477		HAYS, BETH	ALBUQUERQUE	05/25/11	Reconciled	91.00	USD
687169	1100	34141		HEFFELFINGER, GRANT	CEDAR CREST	05/25/11	Reconciled	106.40	USD

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687170	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	05/25/11	Reconciled	233.52	USD
687171	1100	23642		HENRY, JERLYNN	ALBUQUERQUE	05/25/11	Reconciled	205.80	USD
687172	1100	11163		HERFF JONES	CHICAGO	05/25/11	Reconciled	2,527.15	USD
687173	1100	34174		HERMAN, SUNNY R.	ALBUQUERQUE	05/25/11	Reconciled	191.10	USD
687174	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	05/25/11	Reconciled	10,786.88	USD
687175	1100	34389		HERRERA, SHAWNA	ALBUQUERQUE	05/25/11	Reconciled	84.00	USD
687176	1100	30215		HEWITT, ELIZABETH	ALBUQUERQUE	05/25/11	Reconciled	36.75	USD
687177	1100	34391		HICKS, NICOLE	ALBUQUERQUE	05/25/11	Reconciled	100.80	USD
687178	1100	32513		HIGHLAND, CHRISTINA A.	ALBUQUERQUE	05/25/11	Reconciled	139.65	USD
687179	1100	13929		HIGHLIGHTS FOR CHILDREN	COLUMBUS	05/25/11	Reconciled	2,665.00	USD
687180	1100	34518		HINES, LALYNN	ALBUQUERQUE	05/25/11	Reconciled	69.30	USD
687181	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	05/25/11	Reconciled	209.50	USD
687182	1100	34299		HINOJOS, SONIA	ALBUQUERQUE	05/25/11	Reconciled	69.30	USD
687183	1100	11195	R	HOME DEPOT AR	THE LAKES	05/25/11	Reconciled	3.94	USD
687184	1100	34595		HOOVER, BRIAN	TIJERAS	05/25/11	Reconciled	112.00	USD
687185	1100	30724		HORN, KATY	ALBUQUERQUE	05/25/11	Reconciled	124.95	USD
687186	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	05/25/11	Reconciled	154.35	USD
687187	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	05/25/11	Reconciled	205.36	USD
687188	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	05/25/11	Reconciled	81.90	USD
687189	1100	32627		HUMPHRIES, KIMBERLY G.	ALBUQUERQUE	05/25/11	Reconciled	146.30	USD
687190	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	05/25/11	Reconciled	84.00	USD
687191	1100	34471		ICE CREAM MAN CO., INC (THE)	ALBUQUERQUE	05/25/11	Reconciled	110.24	USD
687192	1100	12795		IMPROVE GROUP, INC	ALBUQUERQUE	05/25/11	Reconciled	128.40	USD
687193	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	05/25/11	Reconciled	28,410.88	USD
687194	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	05/25/11	Reconciled	18,275.95	USD
687195	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	05/25/11	Reconciled	10,464.00	USD
687196	1100	13198		INTERNAL REVENUE SERVICE	Ogden	05/25/11	Reconciled	116.63	USD
687197	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	05/25/11	Reconciled	2,596.55	USD
687198	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	05/25/11	Reconciled	1,784.06	USD
687199	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	05/25/11	Reconciled	615.50	USD
687200	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	05/25/11	Reconciled	853.32	USD
687201	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	05/25/11	Reconciled	200.00	USD
687202	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	05/25/11	Reconciled	53.55	USD
687203	1100	35268		IT'Z LLC	ALBUQUERQUE	05/25/11	Reconciled	549.45	USD
687204	1100	35146		IVON ULIBARRI & CAFE MOCHA LLC	ALBUQUERQUE	05/25/11	Reconciled	214.00	USD
687205	1100	32616		JAMAEL, ROSIE	ALBUQUERQUE	05/25/11	Reconciled	139.65	USD
687206	1100	30169		JAMES, AMANDA	ALBUQUERQUE	05/25/11	Reconciled	80.85	USD
687207	1100	34613		JAMES, ELIZABETH W. DBA	ALBUQUERQUE	05/25/11	Reconciled	1,070.00	USD
687208	1100	30471		JARAMILLO, DELLA	ALBUQUERQUE	05/25/11	Reconciled	44.80	USD
687209	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/25/11	Reconciled	339.00	USD
687210	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	05/25/11	Reconciled	48.54	USD
687211	1100	32641		JIMENEZ, NOELIA	ALBUQUERQUE	05/25/11	Reconciled	200.00	USD
687212	1100	33140		JIO, ANTHONY	ALBUQUERQUE	05/25/11	Reconciled	53.55	USD
687213	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	05/25/11	Reconciled	80.85	USD
687214	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	05/25/11	Reconciled	576.73	USD
687215	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/25/11	Reconciled	274.64	USD
687216	1100	11325		JOHN WILEY & SONS INC	SOMERSET	05/25/11	Reconciled	222.54	USD

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687217	1100	34322		JOHNSON, CHRISTOPHER	TIJERAS	05/25/11	Reconciled	117.60	USD
687218	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	05/25/11	Reconciled	67.20	USD
687219	1100	34168		JOHNSON, SUSAN C.	CORRALES	05/25/11	Reconciled	73.15	USD
687220	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	05/25/11	Reconciled	176.55	USD
687221	1100	34691		JRH (ESCROW)	ALBUQUERQUE	05/25/11	Reconciled	400.00	USD
687222	1100	24264		JUDGE, GLEN D.	ALBUQUERQUE	05/25/11	Reconciled	215.51	USD
687223	1100	32621		KANAPILLI-LECHUGA, THARA	ALBUQUERQUE	05/25/11	Reconciled	88.20	USD
687224	1100	26233		KARNS, DONNA	ALBUQUERQUE	05/25/11	Reconciled	151.20	USD
687225	1100	30092		KATHY'S CARRY OUT	ALBUQUERQUE	05/25/11	Reconciled	90.00	USD
687226	1100	33364		KECK, LISA	ALBUQUERQUE	05/25/11	Reconciled	46.55	USD
687227	1100	33092		KERN, AMANDA	ALBUQUERQUE	05/25/11	Reconciled	39.90	USD
687228	1100	34201		KEY, JEANMARIE	TIJERAS	05/25/11	Reconciled	117.60	USD
687229	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	05/25/11	Reconciled	99.75	USD
687230	1100	32522		KING, ADRIANA	ALBUQUERQUE	05/25/11	Reconciled	84.00	USD
687231	1100	13464	4136	KMART STORES	ALBUQUERQUE	05/25/11	Reconciled	1,160.88	USD
687232	1100	20945		KOELLING, JECHOLIA	ALBUQUERQUE	05/25/11	Reconciled	84.00	USD
687233	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	05/25/11	Reconciled	99.75	USD
687234	1100	34160		La BERGE, MIKE	TIJERAS	05/25/11	Reconciled	117.60	USD
687235	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/25/11	Reconciled	211.55	USD
687236	1100	30275		LACOURSIERE, WANDA	ALBUQUERQUE	05/25/11	Reconciled	169.05	USD
687237	1100	34298		LACOUTURE, KELLY T.	TIJERAS	05/25/11	Reconciled	112.00	USD
687238	1100	16274		LARRIBAS, DEBRA	ALBUQUERQUE	05/25/11	Reconciled	107.10	USD
687239	1100	33706		LAS CRUCES PUBLIC SCHOOLS	LAS CRUCES	05/25/11	Reconciled	600.00	USD
687240	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	05/25/11	Reconciled	59.54	USD
687241	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	05/25/11	Reconciled	82.57	USD
687242	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/25/11	Reconciled	8,045.85	USD
687243	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	05/25/11	Reconciled	270.92	USD
687244	1100	26215		LEE, MYRON	ALBUQUERQUE	05/25/11	Reconciled	110.25	USD
687245	1100	34674		LEICA GEOSYSTEMS, INC	ATLANTA	05/25/11	Reconciled	14.00	USD
687246	1100	34200		LEMONIE, KIM	CEDAR CREST	05/25/11	Reconciled	117.60	USD
687247	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	05/25/11	Reconciled	36.75	USD
687248	1100	34628		LESPERANCE, MICHELLE	TIJERAS	05/25/11	Reconciled	117.60	USD
687249	1100	34360		LEUE, ERIN	ALBUQUERQUE	05/25/11	Reconciled	42.00	USD
687250	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	05/25/11	Reconciled	210.00	USD
687251	1100	20315		LEWIS, LAURA	ALBUQUERQUE	05/25/11	Reconciled	210.00	USD
687252	1100	34175		LEYBA, EDWARD R.	ALBUQUERQUE	05/25/11	Reconciled	42.00	USD
687253	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	05/25/11	Reconciled	102.90	USD
687254	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	05/25/11	Reconciled	2,500.00	USD
687255	1100	34181		LIND, CATHERINE	ALBUQUERQUE	05/25/11	Reconciled	151.20	USD
687256	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	05/25/11	Reconciled	36.75	USD
687257	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	05/25/11	Reconciled	186.20	USD
687258	1100	27367		LODGE AT SIERRA BLANCA (THE)	RUIDOSO	05/25/11	Reconciled	282.32	USD
687259	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	05/25/11	Reconciled	63.00	USD
687260	1100	30730		LOPEZ, CARLA	ALBUQUERQUE	05/25/11	Reconciled	51.45	USD
687261	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	05/25/11	Issued	110.25	USD
687262	1100	24144		LOPEZ, MONICA R	ALBUQUERQUE	05/25/11	Reconciled	159.60	USD
687263	1100	32448		LOPEZ, SANDRA	ALBUQUERQUE	05/25/11	Reconciled	191.10	USD

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687264	1100	11482	R1	LORMAN EDUCATION SERVAICES	MILWAUKEE	05/25/11	Reconciled	209.00	USD
687265	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/25/11	Reconciled	4,104.29	USD
687266	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	05/25/11	Reconciled	62.35	USD
687267	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/25/11	Reconciled	637.03	USD
687268	1100	32787		LUCERO, GINGER B.	ALBUQUERQUE	05/25/11	Reconciled	29.40	USD
687269	1100	34625		LUCERO, MONIQUE	ALBUQUERQUE	05/25/11	Reconciled	105.00	USD
687270	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	05/25/11	Reconciled	210.00	USD
687271	1100	34236		LUNA, JIMMY	ALBUQUERQUE	05/25/11	Reconciled	73.50	USD
687272	1100	34751		LOPEZ, MANUEL C. DBA	ALBUQUERQUE	05/25/11	Reconciled	216.40	USD
687273	1100	24952		MACARTHUR ELEMENTARY CAFETERIA	ALBUQUERQUE	05/25/11	Reconciled	40.00	USD
687274	1100	34158		MACIAS, MARIO	ALBUQUERQUE	05/25/11	Reconciled	73.15	USD
687275	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	05/25/11	Reconciled	25,711.61	USD
687276	1100	34316		MAESTAS, DEBORAH	ALBUQUERQUE	05/25/11	Reconciled	93.10	USD
687277	1100	25717		MAESTAS, JENNIFER	ALBUQUERQUE	05/25/11	Reconciled	91.00	USD
687278	1100	34549		MALDONADO, TIFFANY	ALBUQUERQUE	05/25/11	Reconciled	113.05	USD
687279	1100	25319		MANCUSO, CRISTINA	ALBUQUERQUE	05/25/11	Reconciled	152.95	USD
687280	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	05/25/11	Reconciled	56.00	USD
687281	1100	28613		MARQUART, BECKY	ALBUQUERQUE	05/25/11	Reconciled	36.75	USD
687282	1100	32618		MARQUEZ, ARTHUR L.	ALBUQUERQUE	05/25/11	Reconciled	110.25	USD
687283	1100	27155		MARSH, KELLY	ALBUQUERQUE	05/25/11	Reconciled	113.05	USD
687284	1100	27018		MARTIN, HEATHER L.	ALBUQUERQUE	05/25/11	Reconciled	132.30	USD
687285	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	05/25/11	Reconciled	124.95	USD
687286	1100	25719		MARTINEZ, KENNETH A.	ALBUQUERQUE	05/25/11	Reconciled	151.20	USD
687287	1100	33099		MARTINEZ, LORAIN M	ALBUQUERQUE	05/25/11	Reconciled	28.00	USD
687288	1100	34553		MARTINEZ, MARIA	ALBUQUERQUE	05/25/11	Reconciled	39.90	USD
687289	1100	32908		MARTINEZ, MARTEENA F.	ALBUQUERQUE	05/25/11	Reconciled	80.85	USD
687290	1100	34319		MARTINEZ, MIQUEL	ALBUQUERQUE	05/25/11	Reconciled	39.20	USD
687291	1100	32811		MARTINEZ, REBECCA A.	ALBUQUERQUE	05/25/11	Reconciled	77.00	USD
687292	1100	30043		MARTINEZ, SUSAN	ALBUQUERQUE	05/25/11	Reconciled	126.00	USD
687293	1100	26351		MARTINEZ, VERONICA	ALBUQUERQUE	05/25/11	Reconciled	86.45	USD
687294	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	05/25/11	Reconciled	196.00	USD
687295	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	05/25/11	Reconciled	84.00	USD
687296	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	05/25/11	Reconciled	200.00	USD
687297	1100	21162		MATH-U-SEE, INC	LANCASTER	05/25/11	Reconciled	90.50	USD
687298	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	05/25/11	Void	5,830.72	USD
687299	1100	34644		MAY, JENESS	ALBUQUERQUE	05/25/11	Reconciled	53.55	USD
687300	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	05/25/11	Reconciled	42.00	USD
687301	1100	32674		MCDONALD, PATRICK	ALBUQUERQUE	05/25/11	Reconciled	65.45	USD
687302	1100	11597		MCGRAW-HILL	LOS ANGELES	05/25/11	Reconciled	24,719.40	USD
687303	1100	30450		MCMURTREY, AMY	ALBUQUERQUE	05/25/11	Reconciled	126.00	USD
687304	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	05/25/11	Reconciled	91.00	USD
687305	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	05/25/11	Reconciled	76.92	USD
687306	1100	32792		MENDEZ, LORI A.	ALBUQUERQUE	05/25/11	Reconciled	133.00	USD
687307	1100	32352		MENDIBLES, DIANNA L.	ALBUQUERQUE	05/25/11	Reconciled	93.10	USD
687308	1100	11629		METLIFE GROUP P&C		05/25/11	Reconciled	8,482.86	USD
687309	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	05/25/11	Reconciled	6,079.16	USD
687310	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	05/25/11	Reconciled	628.46	USD

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687311	1100	34428		MICHEL, MARGARET	ALBUQUERQUE	05/25/11	Reconciled	154.35	USD
687312	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	05/25/11	Reconciled	170.57	USD
687313	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	05/25/11	Reconciled	125.00	USD
687314	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	05/25/11	Reconciled	66.15	USD
687315	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	05/25/11	Reconciled	6,326.43	USD
687316	1100	32614		MILLER, ADAM M.	ALBUQUERQUE	05/25/11	Reconciled	112.00	USD
687317	1100	34159		MILLER, AMY BETH	TIJERAS	05/25/11	Reconciled	117.60	USD
687318	1100	29622		MILLER, SUSAN	ALBUQUERQUE	05/25/11	Issued	84.00	USD
687319	1100	29970		MINER ASHBY, WENDY	ALBUQUERQUE	05/25/11	Reconciled	99.75	USD
687320	1100	34179		MIRABAL, STEPHANIE	ALBUQUERQUE	05/25/11	Reconciled	200.00	USD
687321	1100	32590		MOLINAR, MICHELLE A.	ALBUQUERQUE	05/25/11	Reconciled	58.80	USD
687322	1100	30121		MONDRAGON, PAULA	ALBUQUERQUE	05/25/11	Reconciled	79.80	USD
687323	1100	34155		MONSIVAIZ, DESIREE	ALBUQUERQUE	05/25/11	Reconciled	99.75	USD
687324	1100	34144		MONTOYA, LAURA	ALBUQUERQUE	05/25/11	Reconciled	157.50	USD
687325	1100	34668		MORAGA, MICHAEL	TIJERAS	05/25/11	Reconciled	117.60	USD
687326	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	05/25/11	Reconciled	75.00	USD
687327	1100	32549		MORRIS, NORA J.	TOHAJILEE	05/25/11	Reconciled	102.52	USD
687328	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	05/25/11	Reconciled	631.30	USD
687329	1100	32630		MOYA, CHRISTINE	ALBUQUERQUE	05/25/11	Reconciled	132.30	USD
687330	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	05/25/11	Reconciled	3,725.00	USD
687331	1100	34239		MULLEN, MAIA	ALBUQUERQUE	05/25/11	Reconciled	119.70	USD
687332	1100	34222		MULLER, JANE M.	ALBUQUERQUE	05/25/11	Reconciled	58.80	USD
687333	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	05/25/11	Reconciled	1,775.85	USD
687334	1100	11710		MUSIC IN MOTION	PLANO	05/25/11	Reconciled	113.95	USD
687335	1100	35246		NAMBE LLC	SANTA FE	05/25/11	Reconciled	2,687.50	USD
687336	1100	19037		NASCO MODESTO	SALIDA	05/25/11	Reconciled	32.14	USD
687337	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	05/25/11	Reconciled	199.91	USD
687338	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	05/25/11	Reconciled	1,091.93	USD
687339	1100	24680		NATIONAL NOTARY ASSOCIATION	CHATSWORTH	05/25/11	Reconciled	233.98	USD
687340	1100	35255		NATIVE AMERICAN FINANCE	PHOENIX	05/25/11	Reconciled	200.00	USD
687341	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	05/25/11	Reconciled	390.04	USD
687342	1100	11990	1	NCS PEARSON	CHICAGO	05/25/11	Reconciled	9,094.50	USD
687343	1100	34177		NEIGHBOR, SARA	TIJERAS	05/25/11	Issued	117.60	USD
687344	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	05/25/11	Reconciled	95.55	USD
687345	1100	15457		NETWORK INC.	ALBUQUERQUE	05/25/11	Reconciled	757.17	USD
687346	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	05/25/11	Reconciled	10.59	USD
687347	1100	21049		NEW MEXICO PUBLIC ED. DEPT.	SANTA FE	05/25/11	Reconciled	9,823.45	USD
687348	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	05/25/11	Reconciled	7,000.00	USD
687349	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	05/25/11	Reconciled	9,521.96	USD
687350	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	05/25/11	Reconciled	5,205.00	USD
687351	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	05/25/11	Reconciled	640.03	USD
687352	1100	34146		NEZ, GINA	ALBUQUERQUE	05/25/11	Reconciled	46.55	USD
687353	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	05/25/11	Reconciled	210.00	USD
687354	1100	11826		NICROS	ST PAUL	05/25/11	Reconciled	486.37	USD
687355	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	05/25/11	Reconciled	50.40	USD
687356	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	05/25/11	Reconciled	102.90	USD
687357	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	05/25/11	Issued	86.22	USD

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687358	1100	29907		NM ASSOC OF SCHOOL BUSINESS	ALBUQUERQUE	05/25/11	Reconciled	100.00	USD
687359	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	05/25/11	Reconciled	3,642.21	USD
687360	1100	19111	R1	NM DECA	RUIDOSO	05/25/11	Reconciled	1,611.56	USD
687361	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	05/25/11	Reconciled	2,996.21	USD
687362	1100	11865		NMASBO	ALBUQUERQUE	05/25/11	Reconciled	100.00	USD
687363	1100	34243		NORTH, JESSICA	ALBUQUERQUE	05/25/11	Reconciled	154.25	USD
687364	1100	32910		NOYCE, BENJAMIN J	ALBUQUERQUE	05/25/11	Reconciled	110.25	USD
687365	1100	16830		NURSEFINDERS, INC	DALLAS	05/25/11	Reconciled	13,045.44	USD
687366	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	05/25/11	Reconciled	133.22	USD
687367	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	05/25/11	Reconciled	134.40	USD
687368	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	05/25/11	Reconciled	110.25	USD
687369	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	05/25/11	Reconciled	392.24	USD
687370	1100	24185		OLSEN, CAROLYN LEE	ALBUQUERQUE	05/25/11	Reconciled	600.00	USD
687371	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	05/25/11	Reconciled	137.20	USD
687372	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	05/25/11	Reconciled	3,298.26	USD
687373	1100	11906		ONCE UPON A THEATRE	ALBUQUERQUE	05/25/11	Reconciled	300.00	USD
687374	1100	32285		ONNEN, MICHELE	ALBUQUERQUE	05/25/11	Reconciled	180.00	USD
687375	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/25/11	Reconciled	277.01	USD
687376	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	05/25/11	Reconciled	105.00	USD
687377	1100	30236		OROZCO, DIANA	ALBUQUERQUE	05/25/11	Reconciled	112.00	USD
687378	1100	34323		ORTEGA, TAMERA	ALBUQUERQUE	05/25/11	Reconciled	180.00	USD
687379	1100	34176		ORTIZ, AMBER	ALBUQUERQUE	05/25/11	Reconciled	200.00	USD
687380	1100	34214		ORTIZ, DORRINA	ALBUQUERQUE	05/25/11	Reconciled	39.20	USD
687381	1100	34387		ORTIZ, JENNIFER	ALBUQUERQUE	05/25/11	Reconciled	113.40	USD
687382	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	05/25/11	Reconciled	102.90	USD
687383	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	05/25/11	Reconciled	66.15	USD
687384	1100	34150		OTERO, JOHN J.	ALBUQUERQUE	05/25/11	Reconciled	101.15	USD
687385	1100	11926		OTIS SPUNKMEYER	CHICAGO	05/25/11	Reconciled	4,388.72	USD
687386	1100	35010		OTT LITE	TAMPA	05/25/11	Reconciled	548.90	USD
687387	1100	34562		OVERHEAD DOOR COMPANY OF ALBUQ	ALBUQUERQUE	05/25/11	Reconciled	1,741.96	USD
687388	1100	32286		PADILLA, DIANA	ALBUQUERQUE	05/25/11	Reconciled	176.40	USD
687389	1100	34152		PADILLA, PERFILIO	ALBUQUERQUE	05/25/11	Reconciled	95.20	USD
687390	1100	33098		PADILLA, SHERICE L.	ALBUQUERQUE	05/25/11	Reconciled	154.35	USD
687391	1100	30429		PAREDES, SAMANTHA	ALBUQUERQUE	05/25/11	Reconciled	66.15	USD
687392	1100	11959		PARENTS REACHING OUT TO HELP	ALBUQUERQUE	05/25/11	Reconciled	735.00	USD
687393	1100	34352		PARTY CONNECTION	ALBUQUERQUE	05/25/11	Issued	150.00	USD
687394	1100	11990	2	PEARSON EDUCATION	ATLANTA	05/25/11	Reconciled	217.53	USD
687395	1100	34154		PEDRONCELLI, CHRISTINA	ALBUQUERQUE	05/25/11	Reconciled	126.00	USD
687396	1100	26001		PEREZ, ANITRA	ALBUQUERQUE	05/25/11	Reconciled	94.50	USD
687397	1100	34215		PEREZ, DAVID	ALBUQUERQUE	05/25/11	Reconciled	44.10	USD
687398	1100	34258		PEREZ, MARY JANE	ALBUQUERQUE	05/25/11	Reconciled	81.90	USD
687399	1100	34173		PEREZ, NORMA	ALBUQUERQUE	05/25/11	Reconciled	105.00	USD
687400	1100	28662		PIERSON, AMANDA	ALBUQUERQUE	05/25/11	Reconciled	107.10	USD
687401	1100	34392		PINO, SANDRA	TIJERAS	05/25/11	Reconciled	117.60	USD
687402	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	05/25/11	Reconciled	5.65	USD
687403	1100	34430		PITTMAN, CARI	ALBUQUERQUE	05/25/11	Reconciled	42.35	USD
687404	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/25/11	Reconciled	3,607.55	USD

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687405	1100	33087		PLACENCIO, SHIRAE A.	ALBUQUERQUE	05/25/11	Reconciled	154.70	USD
687406	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	05/25/11	Reconciled	9,121.23	USD
687407	1100	25034		POE, LESLEY A.	ALBUQUERQUE	05/25/11	Reconciled	64.00	USD
687408	1100	34361		POHL, BREANN	ALBUQUERQUE	05/25/11	Reconciled	83.30	USD
687409	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	05/25/11	Reconciled	95.20	USD
687410	1100	12062		PORTRAITS BY LADONNA INC	ALBUQUERQUE	05/25/11	Reconciled	2,250.00	USD
687411	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	05/25/11	Reconciled	602.50	USD
687412	1100	34172		POTTER, NATALIE	TIJERAS	05/25/11	Reconciled	106.40	USD
687413	1100	12067		PREMIERE CREDIT OF N. AMERICA	INDIANAPOLIS	05/25/11	Reconciled	155.69	USD
687414	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	05/25/11	Reconciled	551.53	USD
687415	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	05/25/11	Reconciled	37,817.91	USD
687416	1100	12080		PRO-ED INC	DALLAS	05/25/11	Reconciled	844.80	USD
687417	1100	32672		PROCTOR, KATHERINE	ALBUQUERQUE	05/25/11	Reconciled	124.95	USD
687418	1100	24228		PROVIDENCE BILTMORE HOTEL	PROVIDENCE	05/25/11	Reconciled	1,437.36	USD
687419	1100	12102		Paula Schwartz	ALBUQUERQUE	05/25/11	Reconciled	30.00	USD
687420	1100	34199		PUGA, ESNEYDI	ALBUQUERQUE	05/25/11	Reconciled	147.00	USD
687421	1100	34696		Q4 WHATEVER IT TAKES LLC	ODESSA	05/25/11	Reconciled	167.02	USD
687422	1100	12125		QUICKBEAM SYSTEMS	ALBUQUERQUE	05/25/11	Reconciled	138.50	USD
687423	1100	32329		QUINONES, BEATRIZ	ALBUQUERQUE	05/25/11	Reconciled	154.35	USD
687424	1100	32326		QUINONES, MARIA	ALBUQUERQUE	05/25/11	Reconciled	132.30	USD
687425	1100	32675		QUINONES, SOLEDAD	ALBUQUERQUE	05/25/11	Reconciled	139.65	USD
687426	1100	12129		QWEST	PHOENIX	05/25/11	Reconciled	2,057.63	USD
687427	1100	18101		RANDALL, NASHE P	ALBUQUERQUE	05/25/11	Reconciled	105.00	USD
687428	1100	13215		READY, MARY	Albuquerque	05/25/11	Reconciled	200.00	USD
687429	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	05/25/11	Reconciled	146.16	USD
687430	1100	10060	P1	RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	05/25/11	Reconciled	458.00	USD
687431	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/25/11	Reconciled	5,215.08	USD
687432	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	05/25/11	Reconciled	61.60	USD
687433	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	05/25/11	Reconciled	200.00	USD
687434	1100	34050		RICHARDSON ELECTRONICS LTD	CHICAGO	05/25/11	Reconciled	1,566.41	USD
687435	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	05/25/11	Reconciled	1,500.00	USD
687436	1100	12213	R1	RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	05/25/11	Reconciled	200.00	USD
687437	1100	34594		RITCHIE, CARRIE	ALBUQUERQUE	05/25/11	Reconciled	112.00	USD
687438	1100	34355		RIVERA, EVA L.	ALBUQUERQUE	05/25/11	Reconciled	99.75	USD
687439	1100	32894		RIVERA, JULIA	ALBUQUERQUE	05/25/11	Reconciled	88.50	USD
687440	1100	17727		ROBERT CASWELL INVESTIGATIONS	ALBUQUERQUE	05/25/11	Reconciled	932.00	USD
687441	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	05/25/11	Reconciled	139.65	USD
687442	1100	34722		ROCKY MOUNTAIN PEDOMETER CO	BOISE	05/25/11	Reconciled	829.00	USD
687443	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	05/25/11	Reconciled	56.00	USD
687444	1100	34178		ROJAS, MARTA C.	ALBUQUERQUE	05/25/11	Reconciled	63.00	USD
687445	1100	34321		ROLLER, CHELSEA	TIJERAS	05/25/11	Reconciled	100.80	USD
687446	1100	33085		ROMERO, ANGELITA S.	ALBUQUERQUE	05/25/11	Reconciled	86.45	USD
687447	1100	30101		ROMILLY, ARLYNN	ALBUQUERQUE	05/25/11	Void	88.20	USD
687448	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	05/25/11	Reconciled	134.40	USD
687449	1100	34482		ROSALES, GLEN	ALBUQUERQUE	05/25/11	Reconciled	29.40	USD
687450	1100	30201		ROSE, JUDY	ALBUQUERQUE	05/25/11	Reconciled	200.00	USD
687451	1100	30132		ROSS, CELINA	ALBUQUERQUE	05/25/11	Reconciled	88.20	USD

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687452	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	05/25/11	Reconciled	77.00	USD
687453	1100	34645		ROYBAL, GLEN	ALBUQUERQUE	05/25/11	Reconciled	102.90	USD
687454	1100	34547		ROYBAL-JONES, REBECCA	ALBUQUERQUE	05/25/11	Reconciled	88.20	USD
687455	1100	32452		RUDELLE, REBECCA	ALBUQUERQUE	05/25/11	Reconciled	59.85	USD
687456	1100	30721		RUSSO, LYNN	ALBUQUERQUE	05/25/11	Reconciled	59.85	USD
687457	1100	35158	R2	RYAN HERCO FLOW SOLUTIONS	SEATTLE	05/25/11	Reconciled	90.52	USD
687458	1100	28248		SAAVEDRA, CLARISSA	ALBUQUERQUE	05/25/11	Reconciled	161.70	USD
687459	1100	30217		SAHO, MAIMUNA	ALBUQUERQUE	05/25/11	Reconciled	58.80	USD
687460	1100	13216		SAIZ, LINDA D.	Albuquerque	05/25/11	Reconciled	97.10	USD
687461	1100	28250		SALAZAR, KYUNG L.	ALBUQUERQUE	05/25/11	Reconciled	191.10	USD
687462	1100	34128		SALAZAR, TONY	ALBUQUERQUE	05/25/11	Reconciled	110.25	USD
687463	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	05/25/11	Reconciled	912.23	USD
687464	1100	23584		SANCHEZ, JACQUELINE A.	ALBUQUERQUE	05/25/11	Reconciled	148.75	USD
687465	1100	32579		SANCHEZ, MICHELLE A.	ALBUQUERQUE	05/25/11	Reconciled	66.15	USD
687466	1100	32580		SANCHEZ, MILEE J.	ALBUQUERQUE	05/25/11	Reconciled	80.85	USD
687467	1100	20671		SANCHEZ, RENAE	ALBUQUERQUE	05/25/11	Reconciled	132.30	USD
687468	1100	34180		SANCHEZ, RICK	ALBUQUERQUE	05/25/11	Reconciled	73.15	USD
687469	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	05/25/11	Reconciled	117.60	USD
687470	1100	34162		SANDOVAL, PATIENCE	CANONCITO	05/25/11	Reconciled	73.15	USD
687471	1100	20969		SANDOVAL, SARA	ALBUQUERQUE	05/25/11	Reconciled	190.00	USD
687472	1100	32629		SANDOVAL-TONINI, KATARINA	ALBUQUERQUE	05/25/11	Reconciled	176.40	USD
687473	1100	34242		SANISTEVAN, ASHLEY	ALBUQUERQUE	05/25/11	Reconciled	51.45	USD
687474	1100	34998		SANTA BARBARA HOMEOWNERS ASSOC	ALBUQUERQUE	05/25/11	Reconciled	41.60	USD
687475	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	05/25/11	Reconciled	2,924.70	USD
687476	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	05/25/11	Reconciled	2,211.40	USD
687477	1100	23623		SAVEDRA, DEBORAH	ALBUQUERQUE	05/25/11	Reconciled	133.00	USD
687478	1100	34261		SCHNELLER, GLORIA	TIJERAS	05/25/11	Reconciled	112.00	USD
687479	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	05/25/11	Reconciled	210.00	USD
687480	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/25/11	Reconciled	1,637.51	USD
687481	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	05/25/11	Reconciled	2,085.07	USD
687482	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/25/11	Reconciled	1,472.07	USD
687483	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	05/25/11	Reconciled	173.02	USD
687484	1100	34312		SCOTT, LYNN	ALBUQUERQUE	05/25/11	Void	67.20	USD
687485	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	05/25/11	Reconciled	39.20	USD
687486	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	05/25/11	Reconciled	107.90	USD
687487	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/25/11	Reconciled	262.50	USD
687488	1100	34318		SHACK, IVORA	ALBUQUERQUE	05/25/11	Reconciled	205.80	USD
687489	1100	34364		SHATTUCK, BEATRICE	ISLETA	05/25/11	Reconciled	101.15	USD
687490	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	05/25/11	Reconciled	1,271.54	USD
687491	1100	29897		SHIJE, CORNELIA J	ALBUQUERQUE	05/25/11	Reconciled	40.00	USD
687492	1100	34897		SHOBERG, PETER S.	ALBUQUERQUE	05/25/11	Issued	66.15	USD
687493	1100	25478		SHRED-IT USA	ALBUQUERQUE	05/25/11	Reconciled	70.11	USD
687494	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	05/25/11	Reconciled	887.35	USD
687495	1100	30102		SIGMON, MARIA	ALBUQUERQUE	05/25/11	Reconciled	110.25	USD
687496	1100	34130		SILVA, HAZEL	ALBUQUERQUE	05/25/11	Reconciled	66.15	USD
687497	1100	32053		SILVA, LISA M.	ALBUQUERQUE	05/25/11	Reconciled	2,222.50	USD
687498	1100	12381		SIMPSON NORTON CORP	PHOENIX	05/25/11	Reconciled	441.72	USD

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687499	1100	34151		SLAD, CARRIE	ALBUQUERQUE	05/25/11	Reconciled	84.00	USD
687500	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE`	05/25/11	Reconciled	10,250.21	USD
687501	1100	34211		SMITH, ROBERT T.	TIJERAS	05/25/11	Reconciled	117.60	USD
687502	1100	32784		SOLIS, LISET	ALBUQUERQUE	05/25/11	Reconciled	51.45	USD
687503	1100	25933		SOLIS, SHAD	ALBUQUERQUE	05/25/11	Reconciled	156.80	USD
687504	1100	34126		SOSA, GINGER	ALBUQUERQUE	05/25/11	Reconciled	67.20	USD
687505	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/25/11	Reconciled	2,051.98	USD
687506	1100	30631		SOUTHWEST NOISE CONTROL LLC	ALBUQUERQUE	05/25/11	Reconciled	2,049.60	USD
687507	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	05/25/11	Reconciled	232.26	USD
687508	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	05/25/11	Reconciled	397.02	USD
687509	1100	34744		SPENCER, TARA M.	ALBUQUERQUE	05/25/11	Issued	75.00	USD
687510	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	05/25/11	Reconciled	67.20	USD
687511	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	05/25/11	Reconciled	31,867.02	USD
687512	1100	19426		STARFIRE DAY CAMP	TIJERAS	05/25/11	Reconciled	470.00	USD
687513	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	05/25/11	Reconciled	1,020.51	USD
687514	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	05/25/11	Reconciled	104.85	USD
687515	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	05/25/11	Reconciled	352.88	USD
687516	1100	34233		STOLDT, MICHAEL	TIJERAS	05/25/11	Reconciled	151.20	USD
687517	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	05/25/11	Reconciled	702.40	USD
687518	1100	34353		STRONG, DONNA	ALBUQUERQUE	05/25/11	Reconciled	36.75	USD
687519	1100	28546		SUMMIT CONSTRUCTION INC.	ALBUQUERQUE	05/25/11	Reconciled	2,954.30	USD
687520	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	05/25/11	Reconciled	7,316.05	USD
687521	1100	34942		T DIVER SIGNED LANGUAGE	ALBUQUERQUE	05/25/11	Reconciled	160.50	USD
687522	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	05/25/11	Reconciled	1,320.00	USD
687523	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	05/25/11	Reconciled	811.29	USD
687524	1100	34596		TAYLOR, TARA	ALBUQUERQUE	05/25/11	Reconciled	26.60	USD
687525	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	05/25/11	Reconciled	64.80	USD
687526	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	05/25/11	Reconciled	17,235.24	USD
687527	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/25/11	Reconciled	284.09	USD
687528	1100	34140		TERREZAS-RYMARZ, ANITA	ALBUQUERQUE	05/25/11	Issued	110.25	USD
687529	1100	13223		TEXAS CHILD SUPPORT	San Antonio	05/25/11	Reconciled	425.08	USD
687530	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	05/25/11	Reconciled	224.19	USD
687531	1100	34192		THOMAS, JAIME A.	ALBUQUERQUE	05/25/11	Reconciled	200.00	USD
687532	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	05/25/11	Reconciled	982.61	USD
687533	1100	34551		THOMPSON, CAROLYN	ALBUQUERQUE	05/25/11	Reconciled	84.00	USD
687534	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/25/11	Reconciled	26.52	USD
687535	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	05/25/11	Reconciled	3,477.50	USD
687536	1100	29418		TOLEDO, MARCIA	ALBUQUERQUE	05/25/11	Reconciled	40.00	USD
687537	1100	29282		TONY MADRID BAIL BONDS	ALBUQUERQUE	05/25/11	Reconciled	216.33	USD
687538	1100	34240		TORRES, MARIE	ALBUQUERQUE	05/25/11	Reconciled	191.10	USD
687539	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	05/25/11	Reconciled	198.45	USD
687540	1100	33141		TOTH, AARON	ALBUQUERQUE	05/25/11	Reconciled	110.25	USD
687541	1100	34132		TOWERY, NEIL	TIJERAS	05/25/11	Reconciled	106.40	USD
687542	1100	12639		TOYS R US	Wayne	05/25/11	Reconciled	2,995.57	USD
687543	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	05/25/11	Reconciled	1,735.00	USD
687544	1100	17116		TRUJILLO, BRIGIDA S.	ALBUQUERQUE	05/25/11	Reconciled	58.80	USD
687545	1100	32599		TRUJILLO, RICARDO A.	ALBUQUERQUE	05/25/11	Reconciled	102.90	USD

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687546	1100	30106		TURNER, SUMMER	ALBUQUERQUE	05/25/11	Reconciled	117.60	USD
687547	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	05/25/11	Reconciled	614.06	USD
687548	1100	32839		UNICOR LLC	ALBUQUERQUE	05/25/11	Reconciled	48.15	USD
687549	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	05/25/11	Reconciled	13,404.96	USD
687550	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	05/25/11	Reconciled	8,696.83	USD
687551	1100	13380		URIOSTE, VENESSA	ALBUQUERQUE	05/25/11	Reconciled	117.60	USD
687552	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	05/25/11	Reconciled	2,592.34	USD
687553	1100	12705		US GAMES	DALLAS	05/25/11	Reconciled	2,998.15	USD
687554	1100	12669		US POSTMASTER		05/25/11	Reconciled	75.25	USD
687555	1100	12669		US POSTMASTER		05/25/11	Reconciled	10,000.00	USD
687556	1100	34669		VALADEZ, MARIA E.	ALBUQUERQUE	05/25/11	Reconciled	42.00	USD
687557	1100	30273		VALDEZ, DIANNE	ALBUQUERQUE	05/25/11	Reconciled	159.60	USD
687558	1100	33021		VALENZUELA, ANGELICA	ALBUQUERQUE	05/25/11	Reconciled	132.30	USD
687559	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	05/25/11	Reconciled	132.30	USD
687560	1100	28842		VAN WHY, LUZ	ALBUQUERQUE	05/25/11	Reconciled	126.00	USD
687561	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/25/11	Reconciled	1,183.80	USD
687562	1100	28292		VARNEDOE, ELISE B.	ALBUQUERQUE	05/25/11	Reconciled	127.50	USD
687563	1100	30647		VERBECK, MARIO	ALBUQUERQUE	05/25/11	Reconciled	73.15	USD
687564	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	05/25/11	Reconciled	105.00	USD
687565	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	05/25/11	Reconciled	11,907.46	USD
687566	1100	12740		VIKING II INC	ALBUQUERQUE	05/25/11	Reconciled	6,813.94	USD
687567	1100	34276		VILLEDA, CARLOS	ALBUQUERQUE	05/25/11	Reconciled	89.25	USD
687568	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	05/25/11	Reconciled	22,202.00	USD
687569	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/25/11	Reconciled	2,436.65	USD
687570	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	05/25/11	Issued	145.60	USD
687571	1100	30726		WALKER, NICOLE	ALBUQUERQUE	05/25/11	Reconciled	95.55	USD
687572	1100	12762		WALLACE PACKAGING, LLC	TUCSON	05/25/11	Reconciled	23,827.44	USD
687573	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	05/25/11	Reconciled	115.50	USD
687574	1100	34148		WATSON, ANNETTE	ALBUQUERQUE	05/25/11	Reconciled	44.10	USD
687575	1100	24428		WAWONA FROZEN FOODS	SAN JOSE	05/25/11	Reconciled	13,070.00	USD
687576	1100	17132		WELLMAN, ROBYN	ALBUQUERQUE	05/25/11	Reconciled	66.15	USD
687577	1100	12780		WELLS FARGO BANK	Columbus	05/25/11	Reconciled	3,933.73	USD
687578	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	05/25/11	Reconciled	500.00	USD
687579	1100	12781		WENGER CORPORATION	MINNEAPOLIS	05/25/11	Reconciled	7,206.00	USD
687580	1100	12785		WEST MUSIC CO	CORALVILLE	05/25/11	Reconciled	2,184.33	USD
687581	1100	19595	1	WESTERN RECOVERY INC	ALBUQUERQUE	05/25/11	Reconciled	40.67	USD
687582	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	05/25/11	Reconciled	17,889.21	USD
687583	1100	34237		WILHITE, ERICA	ALBUQUERQUE	05/25/11	Reconciled	33.25	USD
687584	1100	30203		WILSON, AMBER	ALBUQUERQUE	05/25/11	Reconciled	151.20	USD
687585	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	05/25/11	Reconciled	87.32	USD
687586	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	05/25/11	Reconciled	716.74	USD
687587	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	05/25/11	Reconciled	99.75	USD
687588	1100	12852		XEROX CORPORATION	PASADENA	05/25/11	Reconciled	4,100.22	USD
687589	1100	25969	1	XPRESS CASH DBA READY MONEY LL	ALBUQUERQUE	05/25/11	Reconciled	246.07	USD
687590	1100	25775		YAGER, BRENDA	ALBUQUERQUE	05/25/11	Issued	21.20	USD
687591	1100	23604		YATES, ANNA	ALBUQUERQUE	05/25/11	Reconciled	126.00	USD
687592	1100	34646		YATES, APRIL	TIJERAS	05/25/11	Reconciled	210.00	USD

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687593	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/25/11	Reconciled	12,881.87	USD
687594	1100	34429		YEH-NELSON, JENNY C.	ALBUQUERQUE	05/25/11	Reconciled	44.10	USD
687595	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	05/25/11	Reconciled	477.50	USD
687596	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	05/25/11	Reconciled	79.80	USD
687597	1100	34263		ZAMORA, GIA	ALBUQUERQUE	05/25/11	Reconciled	14.70	USD
687598	1100	30135		ZAMORA, VANESSA	ALBUQUERQUE	05/25/11	Reconciled	80.85	USD
687599	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	05/25/11	Reconciled	642.50	USD
687600	1100	33685		ZOTIGH, RALPH	ALBQ.	05/25/11	Reconciled	100.00	USD
687601	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/27/11	Reconciled	84,586.62	USD
687602	1100	13231		ANCHORBUILT	ALBUQUERQUE	05/27/11	Reconciled	116,356.31	USD
687603	1100	34496		BIG WEST TRUCK SALES & SERVICE	ALBUQUERQUE	05/27/11	Reconciled	183,892.00	USD
687604	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/27/11	Reconciled	215,397.67	USD
687605	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	05/27/11	Reconciled	915.00	USD
687606	1100	34699		ABQ JUMP	ALBUQUERQUE	05/27/11	Reconciled	390.60	USD
687607	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/27/11	Reconciled	3,417.43	USD
687608	1100	27438		SKY CITY CULTURAL CENTER DBA	ACOMA	05/27/11	Reconciled	1,064.00	USD
687609	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	05/27/11	Reconciled	1,050.00	USD
687610	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	05/27/11	Reconciled	234.03	USD
687611	1100	10099		ALBUQUERQUE BIOPARK	ALBUQUERQUE	05/27/11	Reconciled	411.00	USD
687612	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	05/27/11	Issued	600.00	USD
687613	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	05/27/11	Reconciled	839.30	USD
687614	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	05/27/11	Reconciled	48.00	USD
687615	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	05/27/11	Reconciled	191.08	USD
687616	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	05/27/11	Reconciled	170.81	USD
687617	1100	25009		ALLIED ENGINEERING & DESIGN	ALBUQUERQUE	05/27/11	Reconciled	1,571.83	USD
687618	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	05/27/11	Void	2,200.00	USD
687619	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	05/27/11	Reconciled	211.33	USD
687620	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	05/27/11	Reconciled	49.69	USD
687621	1100	10222		APPLE COMPUTER INC	DALLAS	05/27/11	Reconciled	4,344.95	USD
687622	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/27/11	Reconciled	30,230.25	USD
687623	1100	10264		AT&T	ATLANTA	05/27/11	Reconciled	175.82	USD
687624	1100	31343		ATHLETIC TRAINING INSTIT. LLC	ALBUQUERQUE	05/27/11	Reconciled	951.63	USD
687625	1100	18029		AVID CENTER	SAN DIEGO	05/27/11	Reconciled	23,307.00	USD
687626	1100	10284		AWARDS ETC.	ALBUQUERQUE	05/27/11	Reconciled	41.85	USD
687627	1100	15963	R	Albuquerque Winair AR	Albuquerque	05/27/11	Reconciled	51.08	USD
687628	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/27/11	Reconciled	57.25	USD
687629	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	05/27/11	Issued	75.00	USD
687630	1100	20792		BADGE-A-MINIT	OGLESBY	05/27/11	Reconciled	170.85	USD
687631	1100	10305		BAILLIOS INC	ALBUQUERQUE	05/27/11	Reconciled	349.18	USD
687632	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	05/27/11	Reconciled	2,561.34	USD
687633	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	05/27/11	Reconciled	6,723.31	USD
687634	1100	10326		BAUDVILLE INC	GRAND RAPIDS	05/27/11	Reconciled	160.35	USD
687635	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/27/11	Reconciled	1,550.60	USD
687636	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/27/11	Issued	4,751.00	USD
687637	1100	26218		BEAUTY WORKS	CORSICANA	05/27/11	Reconciled	449.00	USD
687638	1100	24121		BELMONTE-SAPIEN, BIANCA	CORRALES	05/27/11	Reconciled	906.12	USD
687639	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	05/27/11	Reconciled	165.00	USD

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687640	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	05/27/11	Reconciled	6,732.59	USD
687641	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	05/27/11	Reconciled	212.31	USD
687642	1100	31534		BOOKS ARE FUN/IMAGINATION	RIO RANCHO	05/27/11	Issued	240.00	USD
687643	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	05/27/11	Reconciled	810.00	USD
687644	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/27/11	Reconciled	3,843.70	USD
687645	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	05/27/11	Reconciled	49.15	USD
687646	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	05/27/11	Reconciled	195.00	USD
687647	1100	31388		BRASSINGTON, LOU	ALBUQUERQUE	05/27/11	Reconciled	458.07	USD
687648	1100	10413		BRIDGES, INC	ALBUQUERQUE	05/27/11	Reconciled	3,210.00	USD
687649	1100	31423		BRIGHT IDEAS PROMOTIONAL PRODU	ALBUQUERQUE	05/27/11	Reconciled	1,314.16	USD
687650	1100	20274		BROCK, MAILI	BERNALILLO	05/27/11	Reconciled	823.90	USD
687651	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	05/27/11	Reconciled	1,572.90	USD
687652	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	05/27/11	Reconciled	2,184.40	USD
687653	1100	12916	11	CALICO INDUSTRIES INC	ANNAPOLIS JUNCTION	05/27/11	Reconciled	2,462.50	USD
687654	1100	25139		CAMPOS CREATIVE SCHOOL	ALBUQUERQUE	05/27/11	Reconciled	975.00	USD
687655	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	05/27/11	Reconciled	140.00	USD
687656	1100	35137		CAPAX GLOBAL LLC	PITTSBURGH	05/27/11	Reconciled	4,750.00	USD
687657	1100	35109		CASH MAX	ALBUQUERQUE	05/27/11	Reconciled	402.63	USD
687658	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	05/27/11	Reconciled	70.56	USD
687659	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	05/27/11	Reconciled	822.69	USD
687660	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	05/27/11	Reconciled	10.98	USD
687661	1100	29851		CHILDREN'S CHOICE CHILD CARE	ALBUQUERQUE	05/27/11	Reconciled	2,590.00	USD
687662	1100	32603		CIBER INC.	DALLAS	05/27/11	Reconciled	28,526.11	USD
687663	1100	10349	R5	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/27/11	Reconciled	2,978.72	USD
687664	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/27/11	Reconciled	40.00	USD
687665	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/27/11	Reconciled	2,505.00	USD
687666	1100	10555		CLIMATE EQUIPMENT & DIST. CO.	ALBUQUERQUE	05/27/11	Reconciled	42.32	USD
687667	1100	21575	R3	COMCAST CABLE	SEATTLE	05/27/11	Reconciled	136.28	USD
687668	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	05/27/11	Reconciled	69.44	USD
687669	1100	12208		COMMUNITY PRODUCTS, LLC/	ULSTER PARK	05/27/11	Reconciled	1,180.00	USD
687670	1100	28067		COMPANY NURSE LLC	SCOTTSDALE	05/27/11	Reconciled	7,916.67	USD
687671	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	05/27/11	Reconciled	7,446.89	USD
687672	1100	31986	R1	CONSORTIUM FOR SCHOOL	BALTIMORE	05/27/11	Reconciled	1,150.00	USD
687673	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	05/27/11	Reconciled	24,646.61	USD
687674	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	05/27/11	Reconciled	6,687.50	USD
687675	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	05/27/11	Reconciled	125.00	USD
687676	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	05/27/11	Reconciled	24.60	USD
687677	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	05/27/11	Reconciled	186.50	USD
687678	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	05/27/11	Reconciled	515.90	USD
687679	1100	10670		CURTIS AND CURTIS INC	CLOVIS	05/27/11	Reconciled	2,990.25	USD
687680	1100	31992		DARLA J. INTERPRETERS INC.	ALBUQUERQUE	05/27/11	Reconciled	96.30	USD
687681	1100	13519		DEMCO INC	MADISON	05/27/11	Reconciled	202.06	USD
687682	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	05/27/11	Reconciled	6,250.65	USD
687683	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	05/27/11	Reconciled	2,266.36	USD
687684	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/27/11	Reconciled	953.38	USD
687685	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/27/11	Reconciled	48.42	USD
687686	1100	10787		DRIVE TRAIN INDUSTIRES, INC.	DENVER	05/27/11	Reconciled	7.14	USD

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687687	1100	32866		DUFF, ANDREW C	ALBUQUERQUE	05/27/11	Reconciled	75.00	USD
687688	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/27/11	Reconciled	1,780.00	USD
687689	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	05/27/11	Reconciled	104.00	USD
687690	1100	32334		ELECTROCORP	SAINT LAURENT QC	05/27/11	Reconciled	181.17	USD
687691	1100	10877		EPES SOFTWARE	BIXBY	05/27/11	Reconciled	69.00	USD
687692	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	05/27/11	Reconciled	1,875.00	USD
687693	1100	11380		FEDEX KINKO'S OFFICE & PRINT	DALLAS	05/27/11	Reconciled	967.20	USD
687694	1100	19817		FIRST AMERICAN TITLE INS CO	ALBUQUERQUE	05/27/11	Reconciled	25,000.00	USD
687695	1100	21325		FOUR WINDS INDIAN BOOKS INC	YORK	05/27/11	Reconciled	94.33	USD
687696	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/27/11	Reconciled	209.16	USD
687697	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/27/11	Reconciled	535.00	USD
687698	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	05/27/11	Reconciled	1,346.65	USD
687699	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	05/27/11	Reconciled	763.45	USD
687700	1100	29010		GENERAL SUPPLY & SERVICES INC.	DALLAS	05/27/11	Reconciled	41.51	USD
687701	1100	35272		GLAZIER FOOTBALL CLINICS	COLORADO SPRINGS	05/27/11	Reconciled	299.00	USD
687702	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	05/27/11	Reconciled	549.00	USD
687703	1100	30348		GREEN IDEAS, INC	PHOENIX	05/27/11	Reconciled	1,526.36	USD
687704	1100	11355	1	HAJOCA CORP.	PHOENIX	05/27/11	Reconciled	752.44	USD
687705	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	05/27/11	Reconciled	88.75	USD
687706	1100	11144	10	HASTINGS	ALBUQUERQUE	05/27/11	Void	111.92	USD
687707	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	05/27/11	Reconciled	1,776.94	USD
687708	1100	14240		HELENA CHEMICAL CO	DALLAS	05/27/11	Reconciled	16,866.05	USD
687709	1100	11163		HERFF JONES	CHICAGO	05/27/11	Reconciled	486.01	USD
687710	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	05/27/11	Reconciled	11,861.91	USD
687711	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/27/11	Reconciled	19,320.26	USD
687712	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/27/11	Reconciled	211.55	USD
687713	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	05/27/11	Reconciled	134.82	USD
687714	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/27/11	Reconciled	86.67	USD
687715	1100	11195	R	HOME DEPOT AR	THE LAKES	05/27/11	Reconciled	2,975.19	USD
687716	1100	12491	R1	HOUGHTON MIFFLIN HARCOURT	CHICAGO	05/27/11	Reconciled	1,263.99	USD
687717	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/27/11	Reconciled	280.87	USD
687718	1100	24508		BY INCORP DBA THE IMAGE CREATO	ALBUQUERQUE	05/27/11	Reconciled	98.80	USD
687719	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	05/27/11	Reconciled	2,617.80	USD
687720	1100	35000		INTERWORLD LLC	ALBUQUERQUE	05/27/11	Reconciled	1,808.30	USD
687721	1100	34736		IPC (USA), INC	IRVINE	05/27/11	Reconciled	24,056.99	USD
687722	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/27/11	Reconciled	137.73	USD
687723	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	05/27/11	Reconciled	270.00	USD
687724	1100	13464	4136	KMART STORES	ALBUQUERQUE	05/27/11	Reconciled	998.89	USD
687725	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	05/27/11	Reconciled	441.21	USD
687726	1100	11394		KURTS CAMERA CORRAL INC	ALBUQUERQUE	05/27/11	Reconciled	4,934.25	USD
687727	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/27/11	Reconciled	380.69	USD
687728	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	05/27/11	Reconciled	78.00	USD
687729	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/27/11	Reconciled	730.34	USD
687730	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	05/27/11	Reconciled	368.00	USD
687731	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	05/27/11	Reconciled	2,240.00	USD
687732	1100	34461		META, INC	CORRALES	05/27/11	Reconciled	2,050.00	USD
687733	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	05/27/11	Reconciled	101.00	USD

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687734	1100	34791		MID-CONTINENT RESEARCH FOR ED	DENVER	05/27/11	Reconciled	12,250.89	USD
687735	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	05/27/11	Reconciled	5,904.43	USD
687736	1100	26444		Moss-Adams LLP	Albuquerque	05/27/11	Reconciled	9,963.04	USD
687737	1100	13583		MOUNTAIN MATH/LANGUAGE, LLC	OGDEN	05/27/11	Reconciled	210.00	USD
687738	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	05/27/11	Reconciled	1,690.00	USD
687739	1100	19037		NASCO MODESTO	SALIDA	05/27/11	Reconciled	12.44	USD
687740	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	05/27/11	Reconciled	999.69	USD
687741	1100	15457		NETWORX INC.	ALBUQUERQUE	05/27/11	Reconciled	119.02	USD
687742	1100	34767		NEWTON MANUFACTURING CO	NEWTON	05/27/11	Reconciled	556.29	USD
687743	1100	19111	R1	NM DECA	RUIDOSO	05/27/11	Reconciled	2,980.60	USD
687744	1100	16830		NURSEFINDERS, INC	DALLAS	05/27/11	Reconciled	1,720.56	USD
687745	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	05/27/11	Reconciled	2,352.91	USD
687746	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/27/11	Reconciled	1,356.92	USD
687747	1100	11950		PALOS SPORTS	ALSIP	05/27/11	Reconciled	1,321.44	USD
687748	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	05/27/11	Reconciled	1,904.95	USD
687749	1100	31878		PIZZA 9	ALBUQUERQUE	05/27/11	Reconciled	370.00	USD
687750	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/27/11	Reconciled	2,299.25	USD
687751	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	05/27/11	Reconciled	973.70	USD
687752	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	05/27/11	Reconciled	705.00	USD
687753	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	05/27/11	Reconciled	9,300.00	USD
687754	1100	12102		Paula Schwartz	ALBUQUERQUE	05/27/11	Reconciled	646.00	USD
687755	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	05/27/11	Reconciled	2,947.85	USD
687756	1100	12129		QWEST	PHOENIX	05/27/11	Reconciled	4,530.34	USD
687757	1100	12129	17	QWEST	PHOENIX	05/27/11	Reconciled	14.51	USD
687758	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	05/27/11	Reconciled	558.00	USD
687759	1100	10060	P1	RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	05/27/11	Reconciled	1,209.30	USD
687760	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/27/11	Reconciled	4,206.77	USD
687761	1100	12209	7	RIGBY-STEAK-VAUGHN	CAROL STREAM	05/27/11	Issued	563.20	USD
687762	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	05/27/11	Reconciled	6,143.97	USD
687763	1100	35274		RODRIGUEZ, ANNA	ALBUQUERQUE	05/27/11	Reconciled	127.26	USD
687764	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	05/27/11	Reconciled	748.00	USD
687765	1100	13488		ROSEN, LYNNE	ALBUQUERQUE	05/27/11	Reconciled	52.29	USD
687766	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	05/27/11	Reconciled	27.00	USD
687767	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/27/11	Reconciled	2,096.99	USD
687768	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	05/27/11	Reconciled	1,568.69	USD
687769	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/27/11	Reconciled	2,395.39	USD
687770	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/27/11	Reconciled	1,273.85	USD
687771	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/27/11	Reconciled	393.75	USD
687772	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/27/11	Reconciled	2,152.04	USD
687773	1100	25478		SHRED-IT USA	ALBUQUERQUE	05/27/11	Reconciled	70.11	USD
687774	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	05/27/11	Reconciled	947.00	USD
687775	1100	35264		SKY MANAGEMENT	ALBUQUERQUE	05/27/11	Reconciled	798.82	USD
687776	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/27/11	Reconciled	17,135.11	USD
687777	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	05/27/11	Reconciled	195.75	USD
687778	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/27/11	Reconciled	358.58	USD
687779	1100	12480	4	STAPLES ACCT601110001442706	THE LAKES	05/27/11	Reconciled	300.00	USD
687780	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	05/27/11	Reconciled	48.24	USD

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687781	1100	24263		TEFFT, JOHN S	ALBUQUERQUE	05/27/11	Reconciled	772.43	USD
687782	1100	11873		SYSO FOOD SERVICES OF NM LLC	ALBUQUERQUE	05/27/11	Reconciled	41,227.00	USD
687783	1100	29093	R2	TEACHER'S DISCOUNT	MILWAUKEE	05/27/11	Reconciled	469.80	USD
687784	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	05/27/11	Reconciled	39,441.88	USD
687785	1100	14581		TEKSYSTEMS	ATLANTA	05/27/11	Reconciled	8,879.00	USD
687786	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	05/27/11	Reconciled	1,003.84	USD
687787	1100	12627		Tom Brahl	CEDAR CREST	05/27/11	Reconciled	1,704.73	USD
687788	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/27/11	Reconciled	21,434.92	USD
687789	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	05/27/11	Reconciled	47,155.02	USD
687790	1100	12698	42	UNM - ATHLETIC BUSINESS OFFICE	ALBUQUERQUE	05/27/11	Reconciled	1,050.00	USD
687791	1100	12698	16	UNM - CHAMPIONSHIP GOLF GOURSE	ALBUQUERQUE	05/27/11	Reconciled	1,700.00	USD
687792	1100	12669		US POSTMASTER		05/27/11	Reconciled	352.00	USD
687793	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	05/27/11	Reconciled	1,211.70	USD
687794	1100	12740		VIKING II INC	ALBUQUERQUE	05/27/11	Reconciled	5,001.55	USD
687795	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/27/11	Reconciled	1,820.68	USD
687796	1100	13984	465	WASHINGTON MIDDLE SCHOOL	ALBUQUERQUE	05/27/11	Issued	200.00	USD
687797	1100	12781		WENGER CORPORATION	MINNEAPOLIS	05/27/11	Reconciled	15,217.00	USD
687798	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	05/27/11	Reconciled	216.00	USD
687799	1100	33471		WILLIS OF GREATER KANSAS INC.	WICHITA	05/27/11	Reconciled	16,875.00	USD
687800	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	05/27/11	Reconciled	3,295.06	USD
687801	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	05/27/11	Reconciled	150.00	USD
687802	1100	34459		WILSON, KARIN MARGARET	ALBUQUERQUE	05/27/11	Reconciled	1,070.00	USD
687803	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	05/27/11	Reconciled	2,373.83	USD
687804	1100	23156		WOLFF, MICHAEL	ALBUQUERQUE	05/27/11	Reconciled	1,027.20	USD
687805	1100	12852		XEROX CORPORATION	PASADENA	05/27/11	Reconciled	3,298.68	USD
687806	1100	25969	1	XPRESS CASH DBA READY MONEY LL	ALBUQUERQUE	05/27/11	Reconciled	1,328.86	USD
687807	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/03/11	Reconciled	50,978.35	USD
687808	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	06/03/11	Reconciled	52,199.00	USD
687809	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	06/03/11	Reconciled	56,281.37	USD
687810	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	06/03/11	Reconciled	57,236.91	USD
687811	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	06/03/11	Reconciled	59,446.09	USD
687812	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	06/03/11	Reconciled	60,425.78	USD
687813	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/03/11	Reconciled	69,472.06	USD
687814	1100	30915		C.C. CONSTRUCTION	BELEN	06/03/11	Reconciled	69,517.90	USD
687815	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/03/11	Reconciled	81,179.00	USD
687816	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	06/03/11	Reconciled	113,843.16	USD
687817	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	06/03/11	Reconciled	122,958.05	USD
687818	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	06/03/11	Reconciled	985,241.68	USD
687819	1100	18390		LAWRENCE & ASSOCIATES, LLC DBA	ALBUQUERQUE	06/03/11	Reconciled	7,092.98	USD
687820	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	06/03/11	Reconciled	23,144.37	USD
687821	1100	33741		505 ENTERPRISES	ALBQ.	06/03/11	Reconciled	300.00	USD
687822	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	06/03/11	Reconciled	160.50	USD
687823	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	06/03/11	Reconciled	81.31	USD
687824	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	06/03/11	Reconciled	2,600.00	USD
687825	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	06/03/11	Reconciled	51.00	USD
687826	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	06/03/11	Reconciled	950.50	USD
687827	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	06/03/11	Reconciled	2,541.62	USD

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687828	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	06/03/11	Reconciled	1,841.55	USD
687829	1100	18352		ALBUQUERQUE TORTILLA CO INC	ALBUQUERQUE	06/03/11	Reconciled	1,560.00	USD
687830	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	06/03/11	Reconciled	165.00	USD
687831	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	06/03/11	Reconciled	568.32	USD
687832	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	06/03/11	Reconciled	200.00	USD
687833	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	06/03/11	Reconciled	5,140.00	USD
687834	1100	29839		AMAZON.COM LLC	ATLANTA	06/03/11	Reconciled	3,374.97	USD
687835	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	06/03/11	Reconciled	1,207.92	USD
687836	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	06/03/11	Reconciled	120.00	USD
687837	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	06/03/11	Reconciled	565.50	USD
687838	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	06/03/11	Reconciled	1,465.58	USD
687839	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	06/03/11	Reconciled	70.14	USD
687840	1100	13231		ANCHORBUILT	ALBUQUERQUE	06/03/11	Reconciled	22,344.25	USD
687841	1100	28521		ANDERSON'S (BEST OF)	MINNEAPOLIS	06/03/11	Reconciled	154.95	USD
687842	1100	10222		APPLE COMPUTER INC	DALLAS	06/03/11	Reconciled	21,263.80	USD
687843	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	06/03/11	Reconciled	180.28	USD
687844	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	06/03/11	Reconciled	54.50	USD
687845	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	06/03/11	Reconciled	100.00	USD
687846	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	06/03/11	Reconciled	5,640.00	USD
687847	1100	32667		AUTOMATIC - ACCESS, INC.	ALBUQUERQUE	06/03/11	Reconciled	160.18	USD
687848	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	06/03/11	Reconciled	15,183.96	USD
687849	1100	10294		B AND D TROPHIES AND AWARDS	ALBUQUERQUE	06/03/11	Reconciled	749.15	USD
687850	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	06/03/11	Reconciled	131.35	USD
687851	1100	29925		BARKER, WILLIAM E.	ALBUQUERQUE	06/03/11	Reconciled	97.50	USD
687852	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	06/03/11	Reconciled	1,812.19	USD
687853	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	06/03/11	Reconciled	325.00	USD
687854	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/03/11	Reconciled	3,512.00	USD
687855	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	06/03/11	Reconciled	220.00	USD
687856	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	06/03/11	Reconciled	125.00	USD
687857	1100	35281		BEST SERVICE PORTABLE TOILETS	ALBUQUERQUE	06/03/11	Reconciled	64.20	USD
687858	1100	31346		BIG FUN ENTERPRISE	ALBUQUERQUE	06/03/11	Reconciled	300.00	USD
687859	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	06/03/11	Reconciled	719.60	USD
687860	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/03/11	Reconciled	575.08	USD
687861	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	06/03/11	Reconciled	3,509.07	USD
687862	1100	10401		BOUND TO STAY BOUND BOOKS INC	ST LOUIS	06/03/11	Reconciled	247.60	USD
687863	1100	14836		BRADY INDUSTRIES OF NEW MEXICO	ALBUQUERQUE	06/03/11	Reconciled	212.55	USD
687864	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	06/03/11	Reconciled	1,853.78	USD
687865	1100	34839		BROWN, ERIN M	ALBUQUERQUE	06/03/11	Reconciled	1,736.25	USD
687866	1100	34449		BURGMAIER & HELTON, CPAS LLC	ALBUQUERQUE	06/03/11	Reconciled	1,769.51	USD
687867	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	06/03/11	Reconciled	185.19	USD
687868	1100	10435		BURMAX COMPANY	HOLTSVILLE	06/03/11	Reconciled	3,528.55	USD
687869	1100	35137		CAPAX GLOBAL LLC	PITTSBURGH	06/03/11	Reconciled	1,250.00	USD
687870	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	06/03/11	Reconciled	2,380.00	USD
687871	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/03/11	Reconciled	8,593.35	USD
687872	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	06/03/11	Reconciled	499.98	USD
687873	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/03/11	Reconciled	299.17	USD
687874	1100	29851		CHILDREN'S CHOICE CHILD CARE	ALBUQUERQUE	06/03/11	Reconciled	2,000.00	USD

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687875	1100	13884		CIBOLA HIGH SCHOOL	ALBUQUERQUE	06/03/11	Reconciled	200.00	USD
687876	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/03/11	Reconciled	99.00	USD
687877	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	06/03/11	Reconciled	675.70	USD
687878	1100	10550		CLASSROOM DIRECT.COM	CHICAGO	06/03/11	Reconciled	337.97	USD
687879	1100	34803		CLEANERY, INC (THE)	ALBUQUERQUE	06/03/11	Reconciled	193.02	USD
687880	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/03/11	Reconciled	7,605.00	USD
687881	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	06/03/11	Reconciled	666.89	USD
687882	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	06/03/11	Reconciled	823.90	USD
687883	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	06/03/11	Reconciled	64.14	USD
687884	1100	34857		CONTIGO RESEARCH, POLICY	ALBUQUERQUE	06/03/11	Reconciled	2,000.00	USD
687885	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	06/03/11	Reconciled	2,000.90	USD
687886	1100	35147		CREW NM ENTERTAINMENT	ALBUQUERQUE	06/03/11	Reconciled	300.00	USD
687887	1100	10649		CRISIS PREVENTION INSTITTUTE	MILWAUKEE	06/03/11	Reconciled	125.00	USD
687888	1100	35204		CRUMP, PHILIP	SANTA FE	06/03/11	Reconciled	1,165.70	USD
687889	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	06/03/11	Reconciled	19.74	USD
687890	1100	25189		Victoria Davidson	Albuquerque	06/03/11	Reconciled	580.42	USD
687891	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	06/03/11	Reconciled	360.01	USD
687892	1100	10756		DIONS PIZZA	ALBUQUERQUE	06/03/11	Reconciled	802.84	USD
687893	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	06/03/11	Reconciled	288.90	USD
687894	1100	30640		DJ JAMIN	ALBUQUERQUE	06/03/11	Reconciled	374.50	USD
687895	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/03/11	Reconciled	5,003.00	USD
687896	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	06/03/11	Reconciled	343.26	USD
687897	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	06/03/11	Reconciled	669.00	USD
687898	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	06/03/11	Reconciled	1,201.84	USD
687899	1100	23660		EDUCATION CENTER (THE)	SANTA FE	06/03/11	Reconciled	2,000.00	USD
687900	1100	10824		EDUCATION TECHNOLOGIES	ALBUQUERQUE	06/03/11	Reconciled	2,100.00	USD
687901	1100	10825		EDUCATION WEEK	LANGHORNE	06/03/11	Reconciled	49.94	USD
687902	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	06/03/11	Reconciled	199.50	USD
687903	1100	28078		JONES, EMILYN	DAVENPORT	06/03/11	Reconciled	1,725.38	USD
687904	1100	29830		ENHANCEMENT CENTER PC (THE)	ALBUQUERQUE	06/03/11	Reconciled	2,566.25	USD
687905	1100	25344		ENTERPRISE RENTAL CARS	ALBUQUERQUE	06/03/11	Reconciled	693.35	USD
687906	1100	19541		ENVIRONMENTS INC	BEAUFORT	06/03/11	Reconciled	201.00	USD
687907	1100	10877		EPES SOFTWARE	BIXBY	06/03/11	Reconciled	249.00	USD
687908	1100	10798		ERIC ARMIN INC	BOSTON	06/03/11	Reconciled	581.79	USD
687909	1100	34676		ERIN MCCAY WILSON SIGN LANGUAG	ALBUQUERQUE	06/03/11	Reconciled	952.30	USD
687910	1100	35153		ESSENTIAL LEARNING PRODUCTS	COLOMBUS	06/03/11	Reconciled	704.78	USD
687911	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	06/03/11	Reconciled	961.83	USD
687912	1100	10902		EXERPLAY INC	CEDAR CREST	06/03/11	Void	404.59	USD
687913	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	06/03/11	Reconciled	176.74	USD
687914	1100	22100		FAMILIES & SCHOOLS TOGETHER IN	MADISON	06/03/11	Reconciled	5,412.00	USD
687915	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	06/03/11	Reconciled	6,113.72	USD
687916	1100	11380	R2	FEDEX KINKO'S	ALBUQUERQUE	06/03/11	Reconciled	58.00	USD
687917	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	06/03/11	Reconciled	107.00	USD
687918	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	06/03/11	Reconciled	295.29	USD
687919	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	06/03/11	Reconciled	89.64	USD
687920	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	06/03/11	Reconciled	1,169.99	USD
687921	1100	35279		FLORES, GENEVA D	ALBUQUERQUE	06/03/11	Reconciled	88.00	USD

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687922	1100	10963		FOLLETT EDUCATIONAL SERVICES	CHICAGO	06/03/11	Reconciled	1,069.56	USD
687923	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/03/11	Reconciled	4,230.80	USD
687924	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/03/11	Reconciled	989.84	USD
687925	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	06/03/11	Reconciled	373.65	USD
687926	1100	26229	R1	FREY	MILWAUKEE	06/03/11	Reconciled	255.60	USD
687927	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	06/03/11	Reconciled	99.54	USD
687928	1100	30096	P1	FUDDRUCKERS #377	ALBUQUERQUE	06/03/11	Reconciled	95.68	USD
687929	1100	10996		G C VIDEO INC	ALBUQUERQUE	06/03/11	Reconciled	6,703.60	USD
687930	1100	17273		GALARZA, SONIA	ALBUQUERQUE	06/03/11	Reconciled	56.00	USD
687931	1100	14507		GALLEGOS, DIEGO	ALBUQUERQUE	06/03/11	Reconciled	80.40	USD
687932	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/03/11	Reconciled	29,425.09	USD
687933	1100	34717		GENMOVE USA, LLC	CHARLESTON	06/03/11	Reconciled	390.00	USD
687934	1100	19826		GEO -TEST INC	SANTA FE	06/03/11	Reconciled	48.15	USD
687935	1100	11097		GREG LARSON SPORTS INC DBA	BRAINERD	06/03/11	Reconciled	841.86	USD
687936	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/03/11	Reconciled	10,517.13	USD
687937	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/03/11	Reconciled	1,425.35	USD
687938	1100	12755		GRAINGER INC	KANSAS CITY	06/03/11	Reconciled	47.59	USD
687939	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	06/03/11	Reconciled	3,638.29	USD
687940	1100	14619		GREENE, CARLA STECK	ALBUQUERQUE	06/03/11	Reconciled	310.95	USD
687941	1100	31362		GREINEL, DANIEL A.	ALBUQUERQUE	06/03/11	Reconciled	515.40	USD
687942	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	06/03/11	Reconciled	5,544.00	USD
687943	1100	26858		GROUNDKEEPER (THE)	TUCSON	06/03/11	Reconciled	908.13	USD
687944	1100	32701		GUIDANCE GROUP (THE)	PORT JEFFERSON	06/03/11	Reconciled	180.18	USD
687945	1100	11110		GUMDROP BOOKS	BETHANY	06/03/11	Reconciled	798.40	USD
687946	1100	17633		HAMILTON, DEBRA HOBART	ALBUQUERQUE	06/03/11	Reconciled	356.53	USD
687947	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	06/03/11	Reconciled	6,531.28	USD
687948	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	06/03/11	Reconciled	353.10	USD
687949	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	06/03/11	Reconciled	1,732.05	USD
687950	1100	11163		HERFF JONES	CHICAGO	06/03/11	Reconciled	223.57	USD
687951	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	06/03/11	Reconciled	2,553.99	USD
687952	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	06/03/11	Reconciled	23,067.00	USD
687953	1100	11178		HIGHSMITH CO INC	MADISON	06/03/11	Reconciled	174.80	USD
687954	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	06/03/11	Reconciled	358.00	USD
687955	1100	11183	P1	HINKLE FAMILY FUN CENTER	ALBUQUERQUE	06/03/11	Reconciled	2,460.50	USD
687956	1100	11187		HOBART CORPORATION	CAROL STREAM	06/03/11	Reconciled	719.52	USD
687957	1100	31809		HOTEL RUIDOSO MIDTOWN	RUIDOSO	06/03/11	Reconciled	688.20	USD
687958	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/03/11	Reconciled	2,360.11	USD
687959	1100	11217		HUMAN RELATIONS MEDIA	MOUNT KISCO	06/03/11	Reconciled	142.95	USD
687960	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	06/03/11	Reconciled	1,908.00	USD
687961	1100	24069		INDUSTRIAL ARTS SUPPLY CO	MPLS	06/03/11	Reconciled	305.56	USD
687962	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	06/03/11	Reconciled	22,146.72	USD
687963	1100	31464		JASON'S DELI	CORPUS CHRISTI	06/03/11	Reconciled	400.50	USD
687964	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	06/03/11	Reconciled	1,295.78	USD
687965	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	06/03/11	Reconciled	129.15	USD
687966	1100	28160		JOANNE ECKHOFF DBA YOUR HOME	ALBUQUERQUE	06/03/11	Reconciled	137.50	USD
687967	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	06/03/11	Reconciled	429.30	USD
687968	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	06/03/11	Reconciled	593.85	USD

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687969	1100	28820	P1	JSTOR	NEW YORK	06/03/11	Reconciled	2,250.00	USD
687970	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	06/03/11	Reconciled	159.28	USD
687971	1100	34274		SANCHEZ, FRANCISCO T DBA	ALBUQUERQUE	06/03/11	Reconciled	2,000.00	USD
687972	1100	13464	2	KMART STORE #3444	ALBUQUERQUE	06/03/11	Reconciled	20.00	USD
687973	1100	13464	4136	KMART STORES	ALBUQUERQUE	06/03/11	Reconciled	593.71	USD
687974	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	06/03/11	Reconciled	476.15	USD
687975	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	06/03/11	Reconciled	437.55	USD
687976	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	06/03/11	Reconciled	1,080.96	USD
687977	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	06/03/11	Reconciled	120.00	USD
687978	1100	35076		LAYMAN, JOHN LESLIE	COLUMBIA	06/03/11	Reconciled	1,400.00	USD
687979	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	06/03/11	Reconciled	4,989.04	USD
687980	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	06/03/11	Reconciled	2,500.00	USD
687981	1100	33665	R1	LIFEWAY CHRISTIAN RESOURCES	GLORIETTA	06/03/11	Reconciled	5,217.00	USD
687982	1100	33665	R1	LIFEWAY CHRISTIAN RESOURCES	GLORIETTA	06/03/11	Reconciled	614.25	USD
687983	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	06/03/11	Reconciled	42.00	USD
687984	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	06/03/11	Reconciled	1,106.32	USD
687985	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/03/11	Reconciled	998.34	USD
687986	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	06/03/11	Reconciled	1,046.80	USD
687987	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	06/03/11	Reconciled	1,625.00	USD
687988	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	06/03/11	Reconciled	664.60	USD
687989	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	06/03/11	Reconciled	4,327.30	USD
687990	1100	33342		MARZANO RESEARCH LABORATORY	BLOOMINGTON	06/03/11	Reconciled	2,500.00	USD
687991	1100	11576		MATHESON TRI-GAS INC	DALLAS	06/03/11	Reconciled	417.79	USD
687992	1100	28649		POWER OF MATH DBA MATHNASIUM	ALBUQUERQUE	06/03/11	Issued	37,306.50	USD
687993	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	06/03/11	Reconciled	5,727.35	USD
687994	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	06/03/11	Reconciled	225.00	USD
687995	1100	11597		MCGRAW-HILL	LOS ANGELES	06/03/11	Reconciled	3,202.54	USD
687996	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	06/03/11	Reconciled	348.15	USD
687997	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	06/03/11	Reconciled	26.59	USD
687998	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	06/03/11	Reconciled	283.36	USD
687999	1100	22350		MF ATHLETICS CO INC	CRANSTON	06/03/11	Reconciled	80.65	USD
688000	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	06/03/11	Reconciled	1,810.68	USD
688001	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	06/03/11	Reconciled	16,665.24	USD
688002	1100	11661		MOBILE MINI INC	PHOENIX	06/03/11	Reconciled	129.39	USD
688003	1100	22825		MORIARTY MUNICIPAL SCHOOLS	MORIARTY	06/03/11	Reconciled	47.04	USD
688004	1100	11691		MOTION INDUSTRIES INC	DALLAS	06/03/11	Reconciled	111.49	USD
688005	1100	11725	R	NAPA AUTO PARTS	Los Angeles	06/03/11	Reconciled	35.96	USD
688006	1100	19037		NASCO MODESTO	SALIDA	06/03/11	Reconciled	164.78	USD
688007	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/03/11	Reconciled	695.72	USD
688008	1100	21579		NATIONAL GEOGRAPHIC KIDS	DES MOINES	06/03/11	Reconciled	793.73	USD
688009	1100	11990	1	NCS PEARSON	CHICAGO	06/03/11	Reconciled	7,212.86	USD
688010	1100	18879		NEIL ELDER & ASSOCIATES, INC.	ALBUQUERQUE	06/03/11	Reconciled	1,574.00	USD
688011	1100	15457		NETWORX INC.	ALBUQUERQUE	06/03/11	Reconciled	1,351.80	USD
688012	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	06/03/11	Reconciled	1,145.23	USD
688013	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	06/03/11	Reconciled	310.38	USD
688014	1100	21049		NEW MEXICO PUBLIC ED. DEPT.	SANTA FE	06/03/11	Reconciled	7,113.36	USD
688015	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	06/03/11	Reconciled	25,344.71	USD

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688016	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC.	ALBUQUERQUE	06/03/11	Reconciled	385.78	USD
688017	1100	16515		NM ASSOCIATION FOR CAREER	CARLSBAD	06/03/11	Issued	950.00	USD
688018	1100	11862		NMAEYC	ALBUQUERQUE	06/03/11	Reconciled	850.00	USD
688019	1100	11812	5	NMSU SCHOOL OF SOCIAL WORK	LAS CRUCES	06/03/11	Reconciled	89.00	USD
688020	1100	16830		NURSEFINDERS, INC	DALLAS	06/03/11	Reconciled	5,739.48	USD
688021	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	06/03/11	Reconciled	175.10	USD
688022	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	06/03/11	Reconciled	1,684.29	USD
688023	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	06/03/11	Reconciled	1,680.94	USD
688024	1100	11946		PAGE ONE INC	ALBUQUERQUE	06/03/11	Reconciled	1,556.44	USD
688025	1100	11952		PAPA JOHNS PIZZA	O'FALLON	06/03/11	Reconciled	85.87	USD
688026	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/03/11	Reconciled	773.90	USD
688027	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	06/03/11	Reconciled	2,444.83	USD
688028	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	06/03/11	Reconciled	10,897.49	USD
688029	1100	34766	R3	PENSKE TRUCK LEASING	PASADENA	06/03/11	Reconciled	154.94	USD
688030	1100	12007		PERFORMANCE TOOL & EQUIPMENT	ALBUQUERQUE	06/03/11	Reconciled	49.99	USD
688031	1100	34491		PG ENTERPRISES LLC	ALBUQUERQUE	06/03/11	Reconciled	1,107.17	USD
688032	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/03/11	Reconciled	386.00	USD
688033	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	06/03/11	Reconciled	105.21	USD
688034	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	06/03/11	Reconciled	58.85	USD
688035	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	06/03/11	Reconciled	1,436.50	USD
688036	1100	33984		QUALITY MAZDA	ALBUQUERQUE	06/03/11	Reconciled	134.47	USD
688037	1100	12129		QWEST	PHOENIX	06/03/11	Reconciled	51.46	USD
688038	1100	12129	17	QWEST	PHOENIX	06/03/11	Reconciled	1,534.38	USD
688039	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	06/03/11	Reconciled	406.76	USD
688040	1100	32550		RADIANT HEATING SYSTEMS INC.	ALBUQUERQUE	06/03/11	Reconciled	16.00	USD
688041	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	06/03/11	Reconciled	1,294.70	USD
688042	1100	34340		RAEL, VICKI	ALBUQUERQUE	06/03/11	Reconciled	240.75	USD
688043	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	06/03/11	Reconciled	191.24	USD
688044	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	06/03/11	Reconciled	1,096.42	USD
688045	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	06/03/11	Reconciled	178.49	USD
688046	1100	31679		HAYMAN NURSERIES LLC DBA	ALBUQUERQUE	06/03/11	Reconciled	2,589.62	USD
688047	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	06/03/11	Reconciled	104.96	USD
688048	1100	12180		REMCO BOLTS	ALBUQUERQUE	06/03/11	Reconciled	157.11	USD
688049	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/03/11	Reconciled	4,205.37	USD
688050	1100	29895	R1	RESOURCES FOR EDUCATORS	OXON HILL	06/03/11	Reconciled	715.00	USD
688051	1100	26947		RICCON, DANTE W.	ALBUQUERQUE	06/03/11	Reconciled	1,476.60	USD
688052	1100	32303		RIDER, ALLAN	ALBUQUERQUE	06/03/11	Reconciled	186.15	USD
688053	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	06/03/11	Reconciled	16,493.72	USD
688054	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	06/03/11	Reconciled	275.70	USD
688055	1100	30101		ROMILLY, ARLYNN	ALBUQUERQUE	06/03/11	Reconciled	88.20	USD
688056	1100	23041		Ruiz, Barbara	Albuquerque	06/03/11	Reconciled	79.45	USD
688057	1100	34750		RUIZ, NANDA	ALBUQUERQUE	06/03/11	Reconciled	428.00	USD
688058	1100	31139		SAGBAKKEN, MAY	ALBUQUERQUE	06/03/11	Reconciled	245.41	USD
688059	1100	15720		SALAZAR, DONNA D.	BERNALILLO	06/03/11	Reconciled	754.75	USD
688060	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/03/11	Reconciled	653.36	USD
688061	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	06/03/11	Reconciled	409.50	USD
688062	1100	34677		SC SARTORIUS INTERPRETING SERV	ALBUQUERQUE	06/03/11	Reconciled	1,123.50	USD

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688063	1100	27440	R1	SCHAEFFER MANUFACTURING CO.	ST. LOUIS	06/03/11	Reconciled	827.50	USD
688064	1100	17794		SCHEUNER, LISA A	ALBUQUERQUE	06/03/11	Reconciled	130.89	USD
688065	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/03/11	Reconciled	2,123.20	USD
688066	1100	15510		SCHOOL MATE	KEARNEY	06/03/11	Reconciled	2,135.00	USD
688067	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/03/11	Reconciled	1,391.80	USD
688068	1100	35278		SCURLOCK, EDDIE J	ALBUQUERQUE	06/03/11	Reconciled	888.47	USD
688069	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/03/11	Reconciled	3,076.27	USD
688070	1100	35059		SERGE SOCCER ACADEMY	LISLE	06/03/11	Reconciled	5,921.00	USD
688071	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	06/03/11	Reconciled	12,001.85	USD
688072	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	06/03/11	Reconciled	1,653.87	USD
688073	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/03/11	Reconciled	9,958.95	USD
688074	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	06/03/11	Reconciled	3.72	USD
688075	1100	11269		INTERMOUNTAIN COLOR DBA	BOULDER	06/03/11	Reconciled	734.14	USD
688076	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	06/03/11	Reconciled	5,371.60	USD
688077	1100	12381		SIMPSON NORTON CORP	PHOENIX	06/03/11	Reconciled	298.54	USD
688078	1100	14247	P	SMARTERVILLE EDUCATIONAL LLC	ELGIN	06/03/11	Reconciled	999.95	USD
688079	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/03/11	Reconciled	892.93	USD
688080	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	06/03/11	Reconciled	749.00	USD
688081	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	06/03/11	Reconciled	46.84	USD
688082	1100	33784		SPEEDWAY PRINTING A YEARBOOK	AUSTIN	06/03/11	Reconciled	192.40	USD
688083	1100	12477		STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	06/03/11	Reconciled	100.00	USD
688084	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	06/03/11	Reconciled	12,994.03	USD
688085	1100	33616		STERICYCLE INC.	CAROL STREAM	06/03/11	Reconciled	2,759.01	USD
688086	1100	32463		STOCKDALE INTERPRETING	ALBUQUERQUE	06/03/11	Reconciled	58.85	USD
688087	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	06/03/11	Reconciled	800.00	USD
688088	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	06/03/11	Reconciled	1,848.01	USD
688089	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	06/03/11	Reconciled	6,935.40	USD
688090	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	06/03/11	Reconciled	3,013.40	USD
688091	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	06/03/11	Reconciled	37,104.59	USD
688092	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	06/03/11	Reconciled	328.71	USD
688093	1100	34942		T DIVER SIGNED LANGUAGE	ALBUQUERQUE	06/03/11	Reconciled	267.50	USD
688094	1100	20840		TAFOYA, ANNE	ALBUQUERQUE	06/03/11	Reconciled	406.66	USD
688095	1100	13543		TALKING TALONS	TIJERAS	06/03/11	Reconciled	235.00	USD
688096	1100	29131		TATUM, ANDREA	ALBUQUERQUE	06/03/11	Reconciled	735.63	USD
688097	1100	29093		TEACHER'S DISCOUNT	CHICAGO	06/03/11	Reconciled	207.46	USD
688098	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	06/03/11	Reconciled	11,806.50	USD
688099	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	06/03/11	Reconciled	52.97	USD
688100	1100	34123		DREAMBOWLING DBA TEN PINS AND	RIO RANCHO	06/03/11	Reconciled	1,618.00	USD
688101	1100	12619		TINT FACTORY (THE)	ALBUQUERQUE	06/03/11	Reconciled	181.12	USD
688102	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	06/03/11	Reconciled	696.00	USD
688103	1100	34107		TISCH, CHARLENE	TIJERAS	06/03/11	Reconciled	268.82	USD
688104	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	06/03/11	Reconciled	16,154.01	USD
688105	1100	28031		TRANE	LOS ANGELES	06/03/11	Reconciled	4,880.18	USD
688106	1100	25884		TRANSPORTATION RENTAL & SALES	ALBUQUERQUE	06/03/11	Reconciled	3,900.00	USD
688107	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	06/03/11	Reconciled	13,675.00	USD
688108	1100	34090		TV EYES INC.	FAIRFIELD	06/03/11	Reconciled	300.00	USD
688109	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	06/03/11	Reconciled	1,793.00	USD

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688110	1100	12688		UNITED REFRIGERATION INC	DALLAS	06/03/11	Reconciled	60.92	USD
688111	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	06/03/11	Reconciled	3,033.20	USD
688112	1100	35284		US DEPARTMENT OF TREASURY	CLEVELAND	06/03/11	Reconciled	2,244.50	USD
688113	1100	12669		US POSTMASTER		06/03/11	Void	20,000.00	USD
688114	1100	12717		VAL COMM INC	ALBUQUERQUE	06/03/11	Void	1,282.48	USD
688115	1100	12730	R1	VERIZON WIRELESS	DALLAS	06/03/11	Reconciled	19,223.56	USD
688116	1100	12741		VILLAGE OF TIJERAS	TIJERAS	06/03/11	Reconciled	581.64	USD
688117	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	06/03/11	Reconciled	2,188.15	USD
688118	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/03/11	Reconciled	4,310.53	USD
688119	1100	13148		WASHINGTON MUSIC CENTER INC	WHEATON	06/03/11	Reconciled	359.95	USD
688120	1100	29026		RETAIL VENTURES, LLC	ALBUQUERQUE	06/03/11	Reconciled	114.00	USD
688121	1100	12781		WENGER CORPORATION	MINNEAPOLIS	06/03/11	Reconciled	636.00	USD
688122	1100	12783		WEST FLEET	ALBUQUERQUE	06/03/11	Reconciled	1,027.55	USD
688123	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	06/03/11	Reconciled	1,646.94	USD
688124	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	06/03/11	Reconciled	2,896.49	USD
688125	1100	23066		WILLIAMS, SHERYL	Albuquerque	06/03/11	Reconciled	389.01	USD
688126	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	06/03/11	Reconciled	8,447.08	USD
688127	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	06/03/11	Reconciled	508.25	USD
688128	1100	27453		WIPER SUPPLY & CHEMICAL INC	ALBUQUERQUE	06/03/11	Reconciled	1,960.52	USD
688129	1100	23156		WOLFF, MICHAEL	ALBUQUERQUE	06/03/11	Reconciled	1,195.73	USD
688130	1100	12846		WORLD BOOK INC	CHICAGO	06/03/11	Reconciled	37,917.00	USD
688131	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/03/11	Reconciled	11,325.23	USD
688132	1100	12858	R1	YOUTH DEVELOPMENT INC.	ALBUQUERQUE	06/03/11	Reconciled	6,705.00	USD
688133	1100	34432		ZAMORA, FRANCISCO	ALBUQUERQUE	06/03/11	Reconciled	125.00	USD
688134	1100	12893		ZIEGLER, ANN	ALBUQUERQUE	06/03/11	Reconciled	277.15	USD
688135	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	06/08/11	Reconciled	67,087.16	USD
688136	1100	12852		XEROX CORPORATION	PASADENA	06/08/11	Reconciled	83,028.24	USD
688137	1100	28169		PILGRIM'S PRIDE CORPORATION	DALLAS	06/08/11	Reconciled	86,796.02	USD
688138	1100	10131		ALBUQ. TEACHERS FEDERATION		06/08/11	Reconciled	95,240.59	USD
688139	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	06/08/11	Reconciled	107,617.57	USD
688140	1100	34451		ROBERT F. KENNEDY CHARTER SCHO	ALBUQUERQUE	06/08/11	Reconciled	124,784.67	USD
688141	1100	14919		FOLLETT SOFTWARE COMPANY	CHICAGO	06/08/11	Reconciled	143,946.77	USD
688142	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	06/08/11	Reconciled	175,046.04	USD
688143	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	06/08/11	Reconciled	207,628.69	USD
688144	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	06/08/11	Reconciled	229,297.79	USD
688145	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	06/08/11	Reconciled	627,115.83	USD
688146	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	06/08/11	Reconciled	490.00	USD
688147	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	06/08/11	Reconciled	2,791.25	USD
688148	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	06/08/11	Reconciled	204.73	USD
688149	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	06/08/11	Reconciled	58.85	USD
688150	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	06/08/11	Reconciled	95.40	USD
688151	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	06/08/11	Reconciled	190.90	USD
688152	1100	16536		ACADEMIA DE LENGUA Y CULTURA	ALBUQUERQUE	06/08/11	Reconciled	2,994.25	USD
688153	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	06/08/11	Reconciled	550.00	USD
688154	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/08/11	Reconciled	4,468.32	USD
688155	1100	10067		AFP INDUSTRIES INC	SOUTH MIAMI	06/08/11	Reconciled	1,968.00	USD
688156	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	06/08/11	Reconciled	720.00	USD

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688157	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	06/08/11	Reconciled	1,694.38	USD
688158	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	06/08/11	Reconciled	13,144.42	USD
688159	1100	10089		ALBIN, BARBARA	CORRALES	06/08/11	Reconciled	3,015.06	USD
688160	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		06/08/11	Reconciled	12,046.50	USD
688161	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		06/08/11	Issued	122.00	USD
688162	1100	10127		ALBUQ. SECRETARIAL CLERICAL		06/08/11	Reconciled	1,856.49	USD
688163	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		06/08/11	Reconciled	14.75	USD
688164	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	06/08/11	Issued	1,229.58	USD
688165	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	06/08/11	Reconciled	167.34	USD
688166	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	06/08/11	Reconciled	38,073.58	USD
688167	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	06/08/11	Reconciled	27.20	USD
688168	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	06/08/11	Reconciled	1,594.85	USD
688169	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	06/08/11	Reconciled	12.75	USD
688170	1100	10117		ALBUQUERQUE IMAGE PRODUCTS INC	ALBUQUERQUE	06/08/11	Reconciled	4,284.42	USD
688171	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	06/08/11	Reconciled	784.00	USD
688172	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	06/08/11	Reconciled	50.22	USD
688173	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	06/08/11	Reconciled	283.70	USD
688174	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	06/08/11	Reconciled	4,860.00	USD
688175	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	06/08/11	Reconciled	139.73	USD
688176	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	06/08/11	Reconciled	400.00	USD
688177	1100	35191		ALL ABOUT LEARNING	SPARTA	06/08/11	Reconciled	1,374.07	USD
688178	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	06/08/11	Reconciled	92.90	USD
688179	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	06/08/11	Void	1,440.00	USD
688180	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	06/08/11	Reconciled	663.23	USD
688181	1100	18917		AMERICAN LUNG ASSO. AZ/NM, INC	ALBUQUERQUE	06/08/11	Reconciled	2,580.00	USD
688182	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	06/08/11	Reconciled	660.98	USD
688183	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	06/08/11	Reconciled	133.45	USD
688184	1100	34329		ANIBLE, BENJAMIN D.	ALBUQUERQUE	06/08/11	Reconciled	42.80	USD
688185	1100	13070		ANTHONY, MICHAEL	ALBUQUERQUE	06/08/11	Reconciled	793.21	USD
688186	1100	19547		APODACA, ESTHER	LOS LUNAS	06/08/11	Reconciled	294.00	USD
688187	1100	10222		APPLE COMPUTER INC	DALLAS	06/08/11	Reconciled	1,330.00	USD
688188	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	06/08/11	Reconciled	57.48	USD
688189	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	06/08/11	Reconciled	639.98	USD
688190	1100	25510		ARCHERY SHOPPE INC	ALBUQUERQUE	06/08/11	Reconciled	480.00	USD
688191	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/08/11	Reconciled	40,163.78	USD
688192	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	06/08/11	Reconciled	4,280.00	USD
688193	1100	10247		ASCD	BALTIMORE	06/08/11	Reconciled	2,239.73	USD
688194	1100	10247	11	ASCD	ALEXANDRIA	06/08/11	Reconciled	189.00	USD
688195	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	06/08/11	Reconciled	1,027.20	USD
688196	1100	33590		ASYST COMMUN. CO. INC, THE	INDIAN CREEK	06/08/11	Reconciled	750.00	USD
688197	1100	10264		AT&T	ATLANTA	06/08/11	Reconciled	73.55	USD
688198	1100	10271		ATLAS PUMPING INC.	ALBUQUERQUE	06/08/11	Reconciled	339.40	USD
688199	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	06/08/11	Reconciled	750.00	USD
688200	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	06/08/11	Reconciled	53.30	USD
688201	1100	18029		AVID CENTER	SAN DIEGO	06/08/11	Reconciled	9,347.00	USD
688202	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	06/08/11	Reconciled	935.61	USD
688203	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/08/11	Reconciled	16,283.92	USD

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688204	1100	10305		BAILLIOS INC	ALBUQUERQUE	06/08/11	Reconciled	499.99	USD
688205	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	06/08/11	Reconciled	3,493.92	USD
688206	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	06/08/11	Reconciled	2,033.00	USD
688207	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	06/08/11	Reconciled	2,652.05	USD
688208	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	06/08/11	Reconciled	35.55	USD
688209	1100	28726		BASIC AMERICAN FOODS	CHICAGO	06/08/11	Reconciled	28,806.72	USD
688210	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	06/08/11	Reconciled	6,441.48	USD
688211	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	06/08/11	Reconciled	656.34	USD
688212	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/08/11	Reconciled	3,521.40	USD
688213	1100	29858		BEAR SALES	ALBUQUERQUE	06/08/11	Reconciled	638.80	USD
688214	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	06/08/11	Reconciled	1,525.95	USD
688215	1100	13183		BENEFICIAL NEW MEXICO, INC.	SANTA FE	06/08/11	Reconciled	83.70	USD
688216	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	06/08/11	Reconciled	310.66	USD
688217	1100	29165		BENTLEY, MARK	SAN JOSE	06/08/11	Reconciled	550.00	USD
688218	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	06/08/11	Reconciled	139.66	USD
688219	1100	10373		BLACK & DECKER US INC.	TOWSON	06/08/11	Reconciled	156.98	USD
688220	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/08/11	Reconciled	1,492.05	USD
688221	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	06/08/11	Reconciled	216.75	USD
688222	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	06/08/11	Reconciled	1,554.24	USD
688223	1100	34324		BRANCHING OUT EDUCATIONAL CONS	TUCSON	06/08/11	Reconciled	3,500.00	USD
688224	1100	35283		BRASELL, DORINDA	ALBUQUERQUE	06/08/11	Reconciled	23.95	USD
688225	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	06/08/11	Reconciled	2,700.00	USD
688226	1100	28911		BROADCAST TECHNICAL SERVICES,	ALBUQUERQUE	06/08/11	Reconciled	749.45	USD
688227	1100	34878		BROOKSTONE STORES INC	MERRIMACK	06/08/11	Reconciled	99.99	USD
688228	1100	10427		BSN SPORTS	DALLAS	06/08/11	Reconciled	237.45	USD
688229	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	06/08/11	Reconciled	6,480.00	USD
688230	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	06/08/11	Reconciled	314.70	USD
688231	1100	31349		BURNHAM, CINDY	ALBUQUERQUE	06/08/11	Reconciled	803.75	USD
688232	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	06/08/11	Reconciled	2,490.00	USD
688233	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/08/11	Reconciled	7,261.59	USD
688234	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	06/08/11	Reconciled	56.53	USD
688235	1100	23901		CAMBIUM LEARNING	CHICAGO	06/08/11	Reconciled	8,855.00	USD
688236	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	06/08/11	Reconciled	442.22	USD
688237	1100	10469		CAPSHAW-OLIVAS MUSIC INC	EL PASO	06/08/11	Reconciled	1,845.00	USD
688238	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	06/08/11	Reconciled	131.78	USD
688239	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	06/08/11	Reconciled	350.55	USD
688240	1100	14325		CATCH A STORY PRODUCTIONS	ALBUQUERQUE	06/08/11	Reconciled	600.00	USD
688241	1100	31653		CC MOULDINGS	LOS RANCHOS	06/08/11	Reconciled	14.28	USD
688242	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/08/11	Reconciled	1,127.56	USD
688243	1100	10509		CHANNING BETE CO INC	BOSTON	06/08/11	Reconciled	325.69	USD
688244	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/08/11	Reconciled	167.22	USD
688245	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	06/08/11	Reconciled	53.93	USD
688246	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	06/08/11	Reconciled	2,626.32	USD
688247	1100	24678		CHAVEZ, STEVE	ESPANOLA	06/08/11	Reconciled	440.00	USD
688248	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	06/08/11	Reconciled	12,288.75	USD
688249	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	06/08/11	Reconciled	111.69	USD
688250	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	06/08/11	Reconciled	300.00	USD

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688251	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	06/08/11	Reconciled	36.33	USD
688252	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	06/08/11	Reconciled	5,398.84	USD
688253	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/08/11	Reconciled	288.90	USD
688254	1100	17831		CLEARINGHOUSE	PHOENIX	06/08/11	Reconciled	34.47	USD
688255	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	06/08/11	Reconciled	75.00	USD
688256	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/08/11	Reconciled	4,755.00	USD
688257	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	06/08/11	Reconciled	450.00	USD
688258	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	06/08/11	Reconciled	341.74	USD
688259	1100	28572		CONCRETE CORING CO, INC	ALBUQUERQUE	06/08/11	Reconciled	428.00	USD
688260	1100	10598	R	CONCRETE SYSTEMS, INC-AR	Albuquerque	06/08/11	Reconciled	87.28	USD
688261	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	06/08/11	Reconciled	2,000.91	USD
688262	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	06/08/11	Reconciled	754.91	USD
688263	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	06/08/11	Reconciled	177.16	USD
688264	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	06/08/11	Reconciled	86.53	USD
688265	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	06/08/11	Reconciled	154.42	USD
688266	1100	13907		CRIZMAC ART & CULTURAL ED	TUCSON	06/08/11	Reconciled	87.79	USD
688267	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	06/08/11	Reconciled	135.36	USD
688268	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	06/08/11	Reconciled	47.08	USD
688269	1100	10570	3	CWA COPE PCC	WASHINGTON	06/08/11	Issued	74.48	USD
688270	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		06/08/11	Reconciled	129.67	USD
688271	1100	10692		DAKOTA GOURMET	WAHPETON	06/08/11	Reconciled	28,620.40	USD
688272	1100	33879		DARST, MARIA	LOS LUNAS	06/08/11	Reconciled	257.00	USD
688273	1100	17443		DAWN FOOD PRODUCTS	DENVER	06/08/11	Reconciled	2,281.00	USD
688274	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	06/08/11	Reconciled	481.57	USD
688275	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	06/08/11	Reconciled	26,846.82	USD
688276	1100	33442		DELEON, DANIEL	ALBUQUERQUE	06/08/11	Reconciled	1,750.00	USD
688277	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	06/08/11	Reconciled	147.64	USD
688278	1100	21552	P	DESERT GREENS GOLF COURSE INC	ALBUQUERQUE	06/08/11	Reconciled	3,079.50	USD
688279	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	06/08/11	Reconciled	10,361.88	USD
688280	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	06/08/11	Reconciled	6,666.47	USD
688281	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	06/08/11	Reconciled	49.36	USD
688282	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	06/08/11	Reconciled	26,153.48	USD
688283	1100	26261	P1	DIGITAL DOLPHIN SUPPLIES	REDONDO BEACH	06/08/11	Reconciled	92.79	USD
688284	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	06/08/11	Reconciled	31.26	USD
688285	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	06/08/11	Reconciled	501.96	USD
688286	1100	26840		DMJM H&N, INC	CHICAGO	06/08/11	Reconciled	2,285.63	USD
688287	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/08/11	Reconciled	3,783.17	USD
688288	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/08/11	Reconciled	16,063.12	USD
688289	1100	33551		DODSON, CAMILLA M.	ALBUQUERQUE	06/08/11	Reconciled	150.00	USD
688290	1100	10787		DRIVE TRAIN INDUSTRIES, INC.	DENVER	06/08/11	Reconciled	1,568.77	USD
688291	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	06/08/11	Reconciled	6,590.00	USD
688292	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	06/08/11	Reconciled	4,973.65	USD
688293	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/08/11	Reconciled	20,149.00	USD
688294	1100	10803		EARTH'S BIRTHDAY PROJECT (THE)	SANTA FE	06/08/11	Reconciled	469.92	USD
688295	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	06/08/11	Reconciled	618.00	USD
688296	1100	10807		EBSO SUBSCRIPTION SERVICE	BIRMINGHAM	06/08/11	Reconciled	1,331.94	USD
688297	1100	34509		ECMC	RANCHO CORDOVA	06/08/11	Reconciled	99.01	USD

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688298	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	06/08/11	Reconciled	173.41	USD
688299	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	06/08/11	Reconciled	90.29	USD
688300	1100	27185		EDIT HOUSE PRODUCTIONS	RIO RANCHO	06/08/11	Reconciled	8,600.37	USD
688301	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	06/08/11	Reconciled	4,095.00	USD
688302	1100	10852		EL RANCHO DE LAS GOLONDRINAS	SANTA FE	06/08/11	Reconciled	374.50	USD
688303	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	06/08/11	Reconciled	8.28	USD
688304	1100	10874		ENTRANOSA WATER & WASTE INC.	DALLAS	06/08/11	Reconciled	2,063.97	USD
688305	1100	10883	R1	ESSENTIAL SKILLS SOFTWARE	AURORA ON L4G 0H8	06/08/11	Reconciled	1,736.95	USD
688306	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	06/08/11	Reconciled	2,286.02	USD
688307	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	06/08/11	Reconciled	5,115.00	USD
688308	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	06/08/11	Reconciled	203.24	USD
688309	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	06/08/11	Reconciled	9,879.91	USD
688310	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	06/08/11	Issued	500.00	USD
688311	1100	10948	R	FIRST SOURCE PARTS CENTER-AR	ALBUQUERQUE	06/08/11	Reconciled	175.36	USD
688312	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	06/08/11	Reconciled	111.36	USD
688313	1100	10952		FITNESS FINDERS INC.	JACKSON	06/08/11	Reconciled	94.65	USD
688314	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	06/08/11	Reconciled	1,388.66	USD
688315	1100	34915	R1	FLEETPRIDE INC	DALLAS	06/08/11	Reconciled	178.32	USD
688316	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	06/08/11	Reconciled	1,926.12	USD
688317	1100	27391		FLOWER COMPANY, INC (THE)	ALBUQUERQUE	06/08/11	Reconciled	2,756.85	USD
688318	1100	29088		FLYLEAF PUBLISHING	MANCHESTER	06/08/11	Reconciled	1,921.47	USD
688319	1100	10963		FOLLETT EDUCATIONAL SERVICES	CHICAGO	06/08/11	Reconciled	369.95	USD
688320	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/08/11	Reconciled	399.00	USD
688321	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	06/08/11	Reconciled	1,958.10	USD
688322	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	06/08/11	Reconciled	125.00	USD
688323	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	06/08/11	Reconciled	73.78	USD
688324	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/08/11	Reconciled	1,909.11	USD
688325	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	06/08/11	Reconciled	102.93	USD
688326	1100	32741		FURRS FAMILY DINING	ALBUQUERQUE	06/08/11	Reconciled	480.02	USD
688327	1100	10999		GALE GROUP (THE)	CHICAGO	06/08/11	Reconciled	300.00	USD
688328	1100	33783	R1	GARLAND CO INC., THE	CHICAGO	06/08/11	Reconciled	725.06	USD
688329	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	06/08/11	Reconciled	2,433.00	USD
688330	1100	35267	P	GOLD CROWN FOUNDATION	LAKEWOOD	06/08/11	Reconciled	540.00	USD
688331	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	06/08/11	Reconciled	1,273.30	USD
688332	1100	11066		GOODMANS INC	PHOENIX	06/08/11	Reconciled	514.75	USD
688333	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	06/08/11	Reconciled	756.00	USD
688334	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	06/08/11	Reconciled	468.00	USD
688335	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	06/08/11	Reconciled	189.15	USD
688336	1100	23222		GREYHOUSE PUBLISHING	MILLERTON	06/08/11	Reconciled	143.00	USD
688337	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/08/11	Reconciled	242.10	USD
688338	1100	32701		GUIDANCE GROUP (THE)	PORT JEFFERSON	06/08/11	Reconciled	341.22	USD
688339	1100	10687	R	HAJOCA CORP.	PHOENIX	06/08/11	Reconciled	62.92	USD
688340	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	06/08/11	Reconciled	5,780.14	USD
688341	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	06/08/11	Reconciled	66.00	USD
688342	1100	17633		HAMILTON, DEBRA HOBART	ALBUQUERQUE	06/08/11	Reconciled	46.70	USD
688343	1100	32500		HARRIS EDUCATION INC.	OTTAWA ON	06/08/11	Reconciled	30,700.00	USD
688344	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/08/11	Reconciled	17,256.95	USD

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688345	1100	26056		HATCHING RESULTS LLC	SAN DIEGO	06/08/11	Reconciled	20,000.00	USD
688346	1100	13895		HAYES SCHOOL PUBLISHING COMPAN	WILKINSBURG	06/08/11	Reconciled	72.08	USD
688347	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	06/08/11	Reconciled	233.53	USD
688348	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	06/08/11	Reconciled	19,778.82	USD
688349	1100	10583		HEWLETT-PACKARD COMPANY	HOUSTON	06/08/11	Reconciled	6,464.88	USD
688350	1100	34477		HIGHLAND RENT ALL INC.	ALBUQUERQUE	06/08/11	Reconciled	278.20	USD
688351	1100	13018		HOGARES INC	ALBUQUERQUE	06/08/11	Reconciled	281.00	USD
688352	1100	11195	R	HOME DEPOT AR	THE LAKES	06/08/11	Reconciled	761.15	USD
688353	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	06/08/11	Reconciled	453.33	USD
688354	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	06/08/11	Reconciled	482.19	USD
688355	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	06/08/11	Reconciled	205.36	USD
688356	1100	13921	R1	HUMANWARE USA INC	CHICAGO	06/08/11	Reconciled	8,455.00	USD
688357	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/08/11	Reconciled	434.39	USD
688358	1100	17812		IDN-ACME INC.	NEW ORLEANS	06/08/11	Reconciled	20,097.00	USD
688359	1100	11244		INDIAN PUEBLO MARKETING INC.	ALBUQUERQUE	06/08/11	Reconciled	152.00	USD
688360	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	06/08/11	Reconciled	7,878.08	USD
688361	1100	31271		INNOVATE-EDUCATE NM	SANTA FE	06/08/11	Reconciled	387.00	USD
688362	1100	32434		INSTITUTE FOR BRAIN POTENTIAL	LOS ALTOS	06/08/11	Reconciled	79.00	USD
688363	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	06/08/11	Reconciled	2,944.64	USD
688364	1100	11285		Benton & Hall & Associates PC	ALBUQUERQUE	06/08/11	Reconciled	17,784.87	USD
688365	1100	13198		INTERNAL REVENUE SERVICE	Ogden	06/08/11	Reconciled	147.66	USD
688366	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	06/08/11	Reconciled	4,987.26	USD
688367	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/08/11	Void	4,079.52	USD
688368	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	06/08/11	Reconciled	566.50	USD
688369	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	06/08/11	Reconciled	853.31	USD
688370	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	06/08/11	Reconciled	200.00	USD
688371	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	06/08/11	Reconciled	1,286.40	USD
688372	1100	35000		INTERWORLD LLC	ALBUQUERQUE	06/08/11	Reconciled	3,176.32	USD
688373	1100	34736		IPC (USA), INC	IRVINE	06/08/11	Reconciled	20,896.55	USD
688374	1100	35268		IT'Z LLC	ALBUQUERQUE	06/08/11	Reconciled	3,658.44	USD
688375	1100	26248		ITS3, LLC	DAPHNE	06/08/11	Reconciled	31,351.00	USD
688376	1100	17190	R	JANE BLOOM YOHALEM ATTY AT LAW	SANTA FE	06/08/11	Reconciled	131.45	USD
688377	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	06/08/11	Reconciled	48.55	USD
688378	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	06/08/11	Reconciled	511.03	USD
688379	1100	35131		JOHNSON, STEVE	CORRALES	06/08/11	Reconciled	126.23	USD
688380	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	06/08/11	Reconciled	33.61	USD
688381	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	06/08/11	Reconciled	1,289.36	USD
688382	1100	34691		JRH (ESCROW)	ALBUQUERQUE	06/08/11	Reconciled	400.00	USD
688383	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	06/08/11	Reconciled	192.90	USD
688384	1100	33721		KIDZ JUMP	ALBQUERQUE	06/08/11	Reconciled	365.00	USD
688385	1100	11384		KNME-TV	ALBUQUERQUE	06/08/11	Reconciled	3,000.00	USD
688386	1100	11389		KORNEY BOARD AIDS LTD	ROXTON	06/08/11	Reconciled	1,395.00	USD
688387	1100	26508		LA RESOLANA LEADERSHIP ACADEMY	ALBUQUERQUE	06/08/11	Reconciled	23,825.93	USD
688388	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	06/08/11	Reconciled	23.15	USD
688389	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	06/08/11	Reconciled	79.84	USD
688390	1100	13201	R2	LAWRENCE ZAMZOK	ALBUQUERQUE	06/08/11	Reconciled	46.13	USD
688391	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	06/08/11	Reconciled	548.70	USD

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688392	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	06/08/11	Reconciled	270.92	USD
688393	1100	20329		LEGAL ROUTES LLC	McLEAN	06/08/11	Reconciled	122.00	USD
688394	1100	11442		LEISURE BOWL/SOUTHWEST BOWL	ALBUQUERQUE	06/08/11	Reconciled	330.00	USD
688395	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	06/08/11	Reconciled	9,744.29	USD
688396	1100	25044		LOUIS AND COMPANY	BREA	06/08/11	Reconciled	395.33	USD
688397	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	06/08/11	Reconciled	242.74	USD
688398	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/08/11	Reconciled	458.72	USD
688399	1100	27127		LUJAN, JAMES	ALBUQUERQUE	06/08/11	Issued	101.13	USD
688400	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	06/08/11	Reconciled	1,517.00	USD
688401	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	06/08/11	Reconciled	365.26	USD
688402	1100	20296		MADRID, NANCY	ALBUQUERQUE	06/08/11	Reconciled	1,170.00	USD
688403	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	06/08/11	Reconciled	105.00	USD
688404	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	06/08/11	Reconciled	224.70	USD
688405	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	06/08/11	Reconciled	200.00	USD
688406	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	06/08/11	Reconciled	26,887.00	USD
688407	1100	11605		MECCA, GAYLE	ALBUQUERQUE	06/08/11	Reconciled	235.00	USD
688408	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	06/08/11	Reconciled	64.94	USD
688409	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	06/08/11	Reconciled	202.65	USD
688410	1100	30895		MESA TURF PRODUCTS	CORRALES	06/08/11	Reconciled	2,824.50	USD
688411	1100	11629		METLIFE GROUP P&C		06/08/11	Reconciled	8,398.71	USD
688412	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	06/08/11	Reconciled	1,899.30	USD
688413	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	06/08/11	Reconciled	628.46	USD
688414	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	06/08/11	Reconciled	170.57	USD
688415	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	06/08/11	Reconciled	125.00	USD
688416	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	06/08/11	Reconciled	12,294.28	USD
688417	1100	34415		MINNESOTA CHILD SUPPORT PAYMT	ST. PAUL	06/08/11	Reconciled	228.14	USD
688418	1100	11661		MOBILE MINI INC	PHOENIX	06/08/11	Reconciled	225.54	USD
688419	1100	23106		MOUNTAIN MAHOGANY COMM. SCHOOL	ALBUQUERQUE	06/08/11	Reconciled	3,004.31	USD
688420	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	06/08/11	Reconciled	2,500.00	USD
688421	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	06/08/11	Reconciled	2,140.00	USD
688422	1100	34539		MUNG, SIAN K.	ALBUQUERQUE	06/08/11	Reconciled	32.10	USD
688423	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	06/08/11	Reconciled	6,911.03	USD
688424	1100	29903		NATIONAL ASSOC. OF CHARTER SCH	CHICAGO	06/08/11	Reconciled	2,500.00	USD
688425	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	06/08/11	Reconciled	208.19	USD
688426	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/08/11	Reconciled	140.02	USD
688427	1100	26561		NATIVE AMERICAN COMM. ACADEMY	ALBUQUERQUE	06/08/11	Reconciled	37,148.95	USD
688428	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/08/11	Reconciled	390.04	USD
688429	1100	11768		NCS PEARSON	CHICAGO	06/08/11	Reconciled	21,866.08	USD
688430	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	06/08/11	Reconciled	629.50	USD
688431	1100	11798		NEW MEXICO FIRST	ALBUQUERQUE	06/08/11	Reconciled	23,000.00	USD
688432	1100	34433		NEW MEXICO PARENT TEACHER ASSO	ALBUQUERQUE	06/08/11	Reconciled	590.00	USD
688433	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	06/08/11	Reconciled	349.41	USD
688434	1100	12488	R5	NEW MEXICO STATE PARKS	ALBUQUERQUE	06/08/11	Reconciled	21.00	USD
688435	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	06/08/11	Reconciled	640.03	USD
688436	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	06/08/11	Reconciled	86.22	USD
688437	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	06/08/11	Reconciled	2,978.05	USD
688438	1100	19023		NMPA	ALBUQUERQUE	06/08/11	Reconciled	400.00	USD

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688439	1100	11887		NUESTROS VALORES CHARTER SCH	ALBUQUERQUE	06/08/11	Reconciled	47,881.74	USD
688440	1100	16830		NURSEFINDERS, INC	DALLAS	06/08/11	Reconciled	15,526.13	USD
688441	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	06/08/11	Reconciled	133.22	USD
688442	1100	33514	R3	O'REILLEY AUTO PARTS	ST LOUIS	06/08/11	Reconciled	787.40	USD
688443	1100	34435		OASIS FAMILY CHURCH	ALBUQUERQUE	06/08/11	Reconciled	1,024.55	USD
688444	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	06/08/11	Reconciled	10,191.96	USD
688445	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	06/08/11	Reconciled	244.80	USD
688446	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	06/08/11	Reconciled	2,907.87	USD
688447	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	06/08/11	Reconciled	22.17	USD
688448	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	06/08/11	Reconciled	4,156.89	USD
688449	1100	11926		OTIS SPUNKMEYER	CHICAGO	06/08/11	Reconciled	5,434.80	USD
688450	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	06/08/11	Reconciled	464.00	USD
688451	1100	34771		OWENS, EDITH	ALBUQUERQUE	06/08/11	Reconciled	181.00	USD
688452	1100	23740		PAR-PAK INC	HOUSTON	06/08/11	Reconciled	15,545.00	USD
688453	1100	11959		PARENTS REACHING OUT TO HELP	ALBUQUERQUE	06/08/11	Reconciled	120.00	USD
688454	1100	16944		PEDRAZA, LYNN M.	SANDIA PARK	06/08/11	Reconciled	249.50	USD
688455	1100	12022		PETTY CASH - DOLORES ADAMS		06/08/11	Reconciled	197.25	USD
688456	1100	12034		PIERRE FOODS INC	DALLAS	06/08/11	Reconciled	18,656.25	USD
688457	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	06/08/11	Reconciled	5.64	USD
688458	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	06/08/11	Reconciled	221.92	USD
688459	1100	12047		PLANT WORLD INC	ALBUQUERQUE	06/08/11	Reconciled	1,342.77	USD
688460	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	06/08/11	Reconciled	176.00	USD
688461	1100	12054	R1	PNM ELECTRIC	DENVER	06/08/11	Reconciled	28.47	USD
688462	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	06/08/11	Reconciled	10,242.00	USD
688463	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	06/08/11	Reconciled	259.02	USD
688464	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	06/08/11	Reconciled	2,059.50	USD
688465	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	06/08/11	Reconciled	9,333.95	USD
688466	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	06/08/11	Reconciled	2,006.33	USD
688467	1100	31720		PREMIER SCHOOL AGENDAS INC.	BELLINGHAM	06/08/11	Reconciled	1,680.55	USD
688468	1100	12067		PREMIERE CREDIT OF N. AMERICA	INDIANAPOLIS	06/08/11	Reconciled	155.69	USD
688469	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	06/08/11	Reconciled	559.44	USD
688470	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	06/08/11	Reconciled	10,350.50	USD
688471	1100	28685	R1	PROGRESSUS THERAPY, LLC	PHILADELPHIA	06/08/11	Reconciled	16,931.25	USD
688472	1100	12102		Paula Schwartz	ALBUQUERQUE	06/08/11	Reconciled	849.00	USD
688473	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	06/08/11	Reconciled	6,300.00	USD
688474	1100	33984		QUALITY MAZDA	ALBUQUERQUE	06/08/11	Reconciled	945.59	USD
688475	1100	12129		QWEST	PHOENIX	06/08/11	Reconciled	586.62	USD
688476	1100	12129	17	QWEST	PHOENIX	06/08/11	Reconciled	18.06	USD
688477	1100	12134		R. S. HUGHES CO INC	ALBUQUERQUE	06/08/11	Reconciled	190.91	USD
688478	1100	26509		RALPH J. BUNCHE ACADEMY	ALBUQUERQUE	06/08/11	Reconciled	21,888.05	USD
688479	1100	13215		READY, MARY	Albuquerque	06/08/11	Reconciled	200.00	USD
688480	1100	19899		RECTOR, ANDREA L H	ALBUQUERQUE	06/08/11	Reconciled	475.00	USD
688481	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	06/08/11	Reconciled	191.95	USD
688482	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	06/08/11	Reconciled	2,299.90	USD
688483	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/08/11	Reconciled	1,553.39	USD
688484	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	06/08/11	Reconciled	24,508.35	USD
688485	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	06/08/11	Reconciled	16,188.86	USD

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688486	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/08/11	Reconciled	2,059.20	USD
688487	1100	12518	P	ROBERTS TRUCK CENTER	ALBUQUERQUE	06/08/11	Reconciled	2,280.53	USD
688488	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	06/08/11	Reconciled	2,856.90	USD
688489	1100	34750		RUIZ, NANDA	ALBUQUERQUE	06/08/11	Reconciled	42.80	USD
688490	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	06/08/11	Reconciled	772.80	USD
688491	1100	13216		SAIZ, LINDA D.	Albuquerque	06/08/11	Reconciled	97.10	USD
688492	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	06/08/11	Reconciled	57.90	USD
688493	1100	22915		SANCHEZ, SARA	ALBUQUERQUE	06/08/11	Reconciled	77.88	USD
688494	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/08/11	Reconciled	10,630.15	USD
688495	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	06/08/11	Reconciled	194.94	USD
688496	1100	29182		SANDIA WHEELCHAIR SOLUTIONS	ALBUQUERQUE	06/08/11	Reconciled	13,296.30	USD
688497	1100	34998		SANTA BARBARA HOMEOWNERS ASSOC	ALBUQUERQUE	06/08/11	Reconciled	48.87	USD
688498	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	06/08/11	Reconciled	78.75	USD
688499	1100	12295		SANTILLANA PUBLISHING CO INC	DORAL	06/08/11	Reconciled	1,366.53	USD
688500	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	06/08/11	Reconciled	6,081.25	USD
688501	1100	34382		SARA WARE SIGNED LANGUAGE INTE	CEDAR CREST	06/08/11	Reconciled	2,298.90	USD
688502	1100	12300		SAWMILL ADVISORY COUNCIL	ALBUQUERQUE	06/08/11	Reconciled	7,432.11	USD
688503	1100	12308		SCHOLASTIC BOOK FAIRS	ANAHEIM	06/08/11	Reconciled	374.03	USD
688504	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/08/11	Reconciled	1,398.72	USD
688505	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/08/11	Reconciled	259.41	USD
688506	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	06/08/11	Reconciled	2,026.23	USD
688507	1100	22272		SCHOOL NUTRITION ASSOCIATION	BALTIMORE	06/08/11	Reconciled	105.25	USD
688508	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/08/11	Reconciled	887.16	USD
688509	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	06/08/11	Reconciled	176.50	USD
688510	1100	33951		S4H, LLC DBA SEAL MASTER	ALBUQUERQUE	06/08/11	Reconciled	990.00	USD
688511	1100	33951	P1	SEAL MASTER	ALBUQUERQUE	06/08/11	Reconciled	102.90	USD
688512	1100	32423		SECOND TO NONE PLUMBING &	ALBUQUERQUE	06/08/11	Reconciled	9,543.00	USD
688513	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	06/08/11	Reconciled	41.99	USD
688514	1100	31889		SEMS UNLIMITED INC.	SANTA FE	06/08/11	Reconciled	270.00	USD
688515	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/08/11	Reconciled	393.75	USD
688516	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	06/08/11	Reconciled	34,618.16	USD
688517	1100	28093		SHAMROCK FOODS COMPANY, INC	PHOENIX	06/08/11	Reconciled	39,085.60	USD
688518	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/08/11	Reconciled	416.81	USD
688519	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	06/08/11	Reconciled	168.53	USD
688520	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	06/08/11	Reconciled	9,362.98	USD
688521	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	06/08/11	Reconciled	290.20	USD
688522	1100	12372		SIGLER & REEVES WHOLESALE DIST	LOS ANGELES	06/08/11	Reconciled	353.82	USD
688523	1100	30944		SIGN IT!	ALBUQUERQUE	06/08/11	Reconciled	760.00	USD
688524	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	06/08/11	Reconciled	834.00	USD
688525	1100	34333		SILVA LANES	ALBUQUERQUE	06/08/11	Reconciled	2,128.00	USD
688526	1100	33905		SOUTHERN COMPUTER SOLUTIONS,	ALBUQUERQUE	06/08/11	Reconciled	80.25	USD
688527	1100	14247	P	SMARTERVILLE EDUCATIONAL LLC	ELGIN	06/08/11	Reconciled	999.95	USD
688528	1100	20463		SMG-ALBUQUERQUE CONVENTION CTR	ALBUQUERQUE`	06/08/11	Reconciled	1,800.00	USD
688529	1100	26024		SOO HOO, CINDY	ALBUQUERQUE	06/08/11	Reconciled	62.42	USD
688530	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/08/11	Reconciled	11,264.76	USD
688531	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	06/08/11	Reconciled	1,370.25	USD
688532	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	06/08/11	Reconciled	42,559.60	USD

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688533	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	06/08/11	Reconciled	636.58	USD
688534	1100	35091		SOUTHWEST BLOCK INC	RIO RANCHO	06/08/11	Reconciled	833.12	USD
688535	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/08/11	Reconciled	7,061.55	USD
688536	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	06/08/11	Reconciled	1,471.22	USD
688537	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	06/08/11	Reconciled	1,563.30	USD
688538	1100	35125		SOUTHWEST SAFETY SERVICES INC	ALBUQUERQUE	06/08/11	Reconciled	1,485.40	USD
688539	1100	14508		SOUTHWEST SERVICES FOR THE DEA	ALBUQUERQUE	06/08/11	Reconciled	834.60	USD
688540	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	06/08/11	Reconciled	3,426.00	USD
688541	1100	32268		STANTON, MICHAEL	ALBUQUERQUE	06/08/11	Reconciled	89.00	USD
688542	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	06/08/11	Reconciled	1,242.27	USD
688543	1100	34336		STARFIRE TREE FARM LLC	TIJERAS	06/08/11	Reconciled	430.00	USD
688544	1100	12488		STATE OF NEW MEXICO	SANTA FE	06/08/11	Void	21.00	USD
688545	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	06/08/11	Reconciled	765.38	USD
688546	1100	12495		STEPHAN'S SIGN STOP	ALBUQUERQUE	06/08/11	Reconciled	735.00	USD
688547	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	06/08/11	Reconciled	104.85	USD
688548	1100	12501		STEWART & STEVENSON POWER	HOUSTON	06/08/11	Reconciled	230.83	USD
688549	1100	12508		STRENGTHENING QUALITY IN SCHLS	ALBUQUERQUE	06/08/11	Issued	175.00	USD
688550	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	06/08/11	Reconciled	855.03	USD
688551	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	06/08/11	Reconciled	1,088.08	USD
688552	1100	33477		SUPERIOR SHOWBOARD CO.	LOUISVILLE	06/08/11	Reconciled	279.50	USD
688553	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	06/08/11	Reconciled	6,610.00	USD
688554	1100	11873		SYSO FOOD SERVICES OF NM LLC	ALBUQUERQUE	06/08/11	Reconciled	2,584.90	USD
688555	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	06/08/11	Reconciled	815.08	USD
688556	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	06/08/11	Reconciled	15,279.46	USD
688557	1100	14581		TEKSYSTEMS	ATLANTA	06/08/11	Void	17,963.10	USD
688558	1100	34123		DREAMBOWLING DBA TEN PINS AND	RIO RANCHO	06/08/11	Reconciled	715.00	USD
688559	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	06/08/11	Reconciled	41.73	USD
688560	1100	13223		TEXAS CHILD SUPPORT	San Antonio	06/08/11	Reconciled	425.08	USD
688561	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	06/08/11	Reconciled	224.20	USD
688562	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	06/08/11	Reconciled	916.74	USD
688563	1100	12614		TIME FOR KIDS	TAMPA	06/08/11	Reconciled	110.50	USD
688564	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	06/08/11	Reconciled	6,734.99	USD
688565	1100	31149		TOBIAS RENE MUSIC LLC	ALBUQUERQUE	06/08/11	Reconciled	320.00	USD
688566	1100	29282		TONY MADRID BAIL BONDS	ALBUQUERQUE	06/08/11	Reconciled	201.07	USD
688567	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	06/08/11	Reconciled	1,750.00	USD
688568	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	06/08/11	Reconciled	21.96	USD
688569	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	06/08/11	Reconciled	4,735.00	USD
688570	1100	25944		TUFF SHED	ALBUQUERQUE	06/08/11	Reconciled	2,532.90	USD
688571	1100	24000		PAINTED SKY STUDIO	SANDIA PARK	06/08/11	Reconciled	322.50	USD
688572	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	06/08/11	Reconciled	584.85	USD
688573	1100	32839		UNICOR LLC	ALBUQUERQUE	06/08/11	Reconciled	96.30	USD
688574	1100	12688		UNITED REFRIGERATION INC	DALLAS	06/08/11	Reconciled	707.83	USD
688575	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	06/08/11	Reconciled	8,687.25	USD
688576	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/08/11	Reconciled	8,641.82	USD
688577	1100	12698	R4	UNM PHYSICAL PLANT	ALBUQUERQUE	06/08/11	Reconciled	520.00	USD
688578	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	06/08/11	Reconciled	2,682.20	USD
688579	1100	12669		US POSTMASTER		06/08/11	Reconciled	10,526.78	USD

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688580	1100	12669		US POSTMASTER		06/08/11	Reconciled	720.00	USD
688581	1100	12717		VAL COMM INC	ALBUQUERQUE	06/08/11	Reconciled	1,282.48	USD
688582	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	06/08/11	Reconciled	534.56	USD
688583	1100	33816		VALUE CLEANERS	ALBQ.	06/08/11	Reconciled	690.67	USD
688584	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	06/08/11	Reconciled	61.03	USD
688585	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	06/08/11	Reconciled	2,220.00	USD
688586	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	06/08/11	Reconciled	20,389.11	USD
688587	1100	12740		VIKING II INC	ALBUQUERQUE	06/08/11	Reconciled	9,401.38	USD
688588	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	06/08/11	Reconciled	1,698.25	USD
688589	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	06/08/11	Reconciled	979.50	USD
688590	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/08/11	Reconciled	7,991.25	USD
688591	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	06/08/11	Reconciled	2,442.19	USD
688592	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	06/08/11	Reconciled	195.00	USD
688593	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	06/08/11	Reconciled	28,533.83	USD
688594	1100	34459		WILSON, KARIN MARGARET	ALBUQUERQUE	06/08/11	Reconciled	535.00	USD
688595	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	06/08/11	Reconciled	87.32	USD
688596	1100	34726		VELTKAMP, TAIA A. DBA WINGS OF	ALBUQUERQUE	06/08/11	Reconciled	203.30	USD
688597	1100	12832	R	WISCO SUPPLY	Albuquerque	06/08/11	Reconciled	401.67	USD
688598	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	06/08/11	Reconciled	176.75	USD
688599	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	06/08/11	Reconciled	21.89	USD
688600	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	06/08/11	Reconciled	798.53	USD
688601	1100	25969	1	XPRESS CASH DBA READY MONEY LL	ALBUQUERQUE	06/08/11	Reconciled	320.21	USD
688602	1100	35294		YEARBOOK TECH INC	EL CAJON	06/08/11	Reconciled	2,875.00	USD
688603	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	06/08/11	Reconciled	355.15	USD
688604	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/10/11	Reconciled	53,618.00	USD
688605	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	06/10/11	Reconciled	67,467.83	USD
688606	1100	12667		TYSON FOODS INC	PASADENA	06/10/11	Reconciled	69,598.96	USD
688607	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	06/10/11	Reconciled	75,000.00	USD
688608	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	06/10/11	Reconciled	105,627.00	USD
688609	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	06/10/11	Reconciled	106,196.05	USD
688610	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	06/10/11	Reconciled	2,667.50	USD
688611	1100	23961		ACE EDUCATIONAL SUPPLIES INC	DAVIE	06/10/11	Reconciled	98.99	USD
688612	1100	27438		SKY CITY CULTURAL CENTER DBA	ACOMA	06/10/11	Reconciled	336.00	USD
688613	1100	25014		ADVANCED SKYLIGHT SYSTEMS	ALBUQUERQUE	06/10/11	Reconciled	164.20	USD
688614	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	06/10/11	Reconciled	2,173.89	USD
688615	1100	26390		AIRGAS-SOUTHWEST	DALLAS	06/10/11	Reconciled	5.32	USD
688616	1100	23611		ALAN WHITE SIGNS LLC	ALBUQUERQUE	06/10/11	Reconciled	1,600.00	USD
688617	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	06/10/11	Reconciled	18,417.92	USD
688618	1100	18373		ALBUQUERQUE POWER EQUIPMENT	ALBUQUERQUE	06/10/11	Reconciled	384.80	USD
688619	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	06/10/11	Reconciled	1,105.61	USD
688620	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	06/10/11	Issued	105.00	USD
688621	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	06/10/11	Reconciled	765.50	USD
688622	1100	33791		ALMEIDA, ANA B.	ALBUQUERQUE	06/10/11	Reconciled	64.00	USD
688623	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	06/10/11	Reconciled	3,516.95	USD
688624	1100	10222		APPLE COMPUTER INC	DALLAS	06/10/11	Reconciled	2,206.00	USD
688625	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/10/11	Reconciled	146.59	USD
688626	1100	18029		AVID CENTER	SAN DIEGO	06/10/11	Reconciled	2,157.00	USD

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688627	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/10/11	Reconciled	6,909.83	USD
688628	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	06/10/11	Reconciled	101.99	USD
688629	1100	10325		BATTERIES PLUS	ALBUQUERQUE	06/10/11	Reconciled	159.96	USD
688630	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/10/11	Issued	650.00	USD
688631	1100	10373		BLACK & DECKER US INC.	TOWSON	06/10/11	Reconciled	130.02	USD
688632	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	06/10/11	Reconciled	610.84	USD
688633	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	06/10/11	Reconciled	2,869.31	USD
688634	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	06/10/11	Reconciled	1,483.02	USD
688635	1100	10418		GREG COOK	ALBUQUERQUE	06/10/11	Reconciled	3,990.00	USD
688636	1100	20274		BROCK, MAILI	BERNALILLO	06/10/11	Reconciled	2,059.75	USD
688637	1100	10430		BUMPER PRODUCTIONS	MARSTONS MILLS	06/10/11	Reconciled	3,000.00	USD
688638	1100	35137		CAPAX GLOBAL LLC	PITTSBURGH	06/10/11	Reconciled	2,000.00	USD
688639	1100	10698		DARANT DISTRIBUTING CORP	DENVER	06/10/11	Reconciled	160.00	USD
688640	1100	13519		DEMCO INC	MADISON	06/10/11	Reconciled	223.34	USD
688641	1100	27408		DESERT WIND TRANSPORT	FLORA VISTA	06/10/11	Reconciled	25,228.60	USD
688642	1100	10756		DIONS PIZZA	ALBUQUERQUE	06/10/11	Reconciled	40.80	USD
688643	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	06/10/11	Reconciled	7,485.32	USD
688644	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/10/11	Reconciled	2,892.81	USD
688645	1100	31410		EDUCATIONAL PRODUCTS INC.	CHICAGO	06/10/11	Reconciled	334.80	USD
688646	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	06/10/11	Reconciled	690.22	USD
688647	1100	33035		EL MANANERO NEW MEXICAN	ALBUQUERQUE	06/10/11	Reconciled	714.00	USD
688648	1100	17789		ENABLING DEVICES	HAWTHORNE	06/10/11	Reconciled	43.95	USD
688649	1100	34024		ENMR TELEPHONE COOPERATIVE INC	CLOVIS	06/10/11	Reconciled	101.12	USD
688650	1100	10884		ESTRELLITA	CAMARILLO	06/10/11	Reconciled	1,509.00	USD
688651	1100	34182		FLEMING, SANDRA DEE	CORRALES	06/10/11	Reconciled	367.50	USD
688652	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/10/11	Reconciled	174.53	USD
688653	1100	10996		G C VIDEO INC	ALBUQUERQUE	06/10/11	Reconciled	763.00	USD
688654	1100	35297		GLOVER, LAUREL	ALBUQUERQUE	06/10/11	Issued	26.45	USD
688655	1100	22802		GONZALES, SAL	ALBUQUERQUE	06/10/11	Reconciled	30.77	USD
688656	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/10/11	Reconciled	8,482.07	USD
688657	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	06/10/11	Reconciled	17,984.00	USD
688658	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	06/10/11	Reconciled	69.69	USD
688659	1100	11163		HERFF JONES	CHICAGO	06/10/11	Reconciled	1,537.67	USD
688660	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	06/10/11	Reconciled	516.67	USD
688661	1100	14182	25	HOLIDAY INN DENVER-LAKEWOOD	LAKEWOOD	06/10/11	Reconciled	1,869.00	USD
688662	1100	11195	R	HOME DEPOT AR	THE LAKES	06/10/11	Reconciled	320.57	USD
688663	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	06/10/11	Reconciled	515.40	USD
688664	1100	12698	73	INSTITUTE OF PUBLIC LAW	ALBUQUERQUE	06/10/11	Void	1,350.00	USD
688665	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	06/10/11	Reconciled	29,759.40	USD
688666	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/10/11	Reconciled	2,622.79	USD
688667	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	06/10/11	Reconciled	2,850.00	USD
688668	1100	11289		IT'S ELEMENTARY	MINNEAPOLIS	06/10/11	Reconciled	299.95	USD
688669	1100	34585		JACKSON CONSULTING	PASADENA	06/10/11	Reconciled	4,000.00	USD
688670	1100	14609		JAMES STANFIELD CO.	SANTA BARBARA	06/10/11	Reconciled	1,318.90	USD
688671	1100	15738		REYNOLDS ENT	CORRALES	06/10/11	Reconciled	968.50	USD
688672	1100	15482		JJ'S PIZZA	ALBUQUERQUE	06/10/11	Reconciled	793.00	USD
688673	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	06/10/11	Reconciled	1,415.32	USD

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688674	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	06/10/11	Reconciled	202.31	USD
688675	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	06/10/11	Reconciled	102.80	USD
688676	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	06/10/11	Reconciled	46.99	USD
688677	1100	11384		KNME-TV	ALBUQUERQUE	06/10/11	Reconciled	5,000.00	USD
688678	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	06/10/11	Reconciled	318.25	USD
688679	1100	29680		LAMB WESTON SALES INC	KENNEWICK	06/10/11	Reconciled	10,993.60	USD
688680	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	06/10/11	Reconciled	101.49	USD
688681	1100	11423	1	LEARNING COMM. CHARTER SCHOOL	ALBUQUERQUE	06/10/11	Reconciled	1,600.00	USD
688682	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	06/10/11	Reconciled	258.35	USD
688683	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	06/10/11	Reconciled	1,319.12	USD
688684	1100	11465		LITHO SUPPLY INC	ALBUQUERQUE	06/10/11	Reconciled	195.06	USD
688685	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	06/10/11	Reconciled	140.00	USD
688686	1100	25783		LOVATO, VERONICA	ALBUQUERQUE	06/10/11	Reconciled	26.51	USD
688687	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	06/10/11	Reconciled	983.93	USD
688688	1100	12798		MANSON WESTERN CORPORATION	LOS ANGELES	06/10/11	Reconciled	1,667.60	USD
688689	1100	29586		MARTINEZ, DIAMOND ROSE	ALBUQUERQUE	06/10/11	Reconciled	597.64	USD
688690	1100	11576		MATHESON TRI-GAS INC	DALLAS	06/10/11	Reconciled	63.50	USD
688691	1100	35271		MATTSON, SUSAN E	ALBUQUERQUE	06/10/11	Reconciled	722.99	USD
688692	1100	13283		MCGREEVY, CHARLES PATRICK	ALBUQUERQUE	06/10/11	Issued	235.40	USD
688693	1100	11599		MCKEE FOOD CORPORATION	COLLEGEDALE	06/10/11	Reconciled	1,245.32	USD
688694	1100	11615		MELLOY DODGE	ALBUQUERQUE	06/10/11	Reconciled	124.13	USD
688695	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	06/10/11	Reconciled	1,885.45	USD
688696	1100	11661		MOBILE MINI INC	PHOENIX	06/10/11	Reconciled	100.90	USD
688697	1100	34871		MOLINAR, CLAUDIA	ALBUQUERQUE	06/10/11	Reconciled	80.00	USD
688698	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	06/10/11	Reconciled	972.00	USD
688699	1100	11691		MOTION INDUSTRIES INC	DALLAS	06/10/11	Reconciled	252.01	USD
688700	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	06/10/11	Reconciled	4,097.46	USD
688701	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	06/10/11	Reconciled	425.00	USD
688702	1100	11758		NATIONAL DANCE INSTITUTE OF NM	SANTA FE	06/10/11	Reconciled	300.00	USD
688703	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/10/11	Reconciled	918.81	USD
688704	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	06/10/11	Reconciled	10,581.67	USD
688705	1100	28098	R1	NCS PEARSON, INC	CHICAGO	06/10/11	Reconciled	4,390.00	USD
688706	1100	15457		NETWORK INC.	ALBUQUERQUE	06/10/11	Reconciled	1,063.48	USD
688707	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	06/10/11	Reconciled	1,087.65	USD
688708	1100	34476		NEW MEXICO EXTREME SPORTS	ALBUQUERQUE	06/10/11	Reconciled	7,438.14	USD
688709	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/10/11	Reconciled	17,955.04	USD
688710	1100	12488	R5	NEW MEXICO STATE PARKS	ALBUQUERQUE	06/10/11	Reconciled	21.00	USD
688711	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	06/10/11	Reconciled	27.50	USD
688712	1100	35200		PADILLA, ROSEMARY	TIJERAS	06/10/11	Reconciled	292.60	USD
688713	1100	11946		PAGE ONE INC	ALBUQUERQUE	06/10/11	Reconciled	1,949.60	USD
688714	1100	11952		PAPA JOHNS PIZZA	O'FALLON	06/10/11	Reconciled	994.50	USD
688715	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/10/11	Reconciled	1,659.44	USD
688716	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	06/10/11	Reconciled	2,273.40	USD
688717	1100	31219		PERFORMANCE BICYCLE	CHAPEL HILLS	06/10/11	Reconciled	47.84	USD
688718	1100	12012		PERMA-BOUND HERTZBERG NEW METH	JACKSONVILLE	06/10/11	Reconciled	889.23	USD
688719	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/10/11	Reconciled	3,565.75	USD
688720	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	06/10/11	Reconciled	1,493.45	USD

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688721	1100	12054	R1	PNM ELECTRIC	DENVER	06/10/11	Reconciled	3,888.87	USD
688722	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	06/10/11	Reconciled	400.00	USD
688723	1100	32055		QUALITY FRUIT & VEG	EL PASO	06/10/11	Reconciled	2,060.00	USD
688724	1100	12129		QWEST	PHOENIX	06/10/11	Reconciled	339.06	USD
688725	1100	12139		RADIO SHACK	DALLAS	06/10/11	Reconciled	999.75	USD
688726	1100	12206	3	RIDDELL/ALL AMERICAN COMPANY	CHICAGO	06/10/11	Reconciled	2,276.21	USD
688727	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	06/10/11	Reconciled	4,621.13	USD
688728	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	06/10/11	Reconciled	204.31	USD
688729	1100	34270		FREEDMON, PAUL DBA ROCK THE	BERKELEY	06/10/11	Reconciled	43.00	USD
688730	1100	34872		ROSEN, LOUIS	ALBUQUERQUE	06/10/11	Reconciled	322.00	USD
688731	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	06/10/11	Reconciled	330.00	USD
688732	1100	19060		SANDIA BOWL	ALBUQUERQUE	06/10/11	Reconciled	805.00	USD
688733	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/10/11	Reconciled	109.56	USD
688734	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	06/10/11	Reconciled	1,102.00	USD
688735	1100	35270		SCHLOTZSKY'S STORES LLC	AUSTIN	06/10/11	Reconciled	776.82	USD
688736	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/10/11	Reconciled	1,199.15	USD
688737	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/10/11	Reconciled	1,078.55	USD
688738	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	06/10/11	Reconciled	90.86	USD
688739	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/10/11	Reconciled	3,929.81	USD
688740	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	06/10/11	Reconciled	824.80	USD
688741	1100	34312		SCOTT, LYNN	ALBUQUERQUE	06/10/11	Reconciled	67.20	USD
688742	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	06/10/11	Reconciled	2,000.39	USD
688743	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/10/11	Reconciled	536.03	USD
688744	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/10/11	Reconciled	5,546.99	USD
688745	1100	12364		SHIFFLER EQUIPMENT SALES, INC.	CHARDON	06/10/11	Reconciled	29.18	USD
688746	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	06/10/11	Reconciled	3,228.00	USD
688747	1100	12381		SIMPSON NORTON CORP	PHOENIX	06/10/11	Reconciled	429.61	USD
688748	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	06/10/11	Reconciled	759.70	USD
688749	1100	25062		SOFTWARE MACKIEV	BOSTON	06/10/11	Reconciled	3,120.00	USD
688750	1100	12411		SOILUTIONS INC	TIJERAS	06/10/11	Reconciled	69.00	USD
688751	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/10/11	Reconciled	44,925.94	USD
688752	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	06/10/11	Reconciled	126.98	USD
688753	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/10/11	Reconciled	31.57	USD
688754	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	06/10/11	Reconciled	934.43	USD
688755	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/10/11	Reconciled	3,289.25	USD
688756	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	06/10/11	Reconciled	30,030.00	USD
688757	1100	13124		STAR GROUP LLC	ALBUQUERQUE	06/10/11	Reconciled	2,889.00	USD
688758	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	06/10/11	Reconciled	24,778.32	USD
688759	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	06/10/11	Reconciled	125.60	USD
688760	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	06/10/11	Reconciled	11,000.26	USD
688761	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	06/10/11	Reconciled	7,105.00	USD
688762	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	06/10/11	Reconciled	10,255.60	USD
688763	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	06/10/11	Reconciled	4,991.28	USD
688764	1100	12585		TERRERO, PAULA	ALBUQUERQUE	06/10/11	Reconciled	1,508.70	USD
688765	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	06/10/11	Reconciled	2,006.25	USD
688766	1100	33258		TRICORE REFERENCE LABS	ALBUQUERQUE	06/10/11	Reconciled	76.80	USD
688767	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	06/10/11	Reconciled	110.00	USD

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688768	1100	27162		TWISTERS, INC	ALBUQUERQUE	06/10/11	Reconciled	175.97	USD
688769	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/10/11	Reconciled	4,968.90	USD
688770	1100	32839		UNICOR LLC	ALBUQUERQUE	06/10/11	Reconciled	48.15	USD
688771	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	06/10/11	Reconciled	1,809.04	USD
688772	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/10/11	Reconciled	11,392.17	USD
688773	1100	12705		US GAMES	DALLAS	06/10/11	Reconciled	1,507.41	USD
688774	1100	12669		US POSTMASTER		06/10/11	Reconciled	5,000.00	USD
688775	1100	12669		US POSTMASTER		06/10/11	Issued	5,000.00	USD
688776	1100	12669		US POSTMASTER		06/10/11	Reconciled	5,000.00	USD
688777	1100	12669		US POSTMASTER		06/10/11	Reconciled	5,000.00	USD
688778	1100	28804		USTA NORTHERN NM TENNIS ASSOC.	ALBUQUERQUE	06/10/11	Reconciled	1,157.99	USD
688779	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	06/10/11	Reconciled	8,211.15	USD
688780	1100	35126		VAN DER MARS, HANS PH.D.	GILBERT	06/10/11	Reconciled	1,700.00	USD
688781	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	06/10/11	Reconciled	3,042.22	USD
688782	1100	12740		VIKING II INC	ALBUQUERQUE	06/10/11	Reconciled	2,648.51	USD
688783	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/10/11	Reconciled	956.89	USD
688784	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	06/10/11	Reconciled	872.34	USD
688785	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	06/10/11	Reconciled	826.89	USD
688786	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	06/10/11	Reconciled	4,891.54	USD
688787	1100	12771		WEEKLY READER CORP	DELTRAN	06/10/11	Reconciled	335.10	USD
688788	1100	12781		WENGER CORPORATION	MINNEAPOLIS	06/10/11	Reconciled	7,790.00	USD
688789	1100	12783		WEST FLEET	ALBUQUERQUE	06/10/11	Reconciled	52.56	USD
688790	1100	12785		WEST MUSIC CO	CORALVILLE	06/10/11	Reconciled	1,639.78	USD
688791	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	06/10/11	Reconciled	123.00	USD
688792	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	06/10/11	Reconciled	2,446.32	USD
688793	1100	12843	R1	WORKERS COMPENSTION	ALBUQUERQUE	06/10/11	Reconciled	315.00	USD
688794	1100	33318		YOGA NOW LLC	ALBUQUERQUE	06/10/11	Reconciled	42.80	USD
688795	1100	12858	R1	YOUTH DEVELOPMENT INC.	ALBUQUERQUE	06/10/11	Reconciled	100.00	USD
688796	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/15/11	Reconciled	54,210.57	USD
688797	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	06/15/11	Reconciled	57,559.46	USD
688798	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	06/15/11	Reconciled	63,847.50	USD
688799	1100	31842	R1	RBC CAPITAL MARKETS	ALBUQUERQUE	06/15/11	Reconciled	64,189.84	USD
688800	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/15/11	Reconciled	105,481.59	USD
688801	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	06/15/11	Reconciled	165,679.12	USD
688802	1100	30915		C.C. CONSTRUCTION	BELEN	06/15/11	Reconciled	173,058.59	USD
688803	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	06/15/11	Reconciled	193,887.00	USD
688804	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/15/11	Reconciled	290,796.51	USD
688805	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	06/15/11	Reconciled	439,492.87	USD
688806	1100	12054	R1	PNM ELECTRIC	DENVER	06/15/11	Reconciled	729,208.38	USD
688807	1100	24807		McCARTY BUILDING COMPANIES INC	ALBUQUERQUE	06/15/11	Reconciled	915,007.80	USD
688808	1100	13980		21st CENTURY PUBLIC ACADEMY	ALBUQUERQUE	06/15/11	Reconciled	29,152.95	USD
688809	1100	30387		40 BLU LLC	ALBUQUERQUE	06/15/11	Reconciled	3,852.00	USD
688810	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	06/15/11	Reconciled	318.90	USD
688811	1100	10005		A & R AUTO GLASS,PTRNS.	ALBUQUERQUE	06/15/11	Reconciled	1,235.00	USD
688812	1100	23742		A NEW DAY YOUTH & FAMILY SERVI	ALBUQUERQUE	06/15/11	Reconciled	5,525.30	USD
688813	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	06/15/11	Reconciled	660.75	USD
688814	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	06/15/11	Reconciled	246.10	USD

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688815	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	06/15/11	Reconciled	598.90	USD
688816	1100	34259		ABEYTA, AMY	ALBUQUERQUE	06/15/11	Reconciled	117.60	USD
688817	1100	34234		ABEYTA, DEBRA	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
688818	1100	30467		CROSS COUNTRY AUTO PARTS DBA	ALBUQUERQUE	06/15/11	Reconciled	60.42	USD
688819	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	06/15/11	Reconciled	11,550.00	USD
688820	1100	16536		ACADEMIA DE LENGUA Y CULTURA	ALBUQUERQUE	06/15/11	Reconciled	3,015.82	USD
688821	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/15/11	Reconciled	7,557.23	USD
688822	1100	34163		ACOSTA, MARIA	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
688823	1100	10049		ACTION HOSE INC	ALBUQUERQUE	06/15/11	Reconciled	32.52	USD
688824	1100	28186		AGUILAR, LETICA	ALBUQUERQUE	06/15/11	Reconciled	75.60	USD
688825	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	06/15/11	Reconciled	2,205.00	USD
688826	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	06/15/11	Reconciled	290.03	USD
688827	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	06/15/11	Reconciled	26.31	USD
688828	1100	10104		ALBUQUERQUE CAB COMPANY INC.	ALBUQUERQUE	06/15/11	Reconciled	350.76	USD
688829	1100	10117		ALBUQUERQUE IMAGE PRODUCTS INC	ALBUQUERQUE	06/15/11	Reconciled	530.76	USD
688830	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	06/15/11	Reconciled	1,503.90	USD
688831	1100	29212		ALBUQUERQUE PARTNERSHIP (THE)	ALBUQUERQUE	06/15/11	Reconciled	26,982.33	USD
688832	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	06/15/11	Reconciled	159.00	USD
688833	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	06/15/11	Reconciled	1,738.66	USD
688834	1100	34480		ALBUQUERQUE TALENT DEVELOPMENT	ALBUQUERQUE	06/15/11	Reconciled	4,183.73	USD
688835	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	06/15/11	Reconciled	286.67	USD
688836	1100	34205		ALFARO, SARAH A.	ALBUQUERQUE	06/15/11	Reconciled	200.00	USD
688837	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	06/15/11	Reconciled	165.00	USD
688838	1100	34157		ALMARAZ, MARIA	ALBUQUERQUE	06/15/11	Reconciled	154.35	USD
688839	1100	24191		LEONORA AMAYA	ALBUQUERQUE	06/15/11	Reconciled	1,051.28	USD
688840	1100	29839		AMAZON.COM LLC	ATLANTA	06/15/11	Reconciled	4,301.84	USD
688841	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	06/15/11	Reconciled	833.64	USD
688842	1100	21958		AMERICAN BARCODE AND RFID	PHOENIX	06/15/11	Reconciled	650.06	USD
688843	1100	21348		AMERICAN POWERWASH EQUIPMENT	ALBUQUERQUE	06/15/11	Reconciled	415.00	USD
688844	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	06/15/11	Reconciled	46,016.91	USD
688845	1100	34483		ANDERSON, LYNNETTE GAY	ALBUQUERQUE	06/15/11	Reconciled	44.10	USD
688846	1100	28578		ANGEL, FRANK MATTHEW	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
688847	1100	32593		ANGELI, TAMMIE	ALBUQUERQUE	06/15/11	Reconciled	72.80	USD
688848	1100	34095		ANN MATTHEWS LLC	ALBUQUERQUE	06/15/11	Reconciled	302.16	USD
688849	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	06/15/11	Reconciled	16,692.00	USD
688850	1100	10222		APPLE COMPUTER INC	DALLAS	06/15/11	Reconciled	24,220.00	USD
688851	1100	30199		APPLEBERY, EBONY	ALBUQUERQUE	06/15/11	Reconciled	161.70	USD
688852	1100	32155		AQUASENSE	ALBUQUERQUE	06/15/11	Reconciled	128.36	USD
688853	1100	35160		AQUILA DIVISION OF MELE ASSOC.	BALTIMORE	06/15/11	Reconciled	32,100.00	USD
688854	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	06/15/11	Reconciled	284.23	USD
688855	1100	33206		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	06/15/11	Reconciled	67.20	USD
688856	1100	30723		ARCHULETA, VANESSA	ALBUQUERQUE	06/15/11	Reconciled	88.20	USD
688857	1100	34216		ARCHUNDE, MISTY	ALBUQUERQUE	06/15/11	Reconciled	77.35	USD
688858	1100	33609		ARGUS DESIGN WORKS	ALBUQUERQUE	06/15/11	Reconciled	441.38	USD
688859	1100	25924		ARMIJO, ALAN B.	ALBUQUERQUE	06/15/11	Reconciled	58.80	USD
688860	1100	32450		ARMIJO, DEANNA L.	ALBUQUERQUE	06/15/11	Reconciled	196.00	USD
688861	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	06/15/11	Reconciled	1,139.55	USD

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688862	1100	10264		AT&T	ATLANTA	06/15/11	Reconciled	74.26	USD
688863	1100	34365		ATANASOFF, GWENN	ALBUQUERQUE	06/15/11	Reconciled	139.65	USD
688864	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	06/15/11	Reconciled	6,244.95	USD
688865	1100	15963	R	Albuquerque Winair AR	Albuquerque	06/15/11	Reconciled	42.35	USD
688866	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/15/11	Reconciled	3,583.13	USD
688867	1100	10291		B & H WHOLESALE	ALBUQUERQUE	06/15/11	Reconciled	380.25	USD
688868	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	06/15/11	Reconciled	171.38	USD
688869	1100	26303		BAKER, DEANZA	ALBUQUERQUE	06/15/11	Reconciled	50.05	USD
688870	1100	28178		BAKER, JULIA T.	ALBUQUERQUE	06/15/11	Reconciled	154.00	USD
688871	1100	29796		BANGKIT U.S.A., INC	VERNON	06/15/11	Reconciled	4,014.36	USD
688872	1100	34133		BARELA, ERICA	ALBUQUERQUE	06/15/11	Reconciled	88.20	USD
688873	1100	28196		BARRAZA, LISA M.	ALBUQUERQUE	06/15/11	Reconciled	176.40	USD
688874	1100	34171		BARTON, PAMELA	ALBUQUERQUE	06/15/11	Reconciled	99.75	USD
688875	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/15/11	Reconciled	27,496.00	USD
688876	1100	34235		BECK, MARK	ALBUQUERQUE	06/15/11	Reconciled	69.30	USD
688877	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	06/15/11	Reconciled	165.00	USD
688878	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	06/15/11	Reconciled	1,827.44	USD
688879	1100	29165		BENTLEY, MARK	SAN JOSE	06/15/11	Reconciled	400.00	USD
688880	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	06/15/11	Reconciled	6,732.48	USD
688881	1100	34607		BERNSTEIN, JANE A.	ALBUQUERQUE	06/15/11	Reconciled	183.75	USD
688882	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	06/15/11	Reconciled	114.96	USD
688883	1100	34362		BIBO, TAMARA	TIJERAS	06/15/11	Reconciled	112.00	USD
688884	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	06/15/11	Reconciled	73.88	USD
688885	1100	15615		BIKE WORLD INC.	ALBUQUERQUE	06/15/11	Reconciled	125.90	USD
688886	1100	34388		BINGHAM, ROX ANNE	ALBUQUERQUE	06/15/11	Reconciled	40.95	USD
688887	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	06/15/11	Reconciled	93.10	USD
688888	1100	10375		BLACKWELL, SCOTT	TIJERAS	06/15/11	Reconciled	4,106.40	USD
688889	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/15/11	Reconciled	4,936.65	USD
688890	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	06/15/11	Reconciled	11,826.48	USD
688891	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	06/15/11	Reconciled	510.44	USD
688892	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	06/15/11	Reconciled	44.10	USD
688893	1100	30491		BOOT BARN	IRVINE	06/15/11	Reconciled	141.00	USD
688894	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/15/11	Reconciled	9,657.68	USD
688895	1100	10397		BORDERS BOOKS & MUSIC	CINCINNATI	06/15/11	Reconciled	1,009.33	USD
688896	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
688897	1100	28505		BOUSKA, KELLY	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
688898	1100	17911		BRANDON, BARBARA	ALBUQUERQUE	06/15/11	Reconciled	398.80	USD
688899	1100	25683		BRAWLEY, CAMRON B.	ALBUQUERQUE	06/15/11	Reconciled	139.65	USD
688900	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	06/15/11	Reconciled	1,615.43	USD
688901	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	06/15/11	Reconciled	150.20	USD
688902	1100	30454		BURGETT, PAULA	ALBUQUERQUE	06/15/11	Reconciled	44.80	USD
688903	1100	34455		BURGOS, ROXANNE	ALBUQUERQUE	06/15/11	Reconciled	151.20	USD
688904	1100	28200		BURK, MICHAEL	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
688905	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	06/15/11	Reconciled	822.82	USD
688906	1100	34161		BURNETTE, KRISTY	TIJERAS	06/15/11	Reconciled	112.00	USD
688907	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/15/11	Reconciled	34,994.48	USD
688908	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	06/15/11	Reconciled	124.95	USD

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688909	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	06/15/11	Reconciled	154.35	USD
688910	1100	10455	R	CALPLY AR	PICO RIVERA	06/15/11	Reconciled	176.00	USD
688911	1100	32776		CAMARGO, MARISELA	ALBUQUERQUE	06/15/11	Reconciled	58.80	USD
688912	1100	13984	592	CAREER ENRICHMENT CENTER	ALBUQUERQUE	06/15/11	Reconciled	209.12	USD
688913	1100	34196		CARLISLE, EMERSON LEIGH	ALBUQUERQUE	06/15/11	Reconciled	385.00	USD
688914	1100	34204		CARUSO, DANIEL C.	ALBUQUERQUE	06/15/11	Reconciled	95.55	USD
688915	1100	28759		CASAL, ELVIRA S.	MIAMI BEACH	06/15/11	Reconciled	927.96	USD
688916	1100	30163		CASPER, SHANNON	ALBUQUERQUE	06/15/11	Reconciled	29.40	USD
688917	1100	34648		CAVALIER, TOMAS	ALBUQUERQUE	06/15/11	Reconciled	112.00	USD
688918	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	06/15/11	Reconciled	12,835.79	USD
688919	1100	25811		CAYEN SYSTEMS, LLC	MILWAUKEE	06/15/11	Reconciled	5,700.00	USD
688920	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/15/11	Reconciled	47,780.12	USD
688921	1100	30474		CECCO, FAYE	ALBUQUERQUE	06/15/11	Reconciled	50.40	USD
688922	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	06/15/11	Reconciled	1,900.00	USD
688923	1100	32623		CERA-RAMIREZ, ABRIL D.	ALBUQUERQUE	06/15/11	Reconciled	47.60	USD
688924	1100	32597		CHACON, BRANDICE A.	ALBUQUERQUE	06/15/11	Reconciled	66.15	USD
688925	1100	33022		CHACON, STEPHEN	ALBUQUERQUE	06/15/11	Reconciled	147.00	USD
688926	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	06/15/11	Reconciled	16,745.33	USD
688927	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
688928	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	06/15/11	Reconciled	53.20	USD
688929	1100	32791		CHAVEZ, FABIOLA	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
688930	1100	34667		CHAVEZ, MARIA G.	ALBUQUERQUE	06/15/11	Reconciled	73.15	USD
688931	1100	20932		CHAVEZ, NICOLE	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
688932	1100	30205		CHAVEZ, TANYA	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
688933	1100	12925		CHERRY/SEE/REAMES ARCHITECTS	ALBUQUERQUE	06/15/11	Reconciled	5,373.41	USD
688934	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	06/15/11	Reconciled	258.64	USD
688935	1100	34277		CHRISTY, HOLLI A.	ALBUQUERQUE	06/15/11	Reconciled	63.00	USD
688936	1100	25657		CICI'S PIZZA	ABUQUERQUE	06/15/11	Reconciled	412.50	USD
688937	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/15/11	Reconciled	330.84	USD
688938	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/15/11	Reconciled	1,289.00	USD
688939	1100	32322		CLARK, TAMI	ALBUQUERQUE	06/15/11	Reconciled	134.40	USD
688940	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	06/15/11	Reconciled	318.86	USD
688941	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/15/11	Reconciled	5,550.00	USD
688942	1100	34147		COKER, KRISTAL	ALBUQUERQUE	06/15/11	Reconciled	33.60	USD
688943	1100	10564	15	COLLEGE BOARD (THE)	PRINCETON	06/15/11	Reconciled	1,170.00	USD
688944	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	06/15/11	Reconciled	200.00	USD
688945	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	06/15/11	Reconciled	27.56	USD
688946	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	06/15/11	Reconciled	28,544.90	USD
688947	1100	32404		CONKLE, ARACELI	ALBUQUERQUE	06/15/11	Reconciled	93.10	USD
688948	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	06/15/11	Reconciled	4,071.35	USD
688949	1100	32408		COOLEY, KAREN	ALBUQUERQUE	06/15/11	Reconciled	22.05	USD
688950	1100	28442		COPPEDGE, KATHRYN	ALBUQUERQUE	06/15/11	Reconciled	44.10	USD
688951	1100	34256		CORONADO, DONALD H.	ALBUQUERQUE	06/15/11	Reconciled	21.00	USD
688952	1100	10634		COUNCIL OF GREAT CITY SCHOOLS	WASHINGTON	06/15/11	Reconciled	200.00	USD
688953	1100	34260		COVERDALE, CHRISTINE	TIJERAS	06/15/11	Reconciled	117.60	USD
688954	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	06/15/11	Reconciled	38,833.74	USD
688955	1100	35193		CROSS, ANNE	FARMINGTON	06/15/11	Reconciled	826.79	USD

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688956	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	06/15/11	Reconciled	8.56	USD
688957	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	06/15/11	Reconciled	150.00	USD
688958	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	06/15/11	Reconciled	3,892.68	USD
688959	1100	16905		CURRIER, KAY	ALBUQUERQUE	06/15/11	Reconciled	160.00	USD
688960	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	06/15/11	Reconciled	250.00	USD
688961	1100	26086		CUZMAR, IVETTE	ALBUQUERQUE	06/15/11	Reconciled	132.30	USD
688962	1100	29948		D'ARCO, VINCENT	ALBUQUERQUE	06/15/11	Reconciled	44.10	USD
688963	1100	17309		DAHL, HEATHER	ALBUQUERQUE	06/15/11	Reconciled	36.75	USD
688964	1100	34366		DAUB, REBECCA	ALBUQUERQUE	06/15/11	Reconciled	69.30	USD
688965	1100	34654		DAVIS, NINABAH	ALBUQUERQUE	06/15/11	Reconciled	29.75	USD
688966	1100	34583		DE SANTIAGO, ROXIE	ALBUQUERQUE	06/15/11	Reconciled	168.00	USD
688967	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	06/15/11	Reconciled	152.95	USD
688968	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	06/15/11	Reconciled	126.00	USD
688969	1100	25299		DEFNET, KATHLEEN	ALBUQUERQUE	06/15/11	Reconciled	21.00	USD
688970	1100	34300		DEITERMAN, DENISE	TIJERAS	06/15/11	Reconciled	100.80	USD
688971	1100	29949		DELGADO-VARGAS, MONICA	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
688972	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	06/15/11	Reconciled	8.14	USD
688973	1100	10756		DIONS PIZZA	ALBUQUERQUE	06/15/11	Reconciled	925.15	USD
688974	1100	26840		DMJM H&N, INC	CHICAGO	06/15/11	Reconciled	86.27	USD
688975	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/15/11	Reconciled	322.38	USD
688976	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/15/11	Reconciled	6,861.20	USD
688977	1100	34217		DOMINGUEZ, JESUS M.	ALBUQUERQUE	06/15/11	Reconciled	42.00	USD
688978	1100	34454		DONEZ, MARINA	ALBUQUERQUE	06/15/11	Reconciled	91.00	USD
688979	1100	34212		DOOSE, TONNIE	TIJERAS	06/15/11	Reconciled	189.00	USD
688980	1100	32775		DORCAS, CARLOS R.	ALBUQUERQUE	06/15/11	Reconciled	109.20	USD
688981	1100	32417		DORNAN, ELLEN K.	ALBUQUERQUE	06/15/11	Reconciled	102.90	USD
688982	1100	10787		DRIVE TRAIN INDUSTIRES, INC.	DENVER	06/15/11	Reconciled	258.29	USD
688983	1100	10789		DUAL LANGUAGE EDUCATION OF NM	ALBUQUERQUE	06/15/11	Reconciled	4,670.00	USD
688984	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	06/15/11	Reconciled	84.00	USD
688985	1100	30202		DUNCAN, NINA	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
688986	1100	33104		DUNLAP, HEATHER D.	ALBUQUERQUE	06/15/11	Reconciled	58.80	USD
688987	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/15/11	Reconciled	3,034.00	USD
688988	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	06/15/11	Reconciled	19,260.00	USD
688989	1100	10794	11	DYNAVIX SYSTEMS LLC	PITTSBURGH	06/15/11	Reconciled	9,384.00	USD
688990	1100	34647		ELDRED, MICHAEL S.	TIJERAS	06/15/11	Reconciled	117.60	USD
688991	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/15/11	Reconciled	338.34	USD
688992	1100	28335		EMEANUWA, CYNTHIA	ALBUQUERQUE	06/15/11	Reconciled	73.15	USD
688993	1100	16969		EMMS, LA VERE	ALBUQUERQUE	06/15/11	Reconciled	160.00	USD
688994	1100	17789		ENABLING DEVICES	HAWTHORNE	06/15/11	Reconciled	1,747.20	USD
688995	1100	32613		ENGLAND, PAMELA A.	ALBUQUERQUE	06/15/11	Reconciled	47.25	USD
688996	1100	29830		ENHANCEMENT CENTER PC (THE)	ALBUQUERQUE	06/15/11	Reconciled	115.00	USD
688997	1100	32793		ENRIQUEZ, FERNANDO S.	ALBUQUERQUE	06/15/11	Reconciled	58.80	USD
688998	1100	10875		ENVIRON. MONITORING & TESTING	LAS VEGAS	06/15/11	Reconciled	751.00	USD
688999	1100	14780		ENVIRONMENTAL MONITORING SYS.	CHARLESTON	06/15/11	Reconciled	2,035.48	USD
689000	1100	32673		ESCARCEGA, CARMEN	ALBUQUERQUE	06/15/11	Reconciled	54.60	USD
689001	1100	32287		ESCARCEGA, DELIA	ALBUQUERQUE	06/15/11	Reconciled	132.30	USD
689002	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	06/15/11	Reconciled	166.53	USD

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689003	1100	30427		ESQUIBEL, CELINA	ALBUQUERQUE	06/15/11	Reconciled	88.20	USD
689004	1100	32405		ESQUIBEL, GENEVA	ALBUQUERQUE	06/15/11	Reconciled	44.10	USD
689005	1100	34257		ESTRADA, JANICE	ALBUQUERQUE	06/15/11	Reconciled	154.35	USD
689006	1100	30139		ESTRADA, RACHEL	ALBUQUERQUE	06/15/11	Reconciled	132.30	USD
689007	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	06/15/11	Reconciled	133.00	USD
689008	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	06/15/11	Reconciled	357.92	USD
689009	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	06/15/11	Reconciled	165.04	USD
689010	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	06/15/11	Reconciled	493.79	USD
689011	1100	34279		FAJARDO, NATALIE	ALBUQUERQUE	06/15/11	Reconciled	93.10	USD
689012	1100	35295		FAME EVENTS	MESA	06/15/11	Reconciled	500.00	USD
689013	1100	10926		FANNING BARD TATUM ARCHITECTS	ALBUQUERQUE	06/15/11	Reconciled	28,136.70	USD
689014	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	06/15/11	Reconciled	496.96	USD
689015	1100	30597		FARMER, MELAINE	ALBUQUERQUE	06/15/11	Issued	49.00	USD
689016	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	06/15/11	Reconciled	155.46	USD
689017	1100	27466		Fikes-Aire Albuquerque	Albuquerque	06/15/11	Reconciled	188.32	USD
689018	1100	30200		FISCHER, ANDREW	ALBUQUERQUE	06/15/11	Reconciled	102.90	USD
689019	1100	34486		FITZGERALD, WILDA	ALBUQUERQUE	06/15/11	Reconciled	67.20	USD
689020	1100	34280		FLORENCE, ELIZABETH	ALBUQUERQUE	06/15/11	Reconciled	154.35	USD
689021	1100	25676		FLORES, MARY	ALBUQUERQUE	06/15/11	Reconciled	112.00	USD
689022	1100	32416		FLORES, TANYA	ALBUQUERQUE	06/15/11	Reconciled	240.00	USD
689023	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/15/11	Reconciled	2,517.25	USD
689024	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/15/11	Reconciled	139.59	USD
689025	1100	10972	R5	FRANKLIN COVEY	SALT LAKE CITY	06/15/11	Reconciled	706.38	USD
689026	1100	34139		FRAZIER, VALERIE	LAS VEGAS	06/15/11	Issued	80.85	USD
689027	1100	30711		FREDINE, HEIDI	ALBUQUERQUE	06/15/11	Reconciled	126.00	USD
689028	1100	34487		FREISINGER, PHILIP	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
689029	1100	34220		FUENTES, CHRISTINA	ALBUQUERQUE	06/15/11	Reconciled	77.00	USD
689030	1100	34317		FUNES, RAMON	ALBUQUERQUE	06/15/11	Reconciled	154.00	USD
689031	1100	28431		G. DONALD DUDLEY ARCHITECT,LTD	ALBUQUERQUE	06/15/11	Reconciled	19,655.09	USD
689032	1100	34354		GADDIS, CAROL JEAN	TIJERAS	06/15/11	Reconciled	117.60	USD
689033	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	06/15/11	Reconciled	106.40	USD
689034	1100	32788		GALLEGOS, CARMELA P.	ALBUQUERQUE	06/15/11	Reconciled	102.90	USD
689035	1100	32516		GARCIA, DONNA	ALBUQUERQUE	06/15/11	Reconciled	132.30	USD
689036	1100	34167		GARCIA, DONNA LEE	ALBUQUERQUE	06/15/11	Reconciled	77.00	USD
689037	1100	34191		GARCIA, LIDIA	ALBUQUERQUE	06/15/11	Reconciled	117.60	USD
689038	1100	34550		GARCIA, LISA	ALBUQUERQUE	06/15/11	Reconciled	139.65	USD
689039	1100	32635		GARCIA, MARTHA R.	ALBUQUERQUE	06/15/11	Reconciled	113.75	USD
689040	1100	25352		GARCIA, MICHELLE R.	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
689041	1100	34626		GARCIA, MICHELLE C.	ALBUQUERQUE	06/15/11	Reconciled	139.65	USD
689042	1100	32774		GARCIA, MIEREYA	ALBUQUERQUE	06/15/11	Reconciled	58.80	USD
689043	1100	20616		GARCIA, REGINA	ALBUQUERQUE	06/15/11	Reconciled	117.60	USD
689044	1100	34664		GARCIA, SHEREE	ALBUQUERQUE	06/15/11	Reconciled	56.00	USD
689045	1100	28560		GARCIA, YVETTE J	ALBUQUERQUE	06/15/11	Reconciled	44.10	USD
689046	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	06/15/11	Reconciled	101.65	USD
689047	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/15/11	Reconciled	33,859.50	USD
689048	1100	34169		GARLEY, DALE	ALBUQUERQUE	06/15/11	Reconciled	44.10	USD
689049	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD

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689050	1100	34202		GAVALDON, CHRIS	ALBUQUERQUE	06/15/11	Reconciled	98.00	USD
689051	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	06/15/11	Reconciled	50.40	USD
689052	1100	34358		GIUNTA, RACHEL	CEDAR CREST	06/15/11	Reconciled	151.20	USD
689053	1100	11043		GLAZ-TECH	TUCSON	06/15/11	Reconciled	8,071.24	USD
689054	1100	34127		GLOVER, DANA	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
689055	1100	34661		GONZALES, AMOS	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
689056	1100	34067		GONZALES, CAMILLE	ALBUQUERQUE	06/15/11	Reconciled	183.75	USD
689057	1100	30276		GONZALES, NANCY	ALBUQUERQUE	06/15/11	Reconciled	159.60	USD
689058	1100	24339		GONZALES-SAIZ, ALINE	ABUQUERQUE	06/15/11	Reconciled	29.40	USD
689059	1100	34311		GONZALEZ, ANJELICA	ALBUQUERQUE	06/15/11	Reconciled	88.20	USD
689060	1100	34662		GONZALEZ, MARIA ELENA	ALBUQUERQUE	06/15/11	Reconciled	117.60	USD
689061	1100	34597		GOODRICH, SHARON	ALBUQUERQUE	06/15/11	Reconciled	58.80	USD
689062	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/15/11	Reconciled	5,571.28	USD
689063	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	06/15/11	Reconciled	1,167.50	USD
689064	1100	30599		GRANDBERRY, MELAINE	ALBUQUERQUE	06/15/11	Reconciled	191.10	USD
689065	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	06/15/11	Reconciled	317.40	USD
689066	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	06/15/11	Reconciled	1,600.86	USD
689067	1100	30348		GREEN IDEAS, INC	PHOENIX	06/15/11	Reconciled	5,755.54	USD
689068	1100	28336		GREER, LAURA	ALBUQUERQUE	06/15/11	Issued	77.00	USD
689069	1100	29975		GREGORY, ANNE	ALBUQUERQUE	06/15/11	Reconciled	107.10	USD
689070	1100	34213		GRIEGO, EVELINA	ALBUQUERQUE	06/15/11	Reconciled	50.40	USD
689071	1100	34241		GRIFFIN, SHAWN N.	RIO RANCHO	06/15/11	Reconciled	179.55	USD
689072	1100	34219		GRIFFIN-TAPAHA, ANGELA	ALBUQUERQUE	06/15/11	Reconciled	35.70	USD
689073	1100	32403		GRIMES, YVONNE	ALBUQUERQUE	06/15/11	Reconciled	59.85	USD
689074	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	06/15/11	Reconciled	4,224.00	USD
689075	1100	34131		GUTIERREZ, ASHLEY	ALBUQUERQUE	06/15/11	Reconciled	175.00	USD
689076	1100	34170		GUTIERREZ, BARBARA	ALBUQUERQUE	06/15/11	Reconciled	169.05	USD
689077	1100	25734		GUTIERREZ, FRANCES	ALBUQUERQUE	06/15/11	Reconciled	49.00	USD
689078	1100	34190		GUZMAN, DORIS	ALBUQUERQUE	06/15/11	Reconciled	117.60	USD
689079	1100	34149		GUZMAN, LUIS	ALBUQUERQUE	06/15/11	Reconciled	92.40	USD
689080	1100	34427		GUZMAN-VEGA, GUADALUPE	ALBUQUERQUE	06/15/11	Reconciled	183.75	USD
689081	1100	34203		HAGER, JUDY C.	ALBUQUERQUE	06/15/11	Reconciled	28.00	USD
689082	1100	11355	1	HAJOCA CORP.	PHOENIX	06/15/11	Reconciled	39.51	USD
689083	1100	26654		HALL ENVIRONMENTAL ANALYSIS	ALBUQUERQUE	06/15/11	Reconciled	937.32	USD
689084	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	06/15/11	Reconciled	3,748.47	USD
689085	1100	34548		HARRIS, STEVEN	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
689086	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/15/11	Reconciled	978.75	USD
689087	1100	30023		HARRISON, LISA	ALBUQUERQUE	06/15/11	Reconciled	36.75	USD
689088	1100	30728		HAUSNER, GEORGE	ALBUQUERQUE	06/15/11	Reconciled	88.20	USD
689089	1100	15855		HAYES, JOE	SANTA FE	06/15/11	Reconciled	1,000.00	USD
689090	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	06/15/11	Reconciled	470.80	USD
689091	1100	30477		HAYS, BETH	ALBUQUERQUE	06/15/11	Reconciled	91.00	USD
689092	1100	30147		HEARING GROUP OF NEW MEXICO	ALBUQUERQUE	06/15/11	Reconciled	936.25	USD
689093	1100	34141		HEFFELFINGER, GRANT	CEDAR CREST	06/15/11	Reconciled	100.80	USD
689094	1100	23642		HENRY, JERLYNN	ALBUQUERQUE	06/15/11	Reconciled	205.80	USD
689095	1100	11163		HERFF JONES	CHICAGO	06/15/11	Reconciled	93.80	USD
689096	1100	34174		HERMAN, SUNNY R.	ALBUQUERQUE	06/15/11	Reconciled	163.80	USD

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689097	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	06/15/11	Reconciled	30,142.88	USD
689098	1100	34389		HERRERA, SHAWNA	ALBUQUERQUE	06/15/11	Reconciled	79.80	USD
689099	1100	30215		HEWITT, ELIZABETH	ALBUQUERQUE	06/15/11	Reconciled	36.75	USD
689100	1100	34391		HICKS, NICOLE	ALBUQUERQUE	06/15/11	Reconciled	106.40	USD
689101	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/15/11	Reconciled	10,566.79	USD
689102	1100	32513		HIGHLAND, CHRISTINA A.	ALBUQUERQUE	06/15/11	Reconciled	147.00	USD
689103	1100	34518		HINES, LALYNN	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
689104	1100	34299		HINOJOS, SONIA	ALBUQUERQUE	06/15/11	Reconciled	77.00	USD
689105	1100	13018		HOGARES INC	ALBUQUERQUE	06/15/11	Reconciled	1,001.25	USD
689106	1100	14182	25	HOLIDAY INN DENVER-LAKEWOOD	LAKEWOOD	06/15/11	Reconciled	1,335.00	USD
689107	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	06/15/11	Reconciled	577.50	USD
689108	1100	11195	R	HOME DEPOT AR	THE LAKES	06/15/11	Reconciled	816.96	USD
689109	1100	34595		HOOVER, BRIAN	TIJERAS	06/15/11	Reconciled	112.00	USD
689110	1100	30724		HORN, KATY	ALBUQUERQUE	06/15/11	Reconciled	113.05	USD
689111	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	06/15/11	Issued	147.00	USD
689112	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	06/15/11	Reconciled	86.45	USD
689113	1100	13921		HUMANWARE INC	CHAMPLAIN	06/15/11	Reconciled	3,799.00	USD
689114	1100	32627		HUMPHRIES, KIMBERLY G.	ALBUQUERQUE	06/15/11	Reconciled	184.80	USD
689115	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/15/11	Reconciled	1,095.74	USD
689116	1100	33155		I CAN SEW DO THAT	ALBUQUERQUE	06/15/11	Reconciled	1,465.00	USD
689117	1100	30559		I TEAM	ALBUQUERQUE	06/15/11	Reconciled	120.38	USD
689118	1100	34238		IBARRA, MARCELO	ALBUQUERQUE	06/15/11	Reconciled	105.00	USD
689119	1100	13520	6	IBM CORPORATION	DALLAS	06/15/11	Reconciled	6,640.00	USD
689120	1100	17812		IDN-ACME INC.	NEW ORLEANS	06/15/11	Reconciled	297.05	USD
689121	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	06/15/11	Reconciled	236.60	USD
689122	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	06/15/11	Reconciled	24,763.17	USD
689123	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	06/15/11	Reconciled	1,546.30	USD
689124	1100	35260		INVENTIVE TECHNOLOGY INC	WESTMINSTER	06/15/11	Reconciled	350.00	USD
689125	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	06/15/11	Reconciled	63.00	USD
689126	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	06/15/11	Reconciled	1,206.96	USD
689127	1100	28276		J.T.M. PROVISIONS COMPANY, INC	CINICINNATI	06/15/11	Reconciled	15,975.00	USD
689128	1100	32616		JAMAEL, ROSIE	ALBUQUERQUE	06/15/11	Reconciled	139.65	USD
689129	1100	30169		JAMES, AMANDA	ALBUQUERQUE	06/15/11	Reconciled	77.00	USD
689130	1100	30471		JARAMILLO, DELLA	ALBUQUERQUE	06/15/11	Reconciled	58.80	USD
689131	1100	31464		JASON'S DELI	CORPUS CHRISTI	06/15/11	Reconciled	465.66	USD
689132	1100	27285		JDH, INC	BOSQUE FARMS	06/15/11	Reconciled	10,784.26	USD
689133	1100	32641		JIMENEZ, NOELIA	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
689134	1100	15738		REYNOLDS ENT	CORRALES	06/15/11	Reconciled	1,066.00	USD
689135	1100	33140		JIO, ANTHONY	ALBUQUERQUE	06/15/11	Reconciled	66.15	USD
689136	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
689137	1100	15482		JJ'S PIZZA	ALBUQUERQUE	06/15/11	Reconciled	1,122.50	USD
689138	1100	28160		JOANNE EEKHOFF DBA YOUR HOME	ALBUQUERQUE	06/15/11	Reconciled	425.00	USD
689139	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	06/15/11	Reconciled	239.83	USD
689140	1100	34322		JOHNSON, CHRISTOPHER	TIJERAS	06/15/11	Reconciled	117.60	USD
689141	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	06/15/11	Reconciled	84.00	USD
689142	1100	34168		JOHNSON, SUSAN C.	CORRALES	06/15/11	Reconciled	80.85	USD
689143	1100	25473		JOURNEYS INC	ALBUQUERQUE	06/15/11	Reconciled	2,385.00	USD

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689144	1100	28820		JSTOR	NEW YORK	06/15/11	Reconciled	750.00	USD
689145	1100	32621		KANAPILLI-LECHUGA, THARA	ALBUQUERQUE	06/15/11	Reconciled	88.20	USD
689146	1100	26233		KARNS, DONNA	ALBUQUERQUE	06/15/11	Reconciled	134.40	USD
689147	1100	33364		KECK, LISA	ALBUQUERQUE	06/15/11	Issued	58.80	USD
689148	1100	33092		KERN, AMANDA	ALBUQUERQUE	06/15/11	Reconciled	37.80	USD
689149	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	06/15/11	Reconciled	1,059.29	USD
689150	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	06/15/11	Reconciled	11,095.20	USD
689151	1100	34201		KEY, JEANMARIE	TIJERAS	06/15/11	Reconciled	112.00	USD
689152	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	06/15/11	Reconciled	119.70	USD
689153	1100	32522		KING, ADRIANA	ALBUQUERQUE	06/15/11	Reconciled	95.20	USD
689154	1100	13464	4136	KMART STORES	ALBUQUERQUE	06/15/11	Reconciled	354.00	USD
689155	1100	20945		KOELLING, JECHOLIA	ALBUQUERQUE	06/15/11	Reconciled	84.00	USD
689156	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	06/15/11	Reconciled	126.35	USD
689157	1100	34160		La BERGE, MIKE	TIJERAS	06/15/11	Reconciled	112.00	USD
689158	1100	30275		LACOURSIERE, WANDA	ALBUQUERQUE	06/15/11	Reconciled	169.05	USD
689159	1100	34298		LACOUTURE, KELLY T.	TIJERAS	06/15/11	Reconciled	100.80	USD
689160	1100	11401		LAKESHORE LEARNING MATERIALS	CARSON	06/15/11	Reconciled	284.71	USD
689161	1100	16274		LARRIBAS, DEBRA	ALBUQUERQUE	06/15/11	Reconciled	71.40	USD
689162	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	06/15/11	Reconciled	11,360.19	USD
689163	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	06/15/11	Reconciled	880.95	USD
689164	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	06/15/11	Reconciled	401.81	USD
689165	1100	26215		LEE, MYRON	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
689166	1100	34200		LEMONIE, KIM	CEDAR CREST	06/15/11	Reconciled	117.60	USD
689167	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	06/15/11	Reconciled	36.75	USD
689168	1100	34628		LESPERANCE, MICHELLE	TIJERAS	06/15/11	Reconciled	112.00	USD
689169	1100	34360		LEUE, ERIN	ALBUQUERQUE	06/15/11	Reconciled	50.40	USD
689170	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
689171	1100	20315		LEWIS, LAURA	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
689172	1100	34175		LEYBA, EDWARD R.	ALBUQUERQUE	06/15/11	Reconciled	44.10	USD
689173	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	06/15/11	Reconciled	93.10	USD
689174	1100	34181		LIND, CATHERINE	ALBUQUERQUE	06/15/11	Reconciled	109.20	USD
689175	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	06/15/11	Issued	33.25	USD
689176	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	06/15/11	Reconciled	186.20	USD
689177	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	06/15/11	Reconciled	23,562.13	USD
689178	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	06/15/11	Reconciled	63.00	USD
689179	1100	30730		LOPEZ, CARLA	ALBUQUERQUE	06/15/11	Reconciled	51.45	USD
689180	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	06/15/11	Issued	110.25	USD
689181	1100	24144		LOPEZ, MONICA R	ALBUQUERQUE	06/15/11	Reconciled	109.20	USD
689182	1100	32448		LOPEZ, SANDRA	ALBUQUERQUE	06/15/11	Reconciled	109.20	USD
689183	1100	32787		LUCERO, GINGER B.	ALBUQUERQUE	06/15/11	Reconciled	28.00	USD
689184	1100	34625		LUCERO, MONIQUE	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
689185	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	06/15/11	Reconciled	200.00	USD
689186	1100	34236		LUNA, JIMMY	ALBUQUERQUE	06/15/11	Issued	93.10	USD
689187	1100	34158		MACIAS, MARIO	ALBUQUERQUE	06/15/11	Reconciled	73.15	USD
689188	1100	34316		MAESTAS, DEBORAH	ALBUQUERQUE	06/15/11	Reconciled	93.10	USD
689189	1100	25717		MAESTAS, JENNIFER	ALBUQUERQUE	06/15/11	Reconciled	95.55	USD
689190	1100	34549		MALDONADO, TIFFANY	ALBUQUERQUE	06/15/11	Reconciled	101.15	USD

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689191	1100	25319		MANCUSO, CRISTINA	ALBUQUERQUE	06/15/11	Reconciled	193.20	USD
689192	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	06/15/11	Reconciled	58.80	USD
689193	1100	28613		MARQUART, BECKY	ALBUQUERQUE	06/15/11	Reconciled	36.75	USD
689194	1100	32618		MARQUEZ, ARTHUR L.	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
689195	1100	27155		MARSH, KELLY	ALBUQUERQUE	06/15/11	Reconciled	77.35	USD
689196	1100	27018		MARTIN, HEATHER L.	ALBUQUERQUE	06/15/11	Reconciled	119.70	USD
689197	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	06/15/11	Reconciled	119.00	USD
689198	1100	25719		MARTINEZ, KENNETH A.	ALBUQUERQUE	06/15/11	Reconciled	142.80	USD
689199	1100	33099		MARTINEZ, LORAIN M	ALBUQUERQUE	06/15/11	Reconciled	28.00	USD
689200	1100	34553		MARTINEZ, MARIA	ALBUQUERQUE	06/15/11	Reconciled	42.00	USD
689201	1100	32908		MARTINEZ, MARTEENA F.	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
689202	1100	34319		MARTINEZ, MIQUEL	ALBUQUERQUE	06/15/11	Reconciled	58.80	USD
689203	1100	32811		MARTINEZ, REBECCA A.	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
689204	1100	30043		MARTINEZ, SUSAN	ALBUQUERQUE	06/15/11	Reconciled	91.00	USD
689205	1100	26351		MARTINEZ, VERONICA	ALBUQUERQUE	06/15/11	Reconciled	91.00	USD
689206	1100	32777		MARTINEZ-PLASCENCIA, FRANCISCO	ALBUQUERQUE	06/15/11	Reconciled	205.80	USD
689207	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	06/15/11	Reconciled	94.50	USD
689208	1100	34644		MAY, JENESS	ALBUQUERQUE	06/15/11	Reconciled	40.95	USD
689209	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	06/15/11	Reconciled	44.10	USD
689210	1100	32674		MCDONALD, PATRICK	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
689211	1100	11597		MCGRAW-HILL	LOS ANGELES	06/15/11	Reconciled	7,740.00	USD
689212	1100	11599		MCKEE FOOD CORPORATION	COLLEGE DALE	06/15/11	Reconciled	671.20	USD
689213	1100	30450		MCMURTREY, AMY	ALBUQUERQUE	06/15/11	Reconciled	159.60	USD
689214	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	06/15/11	Reconciled	95.55	USD
689215	1100	32792		MENDEZ, LORI A.	ALBUQUERQUE	06/15/11	Reconciled	139.65	USD
689216	1100	32352		MENDIBLES, DIANNA L.	ALBUQUERQUE	06/15/11	Reconciled	93.10	USD
689217	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	06/15/11	Reconciled	72.79	USD
689218	1100	26861		METRO SPORTS APPAREL	ALBUQUERQUE	06/15/11	Reconciled	3,774.50	USD
689219	1100	34428		MICHEL, MARGARET	ALBUQUERQUE	06/15/11	Reconciled	154.35	USD
689220	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	06/15/11	Reconciled	63.00	USD
689221	1100	35096		MIDWAY USA	COLUMBIA	06/15/11	Reconciled	445.53	USD
689222	1100	32614		MILLER, ADAM M.	ALBUQUERQUE	06/15/11	Reconciled	117.60	USD
689223	1100	34159		MILLER, AMY BETH	TIJERAS	06/15/11	Reconciled	117.60	USD
689224	1100	29622		MILLER, SUSAN	ALBUQUERQUE	06/15/11	Issued	105.00	USD
689225	1100	29970		MINER ASHBY, WENDY	ALBUQUERQUE	06/15/11	Reconciled	126.00	USD
689226	1100	34179		MIRABAL, STEPHANIE	ALBUQUERQUE	06/15/11	Reconciled	200.00	USD
689227	1100	11661		MOBILE MINI INC	PHOENIX	06/15/11	Reconciled	312.16	USD
689228	1100	32590		MOLINAR, MICHELLE A.	ALBUQUERQUE	06/15/11	Reconciled	58.80	USD
689229	1100	30121		MONDRAGON, PAULA	ALBUQUERQUE	06/15/11	Reconciled	75.60	USD
689230	1100	34155		MONSIVAIZ, DESIREE	ALBUQUERQUE	06/15/11	Reconciled	133.00	USD
689231	1100	20241	R1	MONTESSORI ON THE RIO GRANDE	ALBUQUERQUE	06/15/11	Reconciled	242.35	USD
689232	1100	34144		MONTOYA, LAURA	ALBUQUERQUE	06/15/11	Reconciled	113.75	USD
689233	1100	26592		MOODY'S INVESTORS SERVICE INC.	Atlanta	06/15/11	Reconciled	17,000.00	USD
689234	1100	34668		MORAGA, MICHAEL	TIJERAS	06/15/11	Reconciled	112.00	USD
689235	1100	32630		MOYA, CHRISTINE	ALBUQUERQUE	06/15/11	Reconciled	132.30	USD
689236	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	06/15/11	Reconciled	1,281.48	USD
689237	1100	34239		MULLEN, MAIA	ALBUQUERQUE	06/15/11	Reconciled	69.30	USD

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689238	1100	34222		MULLER, JANE M.	ALBUQUERQUE	06/15/11	Reconciled	84.00	USD
689239	1100	15456	R1	MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	06/15/11	Reconciled	95.00	USD
689240	1100	11713		MUSIC MART INC	ALBUQUERQUE	06/15/11	Reconciled	600.00	USD
689241	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/15/11	Reconciled	1,043.00	USD
689242	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	06/15/11	Reconciled	5,899.51	USD
689243	1100	26561		NATIVE AMERICAN COMM. ACADEMY	ALBUQUERQUE	06/15/11	Reconciled	500.00	USD
689244	1100	34177		NEIGHBOR, SARA	TIJERAS	06/15/11	Issued	112.00	USD
689245	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	06/15/11	Reconciled	100.00	USD
689246	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	06/15/11	Reconciled	86.45	USD
689247	1100	15457		NETWORX INC.	ALBUQUERQUE	06/15/11	Reconciled	2,824.13	USD
689248	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	06/15/11	Reconciled	2,023.24	USD
689249	1100	34476		NEW MEXICO EXTREME SPORTS	ALBUQUERQUE	06/15/11	Reconciled	819.20	USD
689250	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	06/15/11	Reconciled	910.14	USD
689251	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	06/15/11	Reconciled	21,023.65	USD
689252	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	06/15/11	Reconciled	12,262.80	USD
689253	1100	34146		NEZ, GINA	ALBUQUERQUE	06/15/11	Reconciled	29.40	USD
689254	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
689255	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	06/15/11	Reconciled	63.00	USD
689256	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	06/15/11	Reconciled	98.00	USD
689257	1100	32910		NOYCE, BENJAMIN J	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
689258	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	06/15/11	Reconciled	168.00	USD
689259	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	06/15/11	Reconciled	999.96	USD
689260	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	06/15/11	Reconciled	105.00	USD
689261	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	06/15/11	Reconciled	156.80	USD
689262	1100	32285		ONNEN, MICHELE	ALBUQUERQUE	06/15/11	Reconciled	120.00	USD
689263	1100	34424		HERRERA, ORLANDA DBA ORLANDO	PENA BLANCA	06/15/11	Reconciled	34.16	USD
689264	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
689265	1100	30236		OROZCO, DIANA	ALBUQUERQUE	06/15/11	Reconciled	117.60	USD
689266	1100	34323		ORTEGA, TAMERA	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
689267	1100	34176		ORTIZ, AMBER	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
689268	1100	34214		ORTIZ, DORRINA	ALBUQUERQUE	06/15/11	Reconciled	26.95	USD
689269	1100	34387		ORTIZ, JENNIFER	ALBUQUERQUE	06/15/11	Reconciled	81.90	USD
689270	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	06/15/11	Issued	102.90	USD
689271	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	06/15/11	Reconciled	63.00	USD
689272	1100	34150		OTERO, JOHN J.	ALBUQUERQUE	06/15/11	Reconciled	77.35	USD
689273	1100	11926		OTIS SPUNKMEYER	CHICAGO	06/15/11	Reconciled	5,058.22	USD
689274	1100	11931		OUT OF THE BLUE	ALBUQUERQUE	06/15/11	Reconciled	640.36	USD
689275	1100	32286		PADILLA, DIANA	ALBUQUERQUE	06/15/11	Reconciled	205.80	USD
689276	1100	34152		PADILLA, PERFILIO	ALBUQUERQUE	06/15/11	Reconciled	65.45	USD
689277	1100	33098		PADILLA, SHERICE L.	ALBUQUERQUE	06/15/11	Reconciled	154.35	USD
689278	1100	11952		PAPA JOHNS PIZZA	O'FALLON	06/15/11	Reconciled	2,087.50	USD
689279	1100	30429		PAREDES, SAMANTHA	ALBUQUERQUE	06/15/11	Reconciled	66.15	USD
689280	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/15/11	Reconciled	1,398.90	USD
689281	1100	34154		PEDRONCELLI, CHRISTINA	ALBUQUERQUE	06/15/11	Reconciled	109.20	USD
689282	1100	26001		PEREZ, ANITRA	ALBUQUERQUE	06/15/11	Reconciled	105.00	USD
689283	1100	34215		PEREZ, DAVID	ALBUQUERQUE	06/15/11	Reconciled	44.10	USD
689284	1100	34258		PEREZ, MARY JANE	ALBUQUERQUE	06/15/11	Reconciled	95.55	USD

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689285	1100	34173		PEREZ, NORMA	ALBUQUERQUE	06/15/11	Reconciled	105.00	USD
689286	1100	28662		PIERSON, AMANDA	ALBUQUERQUE	06/15/11	Reconciled	77.35	USD
689287	1100	34392		PINO, SANDRA	TIJERAS	06/15/11	Reconciled	112.00	USD
689288	1100	34430		PITTMAN, CARI	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
689289	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/15/11	Reconciled	3,414.75	USD
689290	1100	33087		PLACENCIO, SHIRAE A.	ALBUQUERQUE	06/15/11	Reconciled	172.90	USD
689291	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	06/15/11	Reconciled	155.94	USD
689292	1100	12047		PLANT WORLD INC	ALBUQUERQUE	06/15/11	Reconciled	31.05	USD
689293	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	06/15/11	Reconciled	3,894.80	USD
689294	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	06/15/11	Reconciled	3,199.54	USD
689295	1100	12054	10	PNM ELELCTRIC AND GAS SERVICES	ALBUQUERQUE	06/15/11	Reconciled	2,936.12	USD
689296	1100	34361		POHL, BREANN	ALBUQUERQUE	06/15/11	Reconciled	98.00	USD
689297	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	06/15/11	Reconciled	107.10	USD
689298	1100	34172		POTTER, NATALIE	TIJERAS	06/15/11	Reconciled	100.80	USD
689299	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	06/15/11	Reconciled	132.89	USD
689300	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	06/15/11	Reconciled	2,640.45	USD
689301	1100	32672		PROCTOR, KATHERINE	ALBUQUERQUE	06/15/11	Reconciled	124.95	USD
689302	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	06/15/11	Reconciled	1,702.64	USD
689303	1100	34199		PUGA, ESNEYDI	ALBUQUERQUE	06/15/11	Reconciled	154.35	USD
689304	1100	32055		QUALITY FRUIT & VEG	EL PASO	06/15/11	Reconciled	1,418.75	USD
689305	1100	30088		QUEZADA, NORMA	ALBUQUERQUE	06/15/11	Reconciled	734.72	USD
689306	1100	32329		QUINONES, BEATRIZ	ALBUQUERQUE	06/15/11	Reconciled	154.35	USD
689307	1100	32326		QUINONES, MARIA	ALBUQUERQUE	06/15/11	Reconciled	132.30	USD
689308	1100	32675		QUINONES, SOLEDAD	ALBUQUERQUE	06/15/11	Reconciled	154.35	USD
689309	1100	12129		QWEST	PHOENIX	06/15/11	Reconciled	2,174.68	USD
689310	1100	18101		RANDALL, NASHE P	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
689311	1100	12166		REDDY ICE	ALBUQUERQUE	06/15/11	Reconciled	1,350.00	USD
689312	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	06/15/11	Reconciled	105.04	USD
689313	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	06/15/11	Reconciled	2,000.00	USD
689314	1100	12180		REMCO BOLTS	ALBUQUERQUE	06/15/11	Reconciled	33.82	USD
689315	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	06/15/11	Reconciled	57.75	USD
689316	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
689317	1100	31048		RICOH AMERICAS CORPORATION	CAROL STREAM	06/15/11	Reconciled	396.77	USD
689318	1100	34594		RITCHIE, CARRIE	ALBUQUERQUE	06/15/11	Reconciled	140.00	USD
689319	1100	34355		RIVERA, EVA L.	ALBUQUERQUE	06/15/11	Reconciled	99.75	USD
689320	1100	34451		ROBERT F. KENNEDY CHARTER SCHO	ALBUQUERQUE	06/15/11	Reconciled	3,685.91	USD
689321	1100	12230		ROBERTSON & SONS VIOLIN SHOP	ALBUQUERQUE	06/15/11	Reconciled	107.00	USD
689322	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	06/15/11	Reconciled	126.35	USD
689323	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	06/15/11	Reconciled	2,627.43	USD
689324	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	06/15/11	Reconciled	56.00	USD
689325	1100	34178		ROJAS, MARTA C.	ALBUQUERQUE	06/15/11	Reconciled	66.15	USD
689326	1100	34321		ROLLER, CHELSEA	TIJERAS	06/15/11	Reconciled	117.60	USD
689327	1100	33085		ROMERO, ANGELITA S.	ALBUQUERQUE	06/15/11	Reconciled	91.00	USD
689328	1100	30101		ROMILLY, ARLYNN	ALBUQUERQUE	06/15/11	Reconciled	88.20	USD
689329	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	06/15/11	Reconciled	168.00	USD
689330	1100	34482		ROSALES, GLEN	ALBUQUERQUE	06/15/11	Reconciled	29.40	USD
689331	1100	30201		ROSE, JUDY	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD

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689332	1100	30132		ROSS, CELINA	ALBUQUERQUE	06/15/11	Reconciled	98.00	USD
689333	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
689334	1100	34645		ROYBAL, GLEN	ALBUQUERQUE	06/15/11	Reconciled	102.90	USD
689335	1100	34547		ROYBAL-JONES, REBECCA	ALBUQUERQUE	06/15/11	Reconciled	88.20	USD
689336	1100	32452		RUDELL, REBECCA	ALBUQUERQUE	06/15/11	Reconciled	69.30	USD
689337	1100	30721		RUSSO, LYNN	ALBUQUERQUE	06/15/11	Reconciled	63.00	USD
689338	1100	28248		SAAVEDRA, CLARISSA	ALBUQUERQUE	06/15/11	Reconciled	161.70	USD
689339	1100	30217		SAHO, MAIMUNA	ALBUQUERQUE	06/15/11	Reconciled	58.80	USD
689340	1100	28250		SALAZAR, KYUNG L.	ALBUQUERQUE	06/15/11	Reconciled	191.10	USD
689341	1100	34128		SALAZAR, TONY	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
689342	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	06/15/11	Reconciled	156.00	USD
689343	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	06/15/11	Reconciled	35.00	USD
689344	1100	23584		SANCHEZ, JACQUELINE A.	ALBUQUERQUE	06/15/11	Reconciled	131.25	USD
689345	1100	32579		SANCHEZ, MICHELLE A.	ALBUQUERQUE	06/15/11	Reconciled	53.55	USD
689346	1100	32580		SANCHEZ, MILEE J.	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
689347	1100	20671		SANCHEZ, RENAE	ALBUQUERQUE	06/15/11	Reconciled	147.00	USD
689348	1100	34180		SANCHEZ, RICK	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
689349	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/15/11	Reconciled	1,217.96	USD
689350	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	06/15/11	Reconciled	117.60	USD
689351	1100	34162		SANDOVAL, PATIENCE	CANONCITO	06/15/11	Reconciled	73.15	USD
689352	1100	20969		SANDOVAL, SARA	ALBUQUERQUE	06/15/11	Reconciled	120.00	USD
689353	1100	32629		SANDOVAL-TONINI, KATARINA	ALBUQUERQUE	06/15/11	Reconciled	176.40	USD
689354	1100	34242		SANISTEVAN, ASHLEY	ALBUQUERQUE	06/15/11	Reconciled	51.45	USD
689355	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	06/15/11	Reconciled	891.25	USD
689356	1100	23623		SAVEDRA, DEBORAH	ALBUQUERQUE	06/15/11	Reconciled	91.00	USD
689357	1100	34261		SCHNELLER, GLORIA	TIJERAS	06/15/11	Reconciled	117.60	USD
689358	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	06/15/11	Reconciled	210.00	USD
689359	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/15/11	Reconciled	684.87	USD
689360	1100	15510		SCHOOL MATE	KEARNEY	06/15/11	Reconciled	313.50	USD
689361	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/15/11	Reconciled	1,227.59	USD
689362	1100	34312		SCOTT, LYNN	ALBUQUERQUE	06/15/11	Reconciled	44.80	USD
689363	1100	33951		S4H, LLC DBA SEAL MASTER	ALBUQUERQUE	06/15/11	Reconciled	408.99	USD
689364	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	06/15/11	Reconciled	49.00	USD
689365	1100	35059		SERGE SOCCER ACADEMY	LISLE	06/15/11	Reconciled	5,921.00	USD
689366	1100	34318		SHACK, IVORA	ALBUQUERQUE	06/15/11	Reconciled	205.80	USD
689367	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/15/11	Reconciled	5,975.52	USD
689368	1100	34364		SHATTUCK, BEATRICE	ISLETA	06/15/11	Reconciled	124.95	USD
689369	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/15/11	Reconciled	3,868.46	USD
689370	1100	34897		SHOBERG, PETER S.	ALBUQUERQUE	06/15/11	Issued	66.15	USD
689371	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	06/15/11	Reconciled	126.58	USD
689372	1100	30102		SIGMON, MARIA	ALBUQUERQUE	06/15/11	Reconciled	110.25	USD
689373	1100	34130		SILVA, HAZEL	ALBUQUERQUE	06/15/11	Reconciled	66.15	USD
689374	1100	34151		SLAD, CARRIE	ALBUQUERQUE	06/15/11	Reconciled	105.00	USD
689375	1100	12392		SMALLEY AND COMPANY	DENVER	06/15/11	Reconciled	29.76	USD
689376	1100	33905		SOUTHERN COMPUTER SOLUTIONS,	ALBUQUERQUE	06/15/11	Reconciled	80.25	USD
689377	1100	34211		SMITH, ROBERT T.	TIJERAS	06/15/11	Reconciled	112.00	USD
689378	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	06/15/11	Reconciled	1,315.26	USD

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689379	1100	32784		SOLIS, LISET	ALBUQUERQUE	06/15/11	Reconciled	51.45	USD
689380	1100	25933		SOLIS, SHAD	ALBUQUERQUE	06/15/11	Reconciled	156.80	USD
689381	1100	34126		SOSA, GINGER	ALBUQUERQUE	06/15/11	Reconciled	46.20	USD
689382	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/15/11	Reconciled	343.06	USD
689383	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	06/15/11	Reconciled	2,436.10	USD
689384	1100	12452		SPECIALTY COMMUNICATIONS INC	ALBUQUERQUE	06/15/11	Reconciled	802.50	USD
689385	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	06/15/11	Reconciled	84.00	USD
689386	1100	12477		STANDARD RESTAURANT EQUIPMENT	SALT LAKE CITY	06/15/11	Reconciled	14.54	USD
689387	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/15/11	Reconciled	2,952.01	USD
689388	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	06/15/11	Reconciled	2,798.94	USD
689389	1100	34233		STOLDT, MICHAEL	TIJERAS	06/15/11	Reconciled	141.75	USD
689390	1100	34353		STRONG, DONNA	ALBUQUERQUE	06/15/11	Reconciled	35.00	USD
689391	1100	10742		STUDIO SW ARCHITECTS, INC	ALBUQUERQUE	06/15/11	Reconciled	24,778.33	USD
689392	1100	31537		STUDY ISLAND, LLC	DALLAS	06/15/11	Reconciled	11,022.60	USD
689393	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	06/15/11	Reconciled	11,101.26	USD
689394	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	06/15/11	Void	30,409.17	USD
689395	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	06/15/11	Reconciled	1,721.94	USD
689396	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	06/15/11	Reconciled	16,307.48	USD
689397	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	06/15/11	Issued	13.12	USD
689398	1100	34596		TAYLOR, TARA	ALBUQUERQUE	06/15/11	Reconciled	32.20	USD
689399	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	06/15/11	Reconciled	158.00	USD
689400	1100	14581		TEKSYSTEMS	ATLANTA	06/15/11	Reconciled	14,120.00	USD
689401	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	06/15/11	Reconciled	8.03	USD
689402	1100	34140		TERREZAS-RYMARZ, ANITA	ALBUQUERQUE	06/15/11	Issued	132.30	USD
689403	1100	24769		THINKING MAPS, INC	CARY	06/15/11	Reconciled	6,585.00	USD
689404	1100	34192		THOMAS, JAIME A.	ALBUQUERQUE	06/15/11	Reconciled	180.00	USD
689405	1100	34551		THOMPSON, CAROLYN	ALBUQUERQUE	06/15/11	Reconciled	84.00	USD
689406	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	06/15/11	Reconciled	16,116.50	USD
689407	1100	12614		TIME FOR KIDS	TAMPA	06/15/11	Reconciled	265.20	USD
689408	1100	27325		TIRE DISTRIBUTION SYSTEMS, INC	DENVER	06/15/11	Reconciled	522.00	USD
689409	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	06/15/11	Reconciled	464.42	USD
689410	1100	34240		TORRES, MARIE	ALBUQUERQUE	06/15/11	Issued	191.10	USD
689411	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	06/15/11	Reconciled	189.00	USD
689412	1100	33141		TOTH, AARON	ALBUQUERQUE	06/15/11	Reconciled	105.00	USD
689413	1100	34132		TOWERY, NEIL	TIJERAS	06/15/11	Reconciled	106.40	USD
689414	1100	17116		TRUJILLO, BRIGIDA S.	ALBUQUERQUE	06/15/11	Reconciled	53.20	USD
689415	1100	32599		TRUJILLO, RICARDO A.	ALBUQUERQUE	06/15/11	Reconciled	102.90	USD
689416	1100	30106		TURNER, SUMMER	ALBUQUERQUE	06/15/11	Reconciled	112.00	USD
689417	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	06/15/11	Reconciled	319.55	USD
689418	1100	24277		ULINE INC	WAUKEGAN	06/15/11	Reconciled	3,640.82	USD
689419	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/15/11	Reconciled	19,947.09	USD
689420	1100	15975		UNITED COMMODITY GROUP INC.	NOVI	06/15/11	Reconciled	40,815.50	USD
689421	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/15/11	Reconciled	48,375.93	USD
689422	1100	21296		UNIVERSITY OF NH/PICTURING WRI	DURHAM	06/15/11	Reconciled	2,998.63	USD
689423	1100	13380		URIOSTE, VENESSA	ALBUQUERQUE	06/15/11	Reconciled	100.80	USD
689424	1100	12669		US POSTMASTER		06/15/11	Reconciled	4,536.20	USD
689425	1100	34669		VALADEZ, MARIA E.	ALBUQUERQUE	06/15/11	Issued	39.90	USD

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689426	1100	30273		VALDEZ, DIANNE	ALBUQUERQUE	06/15/11	Reconciled	117.60	USD
689427	1100	33021		VALENZUELA, ANGELICA	ALBUQUERQUE	06/15/11	Reconciled	132.30	USD
689428	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	06/15/11	Reconciled	4,433.02	USD
689429	1100	12720		VALLEY DISTRIBUTING CO INC	ALBUQUERQUE	06/15/11	Reconciled	95.00	USD
689430	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	06/15/11	Reconciled	189.00	USD
689431	1100	28842		VAN WHY, LUZ	ALBUQUERQUE	06/15/11	Reconciled	132.30	USD
689432	1100	25870		VARSITY SPIRIT FASHIONS	MEMPHIS	06/15/11	Reconciled	1,284.10	USD
689433	1100	30647		VERBECK, MARIO	ALBUQUERQUE	06/15/11	Reconciled	80.85	USD
689434	1100	12730	R1	VERIZON WIRELESS	DALLAS	06/15/11	Reconciled	1,867.84	USD
689435	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	06/15/11	Reconciled	105.00	USD
689436	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	06/15/11	Reconciled	2,445.11	USD
689437	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	06/15/11	Reconciled	194.50	USD
689438	1100	12740		VIKING II INC	ALBUQUERQUE	06/15/11	Reconciled	3,968.10	USD
689439	1100	34276		VILLEDA, CARLOS	ALBUQUERQUE	06/15/11	Reconciled	113.05	USD
689440	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	06/15/11	Reconciled	8,968.48	USD
689441	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	06/15/11	Reconciled	33,999.20	USD
689442	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/15/11	Reconciled	8,508.82	USD
689443	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	06/15/11	Reconciled	668.71	USD
689444	1100	15685		WAGNER EQUIPMENT CO.	DENVER	06/15/11	Reconciled	158.60	USD
689445	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	06/15/11	Reconciled	111.40	USD
689446	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	06/15/11	Issued	145.60	USD
689447	1100	30726		WALKER, NICOLE	ALBUQUERQUE	06/15/11	Reconciled	95.55	USD
689448	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	06/15/11	Reconciled	126.00	USD
689449	1100	12768		WASTE MANAGEMENT OF NEW MEXICO	RIO RANCHO	06/15/11	Reconciled	437.29	USD
689450	1100	12768	R	WASTE MANAGEMENT OF NEW MEXICO	PHOENIX	06/15/11	Reconciled	285.14	USD
689451	1100	34148		WATSON, ANNETTE	ALBUQUERQUE	06/15/11	Reconciled	31.85	USD
689452	1100	17132		WELLMAN, ROBYN	ALBUQUERQUE	06/15/11	Issued	59.85	USD
689453	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	06/15/11	Reconciled	1,500.00	USD
689454	1100	12785		WEST MUSIC CO	CORALVILLE	06/15/11	Reconciled	2,382.71	USD
689455	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	06/15/11	Reconciled	12,828.21	USD
689456	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	06/15/11	Reconciled	5,891.89	USD
689457	1100	34237		WILHITE, ERICA	ALBUQUERQUE	06/15/11	Reconciled	22.75	USD
689458	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	06/15/11	Reconciled	1,905.94	USD
689459	1100	12826		WILSON LANGUAGE TRAINING CORP	WORCESTER	06/15/11	Reconciled	600.00	USD
689460	1100	30203		WILSON, AMBER	ALBUQUERQUE	06/15/11	Reconciled	151.20	USD
689461	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	06/15/11	Reconciled	22,573.40	USD
689462	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	06/15/11	Issued	99.75	USD
689463	1100	23604		YATES, ANNA	ALBUQUERQUE	06/15/11	Reconciled	126.00	USD
689464	1100	34646		YATES, APRIL	TIJERAS	06/15/11	Reconciled	210.00	USD
689465	1100	34429		YEH-NELSON, JENNY C.	ALBUQUERQUE	06/15/11	Reconciled	44.10	USD
689466	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	06/15/11	Reconciled	75.60	USD
689467	1100	34263		ZAMORA, GIA	ALBUQUERQUE	06/15/11	Reconciled	22.05	USD
689468	1100	30135		ZAMORA, VANESSA	ALBUQUERQUE	06/15/11	Reconciled	77.00	USD
689469	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	06/15/11	Reconciled	2,460.00	USD
689470	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	06/15/11	Reconciled	1,123.50	USD
689471	1100	16717	2	DRB ELECTRIC, INC	ALBUQUERQUE	06/17/11	Reconciled	52,751.89	USD
689472	1100	32603		CIBER INC.	DALLAS	06/17/11	Reconciled	52,858.22	USD

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689473	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	06/17/11	Reconciled	55,011.88	USD
689474	1100	10619		COOPERATIVE EDUC. SERVICES	ALBUQUERQUE	06/17/11	Reconciled	55,585.98	USD
689475	1100	12129	18	QWEST	PHOENIX	06/17/11	Reconciled	55,751.89	USD
689476	1100	12552		TA COLE & SON GEN.CONTRACTORS	ALBUQUERQUE	06/17/11	Reconciled	56,202.15	USD
689477	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	06/17/11	Reconciled	61,170.36	USD
689478	1100	12278		SANCHEZ SOUTHWEST BUS CO INC	ALBUQUERQUE	06/17/11	Reconciled	64,251.19	USD
689479	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/17/11	Reconciled	67,275.39	USD
689480	1100	10222		APPLE COMPUTER INC	DALLAS	06/17/11	Reconciled	75,401.79	USD
689481	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	06/17/11	Reconciled	85,615.57	USD
689482	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/17/11	Reconciled	91,055.51	USD
689483	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	06/17/11	Reconciled	105,571.17	USD
689484	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	06/17/11	Reconciled	165,116.68	USD
689485	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	06/17/11	Reconciled	496,576.58	USD
689486	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/17/11	Reconciled	659,483.16	USD
689487	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	06/17/11	Reconciled	318.90	USD
689488	1100	10003		A - ONE EQUIPMENT	ALBUQUERQUE	06/17/11	Reconciled	57.45	USD
689489	1100	27280		ABASTO UTILITY LOCATING CO.LC	ALBUQUERQUE	06/17/11	Reconciled	5,340.58	USD
689490	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	06/17/11	Reconciled	3,038.80	USD
689491	1100	28176		ACCELERATED FAMILY COUNSELING	ALBUQUERQUE	06/17/11	Reconciled	935.00	USD
689492	1100	10041		ACCUSTRIPE INC.	ALBUQUERQUE	06/17/11	Reconciled	440.00	USD
689493	1100	10049		ACTION HOSE INC	ALBUQUERQUE	06/17/11	Reconciled	579.78	USD
689494	1100	31642		ADOBE PRODUCTIONS	ALBUQUERQUE	06/17/11	Reconciled	10,901.25	USD
689495	1100	29596		ADVANCE SECURITY	ALBUQUERQUE	06/17/11	Reconciled	382.79	USD
689496	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	06/17/11	Reconciled	100.54	USD
689497	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	06/17/11	Reconciled	67.62	USD
689498	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	06/17/11	Reconciled	31,606.44	USD
689499	1100	10101		ALBUQUERQUE BOLT & FASTENERS	ALBUQUERQUE	06/17/11	Reconciled	13.00	USD
689500	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	06/17/11	Reconciled	720.00	USD
689501	1100	10126		ALBUQUERQUE REPROGRAPHICS INC	ALBUQUERQUE	06/17/11	Reconciled	21.74	USD
689502	1100	29424		ALBUQUERQUE WHOLESale	ALBUQUERQUE	06/17/11	Issued	21,930.00	USD
689503	1100	10133	R	ALBUQUERQUE WINNELSON AR	Albuquerque	06/17/11	Reconciled	6,053.87	USD
689504	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	06/17/11	Reconciled	6,230.49	USD
689505	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	06/17/11	Reconciled	1,705.00	USD
689506	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	06/17/11	Reconciled	79.50	USD
689507	1100	22907		ALLSTAR TROPHIES & PLAQUES	ALBUQUERQUE	06/17/11	Reconciled	216.00	USD
689508	1100	29839		AMAZON.COM LLC	ATLANTA	06/17/11	Reconciled	3,933.30	USD
689509	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	06/17/11	Reconciled	175.65	USD
689510	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	06/17/11	Reconciled	5,920.36	USD
689511	1100	21397		AMERICAN STAINLESS EQUIP INC	ALBUQUERQUE	06/17/11	Reconciled	57.00	USD
689512	1100	22836		ANTOLINO-GIRONDA, MARIA PRADO	TAMPA	06/17/11	Reconciled	801.00	USD
689513	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	06/17/11	Reconciled	19,600.00	USD
689514	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	06/17/11	Issued	44.49	USD
689515	1100	10226		APS - FOUNDATION	ALBUQUERQUE	06/17/11	Reconciled	10,000.00	USD
689516	1100	10230		ARAGON'S LAWN & WOOD CENTER	ALBUQUERQUE	06/17/11	Reconciled	237.96	USD
689517	1100	18272		ARAIZA'S TRANSLATING SERVICES	ALBUQUERQUE	06/17/11	Reconciled	2,600.10	USD
689518	1100	33609		ARGUS DESIGN WORKS	ALBUQUERQUE	06/17/11	Reconciled	2,300.00	USD
689519	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	06/17/11	Reconciled	143.53	USD

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689520	1100	35304		ARKANSAS VALLEY ADVENTURE	DILLON	06/17/11	Reconciled	1,890.16	USD
689521	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	06/17/11	Reconciled	10,520.00	USD
689522	1100	31145		AUTOZONE STORES INC.	ATLANTA	06/17/11	Reconciled	619.21	USD
689523	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	06/17/11	Reconciled	3,172.46	USD
689524	1100	26515		BAKER ARCHITECTURE & DESIGN	ALBUQUERQUE	06/17/11	Reconciled	5,638.63	USD
689525	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	06/17/11	Reconciled	365.50	USD
689526	1100	10373		BLACK & DECKER US INC.	TOWSON	06/17/11	Reconciled	46.87	USD
689527	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	06/17/11	Reconciled	39.61	USD
689528	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	06/17/11	Reconciled	91.75	USD
689529	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/17/11	Reconciled	186.53	USD
689530	1100	30361		CABLE ONE, INC	PHOENIX	06/17/11	Reconciled	107.38	USD
689531	1100	23901		CAMBIUM LEARNING	CHICAGO	06/17/11	Reconciled	86.95	USD
689532	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	06/17/11	Reconciled	1,829.70	USD
689533	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	06/17/11	Reconciled	705.28	USD
689534	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/17/11	Reconciled	4,961.04	USD
689535	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	06/17/11	Reconciled	1,968.50	USD
689536	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/17/11	Reconciled	294.25	USD
689537	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/17/11	Reconciled	15,508.50	USD
689538	1100	21575		COMCAST CABLE COMMUNICATION OF	SEATTLE	06/17/11	Reconciled	69.44	USD
689539	1100	10634		COUNCIL OF GREAT CITY SCHOOLS	WASHINGTON	06/17/11	Reconciled	39,237.00	USD
689540	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	06/17/11	Reconciled	1,118.15	USD
689541	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	06/17/11	Reconciled	19,490.01	USD
689542	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	06/17/11	Reconciled	510.00	USD
689543	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	06/17/11	Reconciled	146.34	USD
689544	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	06/17/11	Reconciled	91.90	USD
689545	1100	10636	R	Coyote Gravel Products AR	Albuquerque	06/17/11	Reconciled	390.00	USD
689546	1100	10699		DARLENE S CASTILLO ENT. LLC	ALBUQUERQUE	06/17/11	Reconciled	1,370.00	USD
689547	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	06/17/11	Reconciled	17,837.68	USD
689548	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	06/17/11	Reconciled	190.00	USD
689549	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	06/17/11	Reconciled	4,532.71	USD
689550	1100	33352		DICKMANN & ASSOCIATES LLC	WHITEWATER	06/17/11	Reconciled	10,696.20	USD
689551	1100	13554		DISCOVERY EDUCATION	BALTIMORE	06/17/11	Reconciled	3,565.00	USD
689552	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	06/17/11	Reconciled	327.90	USD
689553	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/17/11	Reconciled	2,618.04	USD
689554	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/17/11	Reconciled	749.41	USD
689555	1100	28077		EDI	ALBUQUERQUE	06/17/11	Reconciled	131.08	USD
689556	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	06/17/11	Reconciled	8,190.00	USD
689557	1100	13910		EDUCATORS PUBLISHING SERVICE	CHICAGO	06/17/11	Reconciled	602.20	USD
689558	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/17/11	Reconciled	600.48	USD
689559	1100	29830		ENHANCEMENT CENTER PC (THE)	ALBUQUERQUE	06/17/11	Reconciled	1,546.25	USD
689560	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	06/17/11	Reconciled	444.95	USD
689561	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	06/17/11	Reconciled	459.63	USD
689562	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	06/17/11	Reconciled	422.29	USD
689563	1100	35262		FAIRMONT HOTEL DALLAS	DALLAS	06/17/11	Reconciled	4,916.25	USD
689564	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	06/17/11	Reconciled	661.97	USD
689565	1100	26125		FMS INC	VIENNA	06/17/11	Reconciled	209.00	USD
689566	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/17/11	Reconciled	1,214.29	USD

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689567	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	06/17/11	Reconciled	8,325.14	USD
689568	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/17/11	Reconciled	5,150.46	USD
689569	1100	10996		G C VIDEO INC	ALBUQUERQUE	06/17/11	Reconciled	829.00	USD
689570	1100	31627		G&K SERVICES	ALBUQUERQUE	06/17/11	Reconciled	777.00	USD
689571	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/17/11	Reconciled	139.95	USD
689572	1100	11015		GASKET PACKNG & SEAL SUPPLY CO	ALBUQUERQUE	06/17/11	Reconciled	340.00	USD
689573	1100	24524		GE WASHINGTON PLACE WAREHOUSE	SANTA FE	06/17/11	Reconciled	15,940.00	USD
689574	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	06/17/11	Reconciled	2,503.86	USD
689575	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/17/11	Reconciled	1,710.35	USD
689576	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	06/17/11	Reconciled	39,633.75	USD
689577	1100	12755		GRAINGER INC	KANSAS CITY	06/17/11	Reconciled	16,600.66	USD
689578	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	06/17/11	Reconciled	325.70	USD
689579	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	06/17/11	Reconciled	6,365.28	USD
689580	1100	30348		GREEN IDEAS, INC	PHOENIX	06/17/11	Reconciled	4,887.25	USD
689581	1100	26858		GROUNDSKEEPER (THE)	TUCSON	06/17/11	Reconciled	908.13	USD
689582	1100	10687	R	HAJOCA CORP.	PHOENIX	06/17/11	Reconciled	636.63	USD
689583	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/17/11	Reconciled	8,965.28	USD
689584	1100	11215		HUITT ZOLLARS INC	ALBUQUERQUE	06/17/11	Reconciled	535.00	USD
689585	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	06/17/11	Reconciled	22,021.67	USD
689586	1100	27285		JDH, INC	BOSQUE FARMS	06/17/11	Issued	14,997.91	USD
689587	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	06/17/11	Reconciled	1,337.38	USD
689588	1100	11322	R1	JOHN BROOKS SUPERMART #1312	ALBUQUERQUE	06/17/11	Reconciled	420.68	USD
689589	1100	14713	R1	JOHNS HOPKINS UNIVERSITY	CHICAGO	06/17/11	Reconciled	10,807.50	USD
689590	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	06/17/11	Reconciled	1,883.83	USD
689591	1100	11366		KESHET DANCE CO. INC.	ALBUQUERQUE	06/17/11	Reconciled	8,200.00	USD
689592	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	06/17/11	Reconciled	911.60	USD
689593	1100	34460		KOOSER, AMANDA	ALBUQUERQUE	06/17/11	Reconciled	2,033.00	USD
689594	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	06/17/11	Reconciled	32.55	USD
689595	1100	33017	R1	LAWSON PRODUCTS, INC.	CHICAGO	06/17/11	Reconciled	612.71	USD
689596	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	06/17/11	Reconciled	608.55	USD
689597	1100	11440		LEE'S ELECTRIC MOTOR REPAIR	ALBUQUERQUE	06/17/11	Reconciled	3,215.65	USD
689598	1100	29808		LOUGHREY, MICHAEL	ALBUQUERQUE	06/17/11	Reconciled	23.94	USD
689599	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	06/17/11	Reconciled	7,402.70	USD
689600	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	06/17/11	Reconciled	338.78	USD
689601	1100	24677		MARTINEZ, ANNA	VADITO	06/17/11	Reconciled	225.00	USD
689602	1100	11576		MATHESON TRI-GAS INC	DALLAS	06/17/11	Reconciled	261.49	USD
689603	1100	11583		MCCBRIDE'S INC.	ALBUQUERQUE	06/17/11	Reconciled	2,919.07	USD
689604	1100	25569		MCCREARY, DIANNE	ALBUQUERQUE	06/17/11	Reconciled	181.66	USD
689605	1100	20059		MCKERNAN, ROSE-ANN	ALBUQUERQUE	06/17/11	Reconciled	75.90	USD
689606	1100	11615		MELLOY DODGE	ALBUQUERQUE	06/17/11	Reconciled	385.76	USD
689607	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	06/17/11	Reconciled	1,971.28	USD
689608	1100	13978		MICHAEL S RICH CONTRACTORS INC	Albuquerque	06/17/11	Reconciled	19,926.08	USD
689609	1100	13540		MOORE MEDICAL CORP	CHICAGO	06/17/11	Reconciled	205.96	USD
689610	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	06/17/11	Reconciled	998.63	USD
689611	1100	34184		MULLER, NANCY B.	ALBUQUERQUE	06/17/11	Reconciled	581.18	USD
689612	1100	33043		NATIONAL HISPANIC	ALBUQUERQUE	06/17/11	Reconciled	6,265.00	USD
689613	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	06/17/11	Reconciled	1,999.45	USD

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689614	1100	11768		NCS PEARSON	CHICAGO	06/17/11	Reconciled	9,642.93	USD
689615	1100	11990	1	NCS PEARSON	CHICAGO	06/17/11	Reconciled	802.50	USD
689616	1100	35166		NDIGIDREAMS LLC	SANTA FE	06/17/11	Reconciled	6,655.75	USD
689617	1100	11808		NEW MEXICO SCHOOL FOR THE DEAF	SANTA FE	06/17/11	Reconciled	7,360.00	USD
689618	1100	31658		NRG SERVICES, INC.	ALBUQUERQUE	06/17/11	Reconciled	14,491.53	USD
689619	1100	16830		NURSEFINDERS, INC	DALLAS	06/17/11	Reconciled	13,019.76	USD
689620	1100	34643		NYBAKKE, ANGELA	ALBUQUERQUE	06/17/11	Reconciled	220.00	USD
689621	1100	34062		O'GRADY, LISA DBA LOGRA INTERP	ALBUQUERQUE	06/17/11	Reconciled	533.66	USD
689622	1100	33514	R3	O'REILLEY AUTO PARTS	ST LOUIS	06/17/11	Reconciled	498.15	USD
689623	1100	23440		ROBERTS, ROGER	PERALTA	06/17/11	Reconciled	325.54	USD
689624	1100	26360		OSOWSKI, MICHELLE	LOS LUNAS	06/17/11	Reconciled	91.83	USD
689625	1100	11926		OTIS SPUNKMEYER	CHICAGO	06/17/11	Reconciled	868.50	USD
689626	1100	32171		PHILADELPHIA INSURANCE CO.	PHILADELPHIA	06/17/11	Reconciled	2,524.00	USD
689627	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/17/11	Reconciled	4,126.00	USD
689628	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	06/17/11	Reconciled	2,262.61	USD
689629	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	06/17/11	Reconciled	973.70	USD
689630	1100	12054	R1	PNM ELECTRIC	DENVER	06/17/11	Reconciled	454.57	USD
689631	1100	27537		POWER TOOL & SAW SERVICE CO	ALBUQUERQUE	06/17/11	Reconciled	84.58	USD
689632	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	06/17/11	Reconciled	5,775.20	USD
689633	1100	28685		PROGRESSUS THERAPY, LLC	BALTIMORE	06/17/11	Reconciled	17,010.00	USD
689634	1100	12106		PUBLIC ACADEMY PERFORMING ARTS	ALBUQUERQUE	06/17/11	Reconciled	25,632.12	USD
689635	1100	12129		QWEST	PHOENIX	06/17/11	Reconciled	560.69	USD
689636	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	06/17/11	Reconciled	294.68	USD
689637	1100	20199		RADIO RESEARCH CONSORTIUM INC	OLNEY	06/17/11	Reconciled	1,990.00	USD
689638	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	06/17/11	Reconciled	2,241.36	USD
689639	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	06/17/11	Reconciled	2,371.34	USD
689640	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	06/17/11	Reconciled	2,454.83	USD
689641	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	06/17/11	Reconciled	299.48	USD
689642	1100	16621		REFRIGERATION SERVICE SALES	ALBUQUERQUE	06/17/11	Reconciled	2,675.00	USD
689643	1100	12181		REMEDIA PUBLICATIONS INC	SCOTTSDALE	06/17/11	Reconciled	549.99	USD
689644	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/17/11	Reconciled	495.18	USD
689645	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	06/17/11	Reconciled	32,168.60	USD
689646	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/17/11	Reconciled	363.96	USD
689647	1100	34855		ROCHESTER CHESS CENTER	ROCHESTER	06/17/11	Reconciled	106.95	USD
689648	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	06/17/11	Reconciled	440.00	USD
689649	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	06/17/11	Reconciled	556.40	USD
689650	1100	12276	14	SAMON'S ELEC& PLUMBING SUPPLY	ALBUQUERQUE	06/17/11	Reconciled	14.86	USD
689651	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/17/11	Reconciled	1,587.77	USD
689652	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	06/17/11	Reconciled	166.74	USD
689653	1100	27440		SCHAEFFER MANUFACTURING CO.	ST LOUIS	06/17/11	Reconciled	662.00	USD
689654	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	06/17/11	Reconciled	5,574.10	USD
689655	1100	13742		SCHOOL-LINK TECHNOLOGIES,INC.	TEMPE	06/17/11	Reconciled	116.95	USD
689656	1100	33951		S4H, LLC DBA SEAL MASTER	ALBUQUERQUE	06/17/11	Reconciled	249.90	USD
689657	1100	29354	R1	SECURITY HARDWARE SOLUTIONS	ALBUQUERQUE	06/17/11	Reconciled	37,555.40	USD
689658	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	06/17/11	Reconciled	114.55	USD
689659	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/17/11	Reconciled	36,249.73	USD
689660	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/17/11	Reconciled	447.20	USD

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689661	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/17/11	Reconciled	10,974.10	USD
689662	1100	12372		SIGLER & REEVES WHOLESAL	LOS ANGELES	06/17/11	Reconciled	141.78	USD
689663	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	06/17/11	Reconciled	3,220.00	USD
689664	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	06/17/11	Reconciled	30,068.42	USD
689665	1100	12381		SIMPSON NORTON CORP	PHOENIX	06/17/11	Reconciled	66.70	USD
689666	1100	12392		SMALLEY AND COMPANY	DENVER	06/17/11	Reconciled	103.16	USD
689667	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	06/17/11	Reconciled	26.81	USD
689668	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	06/17/11	Reconciled	11,914.68	USD
689669	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/17/11	Reconciled	17,083.11	USD
689670	1100	12437		SOUTHWEST PIPING SUPPLIES INC	ALBUQUERQUE	06/17/11	Issued	29.55	USD
689671	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	06/17/11	Reconciled	98.71	USD
689672	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	06/17/11	Reconciled	6,830.53	USD
689673	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/17/11	Reconciled	588.60	USD
689674	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	06/17/11	Reconciled	1,123.97	USD
689675	1100	13986		STATE BEAUTY SUPPLY OF ALBUQ.	Albuquerque	06/17/11	Reconciled	698.74	USD
689676	1100	16532		STOELING	WOOD DALE	06/17/11	Reconciled	593.12	USD
689677	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	06/17/11	Reconciled	1,889.51	USD
689678	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	06/17/11	Reconciled	320.48	USD
689679	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	06/17/11	Reconciled	42,371.40	USD
689680	1100	14581		TEKSYSTEMS	ATLANTA	06/17/11	Reconciled	9,595.23	USD
689681	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	06/17/11	Reconciled	276.06	USD
689682	1100	12585		TERRERO, PAULA	ALBUQUERQUE	06/17/11	Reconciled	1,305.40	USD
689683	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	06/17/11	Reconciled	85.60	USD
689684	1100	32181		TIME EQUIPMENT	ALBUQUERQUE	06/17/11	Reconciled	356.00	USD
689685	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	06/17/11	Reconciled	451.71	USD
689686	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	06/17/11	Reconciled	202.18	USD
689687	1100	32528		TONG, CINDY	ALBUQUERQUE	06/17/11	Reconciled	353.10	USD
689688	1100	13531		TREND ENTERPRISES, INC	ST PAUL	06/17/11	Reconciled	2,156.50	USD
689689	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	06/17/11	Reconciled	4,304.49	USD
689690	1100	29076		TYLER TECHNOLOGIES, INC	DALLAS	06/17/11	Reconciled	1,056.60	USD
689691	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	06/17/11	Reconciled	746.72	USD
689692	1100	32839		UNICOR LLC	ALBUQUERQUE	06/17/11	Reconciled	48.15	USD
689693	1100	12688		UNITED REFRIGERATION INC	DALLAS	06/17/11	Reconciled	3,667.36	USD
689694	1100	13139	R	UNIVAR USA INC AR	Los Angeles	06/17/11	Reconciled	1,332.24	USD
689695	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/17/11	Reconciled	8,075.04	USD
689696	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	06/17/11	Reconciled	26,762.12	USD
689697	1100	12705		US GAMES	DALLAS	06/17/11	Reconciled	679.90	USD
689698	1100	12716		UTILITY BLOCK	ALBUQUERQUE	06/17/11	Reconciled	44.80	USD
689699	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	06/17/11	Reconciled	942.96	USD
689700	1100	31421		VARELA CONSULTING GROUP	ALBUQUERQUE	06/17/11	Reconciled	7,062.00	USD
689701	1100	14361		VERMEER SALES SOUTHWEST	GILBERT	06/17/11	Reconciled	19.62	USD
689702	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	06/17/11	Reconciled	15.00	USD
689703	1100	12740		VIKING II INC	ALBUQUERQUE	06/17/11	Reconciled	1,344.70	USD
689704	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/17/11	Reconciled	1,665.08	USD
689705	1100	24782		WALSH, ANDERSON, BROWN, ET AL	ALBUQUERQUE	06/17/11	Reconciled	1,500.00	USD
689706	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	06/17/11	Reconciled	150.00	USD
689707	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	06/17/11	Reconciled	3,064.86	USD

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689708	1100	18524		Wasson, Joseph A. Jr.	ALBUQUERQUE	06/17/11	Reconciled	494.34	USD
689709	1100	12780		WELLS FARGO BANK	Columbus	06/17/11	Reconciled	8,857.44	USD
689710	1100	17873		WEST ALBUQUERQUE WINNELSON CO.	ALBUQUERQUE	06/17/11	Reconciled	363.04	USD
689711	1100	12783		WEST FLEET	ALBUQUERQUE	06/17/11	Reconciled	277.67	USD
689712	1100	29118		WESTERN REFINING WHOLESALE INC	LOS ANGELES	06/17/11	Reconciled	757.50	USD
689713	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	06/17/11	Reconciled	143.99	USD
689714	1100	12825		WILSON & CO., INC.	SALINA	06/17/11	Reconciled	18,901.90	USD
689715	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	06/17/11	Reconciled	4,452.27	USD
689716	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	06/17/11	Reconciled	347.72	USD
689717	1100	34719	P1	WINVALE GROUP, LLC (THE)	WASHINGTON	06/17/11	Reconciled	6,583.60	USD
689718	1100	12832	R	WISCO SUPPLY	Albuquerque	06/17/11	Reconciled	62.11	USD
689719	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	06/17/11	Reconciled	3,048.43	USD
689720	1100	35148		WORLDWIDE TICKET & LABEL	BOYNTON BEACH	06/17/11	Reconciled	1,296.00	USD
689721	1100	12852		XEROX CORPORATION	PASADENA	06/17/11	Reconciled	37,873.71	USD
689722	1100	12867		ZANIOS FOODS INC	ALBUQUERQUE	06/17/11	Reconciled	1,470.00	USD
689723	1100	12870	R	Zep Manufacturing Co. AR	Dallas	06/17/11	Reconciled	336.00	USD
689724	1100	12843		WORKERS COMPENSATION ADM. FUND	SANTA FE	06/22/11	Reconciled	57,035.50	USD
689725	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/22/11	Reconciled	58,188.08	USD
689726	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	06/22/11	Reconciled	58,603.00	USD
689727	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	06/22/11	Reconciled	58,977.82	USD
689728	1100	34736		IPC (USA), INC	IRVINE	06/22/11	Reconciled	59,414.48	USD
689729	1100	14387		SOUTH VALLEY ACADEMY	ALBUQUERQUE	06/22/11	Reconciled	59,495.02	USD
689730	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	06/22/11	Reconciled	82,756.37	USD
689731	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/22/11	Reconciled	84,073.61	USD
689732	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/22/11	Reconciled	88,590.19	USD
689733	1100	10131		ALBUQ. TEACHERS FEDERATION		06/22/11	Reconciled	94,718.95	USD
689734	1100	34109		JIM SENA CONSTRUCTION CO, INC	SANTA ROSA	06/22/11	Reconciled	111,201.61	USD
689735	1100	28978		LOCKWOOD CONSTRUCTION COMPANY	SANTA FE	06/22/11	Reconciled	283,996.21	USD
689736	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	06/22/11	Reconciled	160.00	USD
689737	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	06/22/11	Reconciled	968.39	USD
689738	1100	14715	P	AAA PUMPING SERVICE INC	ALBUQUERQUE	06/22/11	Reconciled	96.30	USD
689739	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	06/22/11	Issued	3,659.70	USD
689740	1100	23961		ACE EDUCATIONAL SUPPLIES INC	DAVIE	06/22/11	Reconciled	311.32	USD
689741	1100	10057		ADVANCED COMM & ELECTRONICS	ALBUQUERQUE	06/22/11	Reconciled	1,809.56	USD
689742	1100	35253		AEROBIOLOGY LABORATORY	DULLAS	06/22/11	Reconciled	295.00	USD
689743	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	06/22/11	Reconciled	7,814.69	USD
689744	1100	10087		ALBERT SANCHEZ JR SCHOOL BUS	ALBUQUERQUE	06/22/11	Reconciled	850.00	USD
689745	1100	17139		ALBUQ HISPANO CHAMBER OF COMM	ALBUQUERQUE	06/22/11	Reconciled	1,028.50	USD
689746	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		06/22/11	Reconciled	12,073.00	USD
689747	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-COPE		06/22/11	Issued	121.00	USD
689748	1100	10127		ALBUQ. SECRETARIAL CLERICAL		06/22/11	Reconciled	1,879.99	USD
689749	1100	10127	2	ALBUQ. SECRETARIAL CLERICAL		06/22/11	Reconciled	19.75	USD
689750	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	06/22/11	Issued	1,224.08	USD
689751	1100	10108		ALBUQUERQUE DUPLICATOR SUPPLY	ALBUQUERQUE	06/22/11	Reconciled	839.95	USD
689752	1100	10125		ALBUQUERQUE PUB.CO NSL,PRTNR.	ALBUQUERQUE	06/22/11	Reconciled	5,730.75	USD
689753	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	06/22/11	Reconciled	2,936.63	USD
689754	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	06/22/11	Reconciled	92.69	USD

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689755	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	06/22/11	Reconciled	5,622.37	USD
689756	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	06/22/11	Reconciled	1,440.00	USD
689757	1100	29839		AMAZON.COM LLC	ATLANTA	06/22/11	Reconciled	307.29	USD
689758	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	06/22/11	Reconciled	1,250.46	USD
689759	1100	35275	R1	AMERICAN LEGION POST 13	ALBUQUERQUE	06/22/11	Reconciled	390.00	USD
689760	1100	28031	P	AMERICAN STANDARD INC	ALBUQUERQUE	06/22/11	Reconciled	196.88	USD
689761	1100	30067		AMERICAN STUDENT ASSISTANCE	BOSTON	06/22/11	Reconciled	133.23	USD
689762	1100	13231		ANCHORBUILT	ALBUQUERQUE	06/22/11	Reconciled	11,683.92	USD
689763	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	06/22/11	Reconciled	4,173.00	USD
689764	1100	19547		APODACA, ESTHER	LOS LUNAS	06/22/11	Reconciled	294.00	USD
689765	1100	10222		APPLE COMPUTER INC	DALLAS	06/22/11	Reconciled	27,725.00	USD
689766	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	06/22/11	Issued	172.45	USD
689767	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	06/22/11	Reconciled	10,579.60	USD
689768	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	06/22/11	Reconciled	1,187.70	USD
689769	1100	10264		AT&T	ATLANTA	06/22/11	Reconciled	77.29	USD
689770	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	06/22/11	Reconciled	14,291.40	USD
689771	1100	10304		BAILA! BAILA!	ALBUQUERQUE	06/22/11	Reconciled	6,420.00	USD
689772	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	06/22/11	Reconciled	4,342.79	USD
689773	1100	29796		BANGKIT U.S.A., INC	VERNON	06/22/11	Reconciled	7,297.45	USD
689774	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	06/22/11	Reconciled	2,095.35	USD
689775	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/22/11	Issued	7,202.00	USD
689776	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	06/22/11	Reconciled	1,860.20	USD
689777	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	06/22/11	Reconciled	310.16	USD
689778	1100	34496		BIG WEST TRUCK SALES & SERVICE	ALBUQUERQUE	06/22/11	Reconciled	28,340.00	USD
689779	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/22/11	Reconciled	3,281.25	USD
689780	1100	34927		BLAKE, MELISSA	ALBUQUERQUE	06/22/11	Reconciled	750.00	USD
689781	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/22/11	Reconciled	1,860.52	USD
689782	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	06/22/11	Reconciled	310.00	USD
689783	1100	10413		BRIDGES, INC	ALBUQUERQUE	06/22/11	Reconciled	5,802.08	USD
689784	1100	10419		BRODART CO.	WILLIAMSPORT	06/22/11	Reconciled	1,364.51	USD
689785	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	06/22/11	Void	2,673.11	USD
689786	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/22/11	Reconciled	23,882.12	USD
689787	1100	32064		CALIFORNIA STATE DISBURSEMENT	WEST SACRAMENTO	06/22/11	Reconciled	102.68	USD
689788	1100	10455	P1	CALPLY	ALBUQUERQUE	06/22/11	Reconciled	38.00	USD
689789	1100	30639		CANVASBACK FINANCIAL SERV. LLC	ALBUQUERQUE	06/22/11	Reconciled	154.86	USD
689790	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	06/22/11	Reconciled	439.65	USD
689791	1100	34467		CAREER ACADEMIC TECHNICAL ACAD	ALBUQUERQUE	06/22/11	Reconciled	7,929.19	USD
689792	1100	10477		CAROLINA BIOLOGICAL SUPPLY CO	CHARLOTTE	06/22/11	Reconciled	1,717.10	USD
689793	1100	10484		CASTERS OF ALBUQUERQUE, INC.	ALBUQUERQUE	06/22/11	Reconciled	485.00	USD
689794	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	06/22/11	Reconciled	8,183.91	USD
689795	1100	14325		CATCH A STORY PRODUCTIONS	ALBUQUERQUE	06/22/11	Reconciled	300.00	USD
689796	1100	16666		CATHOLIC CHARITIES OF CENT NM	ALBUQUERQUE	06/22/11	Reconciled	16,500.00	USD
689797	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/22/11	Reconciled	3,957.93	USD
689798	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	06/22/11	Reconciled	2,626.32	USD
689799	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	06/22/11	Reconciled	14,358.70	USD
689800	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	06/22/11	Reconciled	12,358.36	USD
689801	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	06/22/11	Reconciled	111.69	USD

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689802	1100	18473		CHILD SUPPORT ENFORCE. AGENCY	HONOLULU	06/22/11	Reconciled	300.00	USD
689803	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	06/22/11	Reconciled	9,398.61	USD
689804	1100	32603		CIBER INC.	DALLAS	06/22/11	Reconciled	6,300.00	USD
689805	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/22/11	Reconciled	171.20	USD
689806	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/22/11	Reconciled	2,137.00	USD
689807	1100	10544	17	CITY OF ALBUQUERQUE -FIRE DEPT	ALBUQUERQUE	06/22/11	Reconciled	310.00	USD
689808	1100	33725		CLERK OF THE COMBINED COURT	GOLDEN	06/22/11	Reconciled	75.00	USD
689809	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/22/11	Reconciled	3,435.00	USD
689810	1100	14321		COLTER, MANOLA JESUS	ALBUQUERQUE	06/22/11	Reconciled	505.58	USD
689811	1100	21575	R3	COMCAST CABLE	SEATTLE	06/22/11	Reconciled	72.14	USD
689812	1100	10580		COMP BENEFITS ADMINISTRATORS	ALBUQUERQUE	06/22/11	Reconciled	341.74	USD
689813	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	06/22/11	Reconciled	186.80	USD
689814	1100	34636		CORRALES INTERNATIONAL SCHOOL	ALBUQUERQUE	06/22/11	Reconciled	10,643.00	USD
689815	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	06/22/11	Reconciled	86.53	USD
689816	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	06/22/11	Reconciled	152.41	USD
689817	1100	22416		CRESTLINE SPECIALTIES INC	CINCINNATI	06/22/11	Reconciled	6,898.57	USD
689818	1100	25001		CULLIGAN BOTTLED WATER OF ALB.	ALBUQUERQUE	06/22/11	Reconciled	50.40	USD
689819	1100	12446		CULLIGAN/SW WATER CONDITIONING	ALBUQUERQUE	06/22/11	Reconciled	390.07	USD
689820	1100	10570	3	CWA COPE PCC	WASHINGTON	06/22/11	Reconciled	79.73	USD
689821	1100	10570	1	CWA Cafe Local 7072		06/22/11	Reconciled	4,722.75	USD
689822	1100	10570	4	CWA M&O LOCAL 7070-COPE PCC		06/22/11	Reconciled	128.67	USD
689823	1100	10570	2	CWA M&O Local 7070		06/22/11	Reconciled	11,193.02	USD
689824	1100	30794		D'ANZA LARRY	ALBUQUERQUE	06/22/11	Reconciled	247.00	USD
689825	1100	33879		DARST, MARIA	LOS LUNAS	06/22/11	Reconciled	257.00	USD
689826	1100	34047		DEBBIE LUCERO & KELLEY LAW OFF	ALBUQUERQUE	06/22/11	Reconciled	435.50	USD
689827	1100	33792		DELGADO, GERALDINE	ALBUQUERQUE	06/22/11	Reconciled	139.25	USD
689828	1100	26988		DELTA MANAGEMENT ASSOC., INC.	CHELSEA	06/22/11	Reconciled	126.57	USD
689829	1100	10749		DICK BLICK INC DBA BLICK ART	GALESBURG	06/22/11	Reconciled	460.89	USD
689830	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	06/22/11	Reconciled	6,468.15	USD
689831	1100	17523		DIVERSIFIED COLLECTION SERVICE	PLEASANTON	06/22/11	Reconciled	459.07	USD
689832	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	06/22/11	Reconciled	342.40	USD
689833	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/22/11	Reconciled	306.89	USD
689834	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/22/11	Reconciled	1,214.55	USD
689835	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	06/22/11	Reconciled	645.30	USD
689836	1100	19548		DUNAVIN, RIVER	ALBUQUERQUE	06/22/11	Reconciled	843.30	USD
689837	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/22/11	Reconciled	7,908.10	USD
689838	1100	14458		EASY LOANS	ALBUQUERQUE	06/22/11	Reconciled	271.06	USD
689839	1100	10807	R1	EBSO SUBSCRIPTION SERVICE	BIRMINGHAM	06/22/11	Reconciled	503.17	USD
689840	1100	34509		ECMC	RANCHO CORDOVA	06/22/11	Reconciled	98.69	USD
689841	1100	24307		EDFUND, AWG ACCTS RECEIVABLE	RANCHO CORDOVA	06/22/11	Reconciled	90.07	USD
689842	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	06/22/11	Reconciled	18,706.05	USD
689843	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/22/11	Reconciled	2,436.65	USD
689844	1100	35165		ELLIS, MICHAEL	ALBUQUERQUE	06/22/11	Reconciled	1,095.00	USD
689845	1100	30663		EMC COMMUNICATIONS INC.	LEE'S SUMMIT	06/22/11	Reconciled	5,880.00	USD
689846	1100	34850		ENRIQUEZ, JOSEFINA	ALBUQUERQUE	06/22/11	Reconciled	130.00	USD
689847	1100	25344		ENTERPRISE RENTAL CARS	ALBUQUERQUE	06/22/11	Reconciled	520.01	USD
689848	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	06/22/11	Reconciled	3,694.62	USD

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689849	1100	28042		ESQUIBEL, NICK P.	ALBUQUERQUE	06/22/11	Reconciled	75.00	USD
689850	1100	10885		ETA/CUISENAIRE	CHICAGO	06/22/11	Reconciled	1,732.79	USD
689851	1100	14097		EVERHART, LAURIE BETH	ALBUQUERQUE	06/22/11	Reconciled	226.90	USD
689852	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	06/22/11	Reconciled	994.21	USD
689853	1100	10902		EXERPLAY INC	CEDAR CREST	06/22/11	Reconciled	396.55	USD
689854	1100	11811	R1	EXPO NEW MEXICO	ALBUQUERQUE	06/22/11	Reconciled	37,758.45	USD
689855	1100	34223		F.H. CANN & ASSOCIATES, INC	ANDOVER	06/22/11	Reconciled	202.90	USD
689856	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	06/22/11	Reconciled	107.13	USD
689857	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	06/22/11	Reconciled	500.00	USD
689858	1100	27466		Fikes-Aire Albuquerque	Albuquerque	06/22/11	Reconciled	188.32	USD
689859	1100	28647		FIRESIDE BANK	PLEASANTOWN	06/22/11	Reconciled	196.84	USD
689860	1100	23940	R1	FIRST RESOLUTION INVESTMENT CO	ALBUQUERQUE	06/22/11	Reconciled	224.46	USD
689861	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	06/22/11	Reconciled	96.90	USD
689862	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	06/22/11	Reconciled	969.13	USD
689863	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	06/22/11	Reconciled	1,207.40	USD
689864	1100	28029		Sindy A. Flor	Albuquerque	06/22/11	Reconciled	1,556.85	USD
689865	1100	29088		FLYLEAF PUBLISHING	MANCHESTER	06/22/11	Reconciled	49,989.06	USD
689866	1100	25656		FOLKMANIS INC	EMERYVILLE	06/22/11	Reconciled	15.00	USD
689867	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/22/11	Reconciled	1,085.76	USD
689868	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	06/22/11	Reconciled	125.00	USD
689869	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	06/22/11	Reconciled	71.78	USD
689870	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/22/11	Reconciled	520.53	USD
689871	1100	10996		G C VIDEO INC	ALBUQUERQUE	06/22/11	Reconciled	2,709.90	USD
689872	1100	28671		GALLI, MARIA CELIA	HOUSTON	06/22/11	Reconciled	1,398.12	USD
689873	1100	31670		GARCIA, ALVIN R.	ALBUQUERQUE	06/22/11	Issued	19.17	USD
689874	1100	19507		GENERAL MAILING & SHIPPING SYS	ALBUQUERQUE	06/22/11	Reconciled	334.13	USD
689875	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/22/11	Reconciled	1,546.33	USD
689876	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/22/11	Reconciled	5,127.48	USD
689877	1100	11073		GRAEBEL/ALBUQUERQUE MOVERS INC	CHICAGO	06/22/11	Reconciled	3,525.43	USD
689878	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	06/22/11	Reconciled	4,620.00	USD
689879	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	06/22/11	Reconciled	34.17	USD
689880	1100	34997		GREAT LAKES HIGHER EDUCATION	MADISON	06/22/11	Reconciled	188.82	USD
689881	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	06/22/11	Reconciled	2,904.00	USD
689882	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/22/11	Reconciled	74.00	USD
689883	1100	23608		GUITAR CENTER INC	THOUSAND OAKS	06/22/11	Reconciled	1,714.86	USD
689884	1100	10687	R	HAJOCA CORP.	PHOENIX	06/22/11	Reconciled	353.29	USD
689885	1100	34350		HALFACRE, DAWN	ALBUQUERQUE	06/22/11	Reconciled	92.40	USD
689886	1100	28284		HALLMARK THE CABLE PLACE, LLC	ALBUQUERQUE	06/22/11	Reconciled	222.75	USD
689887	1100	11126		HAMPTON BROWN BOOKS	LOS ANGELES	06/22/11	Reconciled	645.90	USD
689888	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/22/11	Reconciled	14,678.26	USD
689889	1100	11774		HASLER	MILFORD	06/22/11	Reconciled	14,450.40	USD
689890	1100	11144	12	HASTINGS	ALBUQUERQUE	06/22/11	Issued	79.99	USD
689891	1100	13819		HEALTH PLANNING ASSOCIATES	ALBUQUERQUE	06/22/11	Reconciled	4,875.00	USD
689892	1100	14655		HEATH, DEBRA OLIVE	ALBUQUERQUE	06/22/11	Reconciled	200.00	USD
689893	1100	13926		HEINEMANN WORKSHOPS	PORTSMOUTH	06/22/11	Reconciled	14,300.00	USD
689894	1100	13199		HENRY A & BETTY G WALTERS	Albuquerque	06/22/11	Reconciled	233.18	USD
689895	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	06/22/11	Reconciled	2,226.27	USD

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689896	1100	10583		HEWLETT-PACKARD COMPANY	HOUSTON	06/22/11	Reconciled	2,098.42	USD
689897	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/22/11	Reconciled	3,582.36	USD
689898	1100	22409		HOMAN, STEPHANIE	ALBUQUERQUE	06/22/11	Reconciled	19.78	USD
689899	1100	11195	R	HOME DEPOT AR	THE LAKES	06/22/11	Reconciled	2,837.94	USD
689900	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	06/22/11	Reconciled	412.22	USD
689901	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	06/22/11	Reconciled	6,505.00	USD
689902	1100	20989	R1	HOUSEHOLD FINANCE CORP.	SANTA FE	06/22/11	Reconciled	481.69	USD
689903	1100	29370		HUDSON & KEYSE, LLC	ALBUQUERQUE	06/22/11	Reconciled	204.86	USD
689904	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/22/11	Reconciled	44.47	USD
689905	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	06/22/11	Reconciled	5,891.32	USD
689906	1100	18767		INTEGRATED CONTROL SYSTEMS INC	ALBUQUERQUE	06/22/11	Reconciled	25,004.73	USD
689907	1100	13198		INTERNAL REVENUE SERVICE	Ogden	06/22/11	Reconciled	157.50	USD
689908	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	06/22/11	Reconciled	3,381.63	USD
689909	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/22/11	Reconciled	3,845.42	USD
689910	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	06/22/11	Reconciled	461.50	USD
689911	1100	13198	15	INTERNAL REVENUE SERVICE	ALBUQUERQUE	06/22/11	Reconciled	850.84	USD
689912	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	06/22/11	Reconciled	200.00	USD
689913	1100	35000		INTERWORLD LLC	ALBUQUERQUE	06/22/11	Reconciled	1,070.00	USD
689914	1100	34746		INTO THE WIND, INC	BOULDER	06/22/11	Reconciled	32.85	USD
689915	1100	17190		JANE BLOOM YOHALEM ATTY AT LAW	SANTA FE	06/22/11	Reconciled	23,877.10	USD
689916	1100	32060	R1	JDB ACCEPTANCE CORP OF NM INC.	ALBUQUERQUE	06/22/11	Reconciled	46.56	USD
689917	1100	27285		JDH, INC	BOSQUE FARMS	06/22/11	Issued	2,842.95	USD
689918	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	06/22/11	Reconciled	3,254.74	USD
689919	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	06/22/11	Reconciled	70.00	USD
689920	1100	34691		JRH (ESCROW)	ALBUQUERQUE	06/22/11	Reconciled	400.00	USD
689921	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	06/22/11	Reconciled	2,190.83	USD
689922	1100	13464	2	KMART STORE #3444	ALBUQUERQUE	06/22/11	Reconciled	493.26	USD
689923	1100	13049	R1	LAFARGE NORTH AMERICA INC.	DALLAS	06/22/11	Reconciled	423.16	USD
689924	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	06/22/11	Reconciled	288.72	USD
689925	1100	13201	13	LAWRENCE ZAMZOK	ALBUQUERQUE	06/22/11	Reconciled	93.99	USD
689926	1100	13201	R2	LAWRENCE ZAMZOK	ALBUQUERQUE	06/22/11	Reconciled	52.28	USD
689927	1100	29048		LEARNING A - Z	CHICAGO	06/22/11	Reconciled	84.95	USD
689928	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	06/22/11	Reconciled	270.92	USD
689929	1100	24919		LIFETOUCH NATL SCHOOL STUDIO	ALBUQUERQUE	06/22/11	Issued	3,052.80	USD
689930	1100	13765		LOS PUENTES CHARTER SCHOOL	ALBUQUERQUE	06/22/11	Reconciled	18,192.29	USD
689931	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	06/22/11	Reconciled	42.45	USD
689932	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/22/11	Reconciled	353.30	USD
689933	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	06/22/11	Reconciled	28,385.09	USD
689934	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	06/22/11	Reconciled	792.38	USD
689935	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	06/22/11	Reconciled	85.60	USD
689936	1100	15079		MANZANO MOUNTAIN RETREAT	TORREON	06/22/11	Reconciled	1,000.00	USD
689937	1100	35055		MARKS, JAMES ALAN	ALBUQUERQUE	06/22/11	Reconciled	1,200.00	USD
689938	1100	18045		MARTINEZ, HENRY J.	ALBUQUERQUE	06/22/11	Reconciled	75.00	USD
689939	1100	34510		MASSACHUSETTS DEPARTMENT OF	BOSTON	06/22/11	Reconciled	200.00	USD
689940	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	06/22/11	Reconciled	2,168.74	USD
689941	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	06/22/11	Reconciled	120.00	USD
689942	1100	25569		MCCREARY, DIANNE	ALBUQUERQUE	06/22/11	Reconciled	16.71	USD

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689943	1100	11607		MEDCO COMPANY	CHICAGO	06/22/11	Reconciled	277.50	USD
689944	1100	31287		MEJIA, CARMEN	ALBUQUERQUE	06/22/11	Reconciled	133.00	USD
689945	1100	11629		METLIFE GROUP P&C		06/22/11	Reconciled	8,533.45	USD
689946	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	06/22/11	Reconciled	3,146.50	USD
689947	1100	29816		MICHAEL J. SEIBEL & ASSOCIATES	ALBUQUERQUE	06/22/11	Reconciled	624.40	USD
689948	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	06/22/11	Reconciled	170.24	USD
689949	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	06/22/11	Issued	125.00	USD
689950	1100	27388		MIDDLETON, GINA	ALBUQUERQUE	06/22/11	Reconciled	101.82	USD
689951	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	06/22/11	Reconciled	290.98	USD
689952	1100	11662		MOBILE SCREEN & GLASS	ALBUQUERQUE	06/22/11	Reconciled	10,390.00	USD
689953	1100	22825		MORIARTY MUNICIPAL SCHOOLS	MORIARTY	06/22/11	Reconciled	73.92	USD
689954	1100	23106		MOUNTAIN MAHOGANY COMM. SCHOOL	ALBUQUERQUE	06/22/11	Reconciled	1,201.06	USD
689955	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	06/22/11	Reconciled	822.74	USD
689956	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	06/22/11	Reconciled	3,407.68	USD
689957	1100	35306		MUNSELL, MEGAN	ALBUQUERQUE	06/22/11	Reconciled	365.02	USD
689958	1100	11720		NAEYC	WASHINGTON	06/22/11	Reconciled	225.00	USD
689959	1100	32877		NATIONAL CREDIT ADJUSTERS LLC	ALBUQUERQUE	06/22/11	Reconciled	218.39	USD
689960	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/22/11	Reconciled	2,654.76	USD
689961	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/22/11	Reconciled	389.25	USD
689962	1100	11768		NCS PEARSON	CHICAGO	06/22/11	Reconciled	3,362.68	USD
689963	1100	28098	R1	NCS PEARSON, INC	CHICAGO	06/22/11	Reconciled	11,220.00	USD
689964	1100	15457		NETWORK INC.	ALBUQUERQUE	06/22/11	Reconciled	263.60	USD
689965	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	06/22/11	Reconciled	631.51	USD
689966	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	06/22/11	Reconciled	1,600.00	USD
689967	1100	35070		NEW MEXICO SPECIALTIES	RIO RANCHO	06/22/11	Reconciled	6,782.00	USD
689968	1100	17733	R2	NEW MEXICO SPORTS & WELLNESS	ALBUQUERQUE	06/22/11	Reconciled	240.75	USD
689969	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	06/22/11	Reconciled	640.03	USD
689970	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	06/22/11	Issued	86.22	USD
689971	1100	14512		NM BAKERY SERVICE CO	ALBUQUERQUE	06/22/11	Reconciled	3,383.20	USD
689972	1100	13206		NM ED. ASSISTANCE FOUNDATION	ALBUQUERQUE	06/22/11	Reconciled	3,274.94	USD
689973	1100	16831		NOBLE FINANCE	ALBUQUERQUE	06/22/11	Reconciled	73.73	USD
689974	1100	16830		NURSEFINDERS, INC	DALLAS	06/22/11	Reconciled	5,572.56	USD
689975	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	06/22/11	Reconciled	133.00	USD
689976	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	06/22/11	Reconciled	70.06	USD
689977	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	06/22/11	Reconciled	147.65	USD
689978	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	06/22/11	Reconciled	9,978.52	USD
689979	1100	11906		ONCE UPON A THEATRE	ALBUQUERQUE	06/22/11	Reconciled	450.00	USD
689980	1100	11915	R	ORLIE'S PAINT & BODY SHOP-AR	Albuquerque	06/22/11	Reconciled	222.73	USD
689981	1100	11925		OTERO-VELEZ DE PIRES, CARMEN E	ALBUQUERQUE	06/22/11	Reconciled	1,166.30	USD
689982	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	06/22/11	Reconciled	328.00	USD
689983	1100	11959		PARENTS REACHING OUT TO HELP	ALBUQUERQUE	06/22/11	Reconciled	5,000.00	USD
689984	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/22/11	Reconciled	3,213.49	USD
689985	1100	18841		PIONEER CREDIT RECOVERY, INC	ARCADE	06/22/11	Reconciled	3.56	USD
689986	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/22/11	Reconciled	2,736.10	USD
689987	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	06/22/11	Reconciled	226.06	USD
689988	1100	33574		PORTER LEE CORPORATION	SCHAUMBURG	06/22/11	Reconciled	1,750.00	USD
689989	1100	26062		POWER GENERATION SERVICES	ALBUQUERQUE	06/22/11	Reconciled	2,410.18	USD

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689990	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	06/22/11	Reconciled	5,435.00	USD
689991	1100	12067		PREMIERE CREDIT OF N . AMERICA	INDIANAPOLIS	06/22/11	Reconciled	155.46	USD
689992	1100	13213		PREMIERE CREDIT OF N. AMERICA	Indianapolis	06/22/11	Reconciled	554.02	USD
689993	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	06/22/11	Reconciled	1,245.00	USD
689994	1100	12091		PROGRESS PUBLICATIONS	OMAHA	06/22/11	Reconciled	869.25	USD
689995	1100	12129		QWEST	PHOENIX	06/22/11	Reconciled	648.29	USD
689996	1100	12138		RADER AWNING & UPHOLSTERING	ALBUQUERQUE	06/22/11	Reconciled	813.52	USD
689997	1100	26509		RALPH J. BUNCHE ACADEMY	ALBUQUERQUE	06/22/11	Reconciled	2,470.12	USD
689998	1100	13215		READY, MARY	Albuquerque	06/22/11	Reconciled	200.00	USD
689999	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	06/22/11	Reconciled	543.97	USD
690000	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/22/11	Reconciled	39,211.02	USD
690001	1100	12196		RHODE ISLAND NOVELTY	CUMBERLAND	06/22/11	Reconciled	2,073.04	USD
690002	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	06/22/11	Reconciled	1,712.00	USD
690003	1100	34046		RPM INC,- RADIO PROGRAMMING	BLOOMFIELD HILLS	06/22/11	Reconciled	841.80	USD
690004	1100	28981		RUSSELL, EMILY	ALBUQUERQUE	06/22/11	Reconciled	199.40	USD
690005	1100	18266		RYDIN DECAL, DBA	ELK GROVE VILLAGE	06/22/11	Reconciled	1,970.00	USD
690006	1100	13216		SAIZ, LINDA D.	Albuquerque	06/22/11	Reconciled	97.10	USD
690007	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	06/22/11	Reconciled	209.70	USD
690008	1100	31683		SANCHEZ, JULIE	ALBUQUERQUE	06/22/11	Reconciled	179.20	USD
690009	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/22/11	Reconciled	3,035.44	USD
690010	1100	26201		BRENN, CHIP	ALBUQUERQUE	06/22/11	Issued	781.00	USD
690011	1100	34998		SANTA BARBARA HOMEOWNERS ASSOC	ALBUQUERQUE	06/22/11	Reconciled	.70	USD
690012	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/22/11	Reconciled	79.92	USD
690013	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/22/11	Reconciled	523.20	USD
690014	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/22/11	Reconciled	95.96	USD
690015	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	06/22/11	Reconciled	3,622.10	USD
690016	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	06/22/11	Reconciled	399.34	USD
690017	1100	12338		SEARS-ACCT #540532001760109	DES MOINES	06/22/11	Void	239.07	USD
690018	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/22/11	Reconciled	1,837.50	USD
690019	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/22/11	Reconciled	571.76	USD
690020	1100	12357		SHARE CORPORATION	MILWAUKEE	06/22/11	Reconciled	2,993.90	USD
690021	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/22/11	Reconciled	3,983.57	USD
690022	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	06/22/11	Reconciled	1,378.70	USD
690023	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	06/22/11	Reconciled	20,230.23	USD
690024	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	06/22/11	Reconciled	1,844.58	USD
690025	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	06/22/11	Reconciled	1,969.52	USD
690026	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/22/11	Reconciled	14,187.54	USD
690027	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/22/11	Reconciled	82.62	USD
690028	1100	24254	1	SPECIAL SERVICE PARTNERS	TOLEDO	06/22/11	Reconciled	404.10	USD
690029	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	06/22/11	Reconciled	247.87	USD
690030	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	06/22/11	Reconciled	16,469.35	USD
690031	1100	26283		Standard and Poor's	Chicago	06/22/11	Reconciled	12,600.00	USD
690032	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/22/11	Reconciled	792.96	USD
690033	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	06/22/11	Reconciled	327.52	USD
690034	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	06/22/11	Reconciled	7,961.69	USD
690035	1100	33953		STATE OF NM TAXATION & REVENUE	ALBUQUERQUE	06/22/11	Reconciled	1,096.11	USD
690036	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	06/22/11	Reconciled	313.88	USD

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690037	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	06/22/11	Reconciled	1,055.00	USD
690038	1100	31537		STUDY ISLAND, LLC	DALLAS	06/22/11	Reconciled	1,749.60	USD
690039	1100	13680	5	SUBWAY	RIO RANCHO	06/22/11	Reconciled	136.22	USD
690040	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	06/22/11	Reconciled	560.56	USD
690041	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	06/22/11	Reconciled	38,274.71	USD
690042	1100	26341		SUNDANCE ROOFING, INC	ALBUQUERQUE	06/22/11	Reconciled	6,948.73	USD
690043	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	06/22/11	Reconciled	5,740.20	USD
690044	1100	32157		SUPPLEMENTAL HEALTH CARE SERV	SALT LAKE CITY	06/22/11	Reconciled	3,873.35	USD
690045	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	06/22/11	Reconciled	835.47	USD
690046	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	06/22/11	Reconciled	477.60	USD
690047	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	06/22/11	Reconciled	14,484.98	USD
690048	1100	13223		TEXAS CHILD SUPPORT	San Antonio	06/22/11	Reconciled	425.08	USD
690049	1100	13224		TEXAS GUARANTEED STUDENT LOAN	SAN ANTONIO	06/22/11	Reconciled	223.57	USD
690050	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	06/22/11	Reconciled	960.68	USD
690051	1100	29282		TONY MADRID BAIL BONDS	ALBUQUERQUE	06/22/11	Reconciled	231.05	USD
690052	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	06/22/11	Reconciled	980.00	USD
690053	1100	12709		U.S. NM FEDERAL CREDIT UNION	ALBUQUERQUE	06/22/11	Reconciled	602.55	USD
690054	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/22/11	Reconciled	1,555.92	USD
690055	1100	18558		Uniforms & More	ALBUQUERQUE	06/22/11	Reconciled	82.05	USD
690056	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	06/22/11	Reconciled	3,185.35	USD
690057	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	06/22/11	Reconciled	8,692.25	USD
690058	1100	12698	38	UNM - CONTINUING EDUCATION	ALBUQUERQUE	06/22/11	Reconciled	1,369.00	USD
690059	1100	12698	P3	UNM - PRESS	ALBUQUERQUE	06/22/11	Reconciled	6,615.39	USD
690060	1100	13220		US DEPT OF NATIONAL PAYMENT	ATLANTA	06/22/11	Reconciled	2,609.23	USD
690061	1100	12705		US GAMES	DALLAS	06/22/11	Reconciled	1,189.47	USD
690062	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	06/22/11	Reconciled	1,133.00	USD
690063	1100	12669		US POSTMASTER		06/22/11	Issued	308.00	USD
690064	1100	35042		USB MEDIA COMPANY	VALAHALLA	06/22/11	Reconciled	483.00	USD
690065	1100	28481		VANESSA C. WAGENKNECHT, INC	ORLANDO	06/22/11	Reconciled	1,920.00	USD
690066	1100	12730	R1	VERIZON WIRELESS	DALLAS	06/22/11	Reconciled	17,746.58	USD
690067	1100	35308		VIGIL, PILAR	CORRALES	06/22/11	Reconciled	848.00	USD
690068	1100	12740		VIKING II INC	ALBUQUERQUE	06/22/11	Reconciled	122.40	USD
690069	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	06/22/11	Reconciled	1,337.50	USD
690070	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	06/22/11	Reconciled	32,950.96	USD
690071	1100	34618		VOIANCE LANGUAGE SERVICES, LLC	DALLAS	06/22/11	Reconciled	7.95	USD
690072	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/22/11	Reconciled	2,711.23	USD
690073	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	06/22/11	Reconciled	142.44	USD
690074	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	06/22/11	Reconciled	87.32	USD
690075	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	06/22/11	Reconciled	642.00	USD
690076	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	06/22/11	Reconciled	397.70	USD
690077	1100	12852		XEROX CORPORATION	PASADENA	06/22/11	Reconciled	1,976.95	USD
690078	1100	25969	1	XPRESS CASH DBA READY MONEY LL	ALBUQUERQUE	06/22/11	Reconciled	8.07	USD
690079	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/22/11	Reconciled	2,701.99	USD
690080	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	06/22/11	Reconciled	228.93	USD
690081	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/24/11	Reconciled	54,932.02	USD
690082	1100	30682		VALDEZ & SONS CONSTRUCTION INC	APACHE JCT	06/24/11	Reconciled	55,449.91	USD
690083	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	06/24/11	Reconciled	56,463.96	USD

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690084	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	06/24/11	Reconciled	60,384.73	USD
690085	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	06/24/11	Reconciled	74,388.41	USD
690086	1100	27173		BP ENERGY COMPANY	CHICAGO	06/24/11	Reconciled	74,658.37	USD
690087	1100	11140		HARRIS CORP. BROADCAST DIV.	CHICAGO	06/24/11	Reconciled	81,128.00	USD
690088	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	06/24/11	Reconciled	101,021.12	USD
690089	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/24/11	Reconciled	107,202.36	USD
690090	1100	12808		WESTWIND LANDSCAPE CONSTR. INC	ALBUQUERQUE	06/24/11	Reconciled	120,508.90	USD
690091	1100	35160	R1	AQUILA TECHNOLOGIES	BALTIMORE	06/24/11	Reconciled	136,734.00	USD
690092	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	06/24/11	Reconciled	2,103.00	USD
690093	1100	19051		ABOUT BOOKS EDUCATION SVCS	ALBUQUERQUE	06/24/11	Reconciled	2,195.64	USD
690094	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/24/11	Reconciled	3,216.36	USD
690095	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	06/24/11	Reconciled	1,177.00	USD
690096	1100	34602		ADVANCED - NEW MEXICO	ALPHARETTA	06/24/11	Reconciled	151.50	USD
690097	1100	34602	R1	ADVANCED-NM	ALBUQUERQUE	06/24/11	Reconciled	113.63	USD
690098	1100	32299		AIRE FILTER PRODUCTS N.MEXICO	PHOENIX	06/24/11	Reconciled	828.92	USD
690099	1100	29212		ALBUQUERQUE PARTNERSHIP (THE)	ALBUQUERQUE	06/24/11	Reconciled	41,818.68	USD
690100	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	06/24/11	Reconciled	112.25	USD
690101	1100	29839		AMAZON.COM LLC	ATLANTA	06/24/11	Reconciled	68.15	USD
690102	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	06/24/11	Reconciled	14,809.81	USD
690103	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	06/24/11	Reconciled	2,163.96	USD
690104	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	06/24/11	Reconciled	49.69	USD
690105	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	06/24/11	Reconciled	2,812.45	USD
690106	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	06/24/11	Reconciled	7,550.00	USD
690107	1100	10222		APPLE COMPUTER INC	DALLAS	06/24/11	Reconciled	17,652.90	USD
690108	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/24/11	Reconciled	231.25	USD
690109	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	06/24/11	Reconciled	1,040.00	USD
690110	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	06/24/11	Reconciled	6,137.52	USD
690111	1100	14744		AZTEC DISCOUNT SUPPLIES	ALBUQUERQUE	06/24/11	Reconciled	217.20	USD
690112	1100	15963	R	Albuquerque Winair AR	Albuquerque	06/24/11	Reconciled	61.10	USD
690113	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/24/11	Reconciled	11,284.36	USD
690114	1100	10315		BARCO PRODUCTS COMPANY	BATAVIA	06/24/11	Reconciled	6,119.80	USD
690115	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	06/24/11	Reconciled	8,742.00	USD
690116	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/24/11	Issued	1,552.00	USD
690117	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/24/11	Reconciled	4,679.15	USD
690118	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	06/24/11	Reconciled	74.00	USD
690119	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	06/24/11	Reconciled	314.42	USD
690120	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/24/11	Reconciled	104.95	USD
690121	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	06/24/11	Reconciled	3,690.00	USD
690122	1100	35312		CABINS AT CLOUDCROFT	CLOUDCROFT	06/24/11	Reconciled	666.39	USD
690123	1100	26250		CANO, CARLA	LOS LUNAS	06/24/11	Reconciled	64.84	USD
690124	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/24/11	Reconciled	1,629.68	USD
690125	1100	10661		CENTER FOR HANDS-ON LEARNING	RIO RANCHO	06/24/11	Reconciled	540.00	USD
690126	1100	10509		CHANNING BETE CO INC	BOSTON	06/24/11	Reconciled	140.34	USD
690127	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	06/24/11	Reconciled	2,327.04	USD
690128	1100	35317		CLEAN INC	ALBUQUERQUE	06/24/11	Reconciled	419.02	USD
690129	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	06/24/11	Reconciled	4,098.36	USD
690130	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	06/24/11	Reconciled	102.53	USD

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690131	1100	10693		DAKTRONICS SALES & SERVICE	MINNEAPOLIS	06/24/11	Reconciled	6,592.00	USD
690132	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/24/11	Reconciled	3,042.54	USD
690133	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	06/24/11	Reconciled	1,460.85	USD
690134	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	06/24/11	Reconciled	1,486.51	USD
690135	1100	10820		ED'S REFRIG. INC/J&R REST EQUIP	ALBUQUERQUE	06/24/11	Reconciled	11,920.00	USD
690136	1100	32228		EDUCATIONAL DESIGN LLC	FEDERAL WAY	06/24/11	Reconciled	690.00	USD
690137	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/24/11	Reconciled	2,567.97	USD
690138	1100	10857		ELISCU AND COMPANY INC	TEMPE	06/24/11	Reconciled	17.16	USD
690139	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	06/24/11	Reconciled	1,476.60	USD
690140	1100	19541		ENVIRONMENTS INC	BEAUFORT	06/24/11	Reconciled	690.77	USD
690141	1100	10798		ERIC ARMIN INC	BOSTON	06/24/11	Reconciled	18,998.43	USD
690142	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	06/24/11	Reconciled	323.58	USD
690143	1100	21414		FERRUFFINO, BEN	ALBUQUERQUE	06/24/11	Reconciled	2,097.20	USD
690144	1100	34500		FIRST IMPRESSION, INC	ALBUQUERQUE	06/24/11	Reconciled	5,129.82	USD
690145	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/24/11	Reconciled	586.64	USD
690146	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	06/24/11	Reconciled	149.80	USD
690147	1100	10996		G C VIDEO INC	ALBUQUERQUE	06/24/11	Reconciled	570.00	USD
690148	1100	35037		GARCIA, CARLOTTA A	ALBUQUERQUE	06/24/11	Reconciled	115.72	USD
690149	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/24/11	Reconciled	736.81	USD
690150	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	06/24/11	Reconciled	1,234.00	USD
690151	1100	21945		GRIFFITHS, ELLEN	ALBUQUERQUE	06/24/11	Reconciled	225.96	USD
690152	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	06/24/11	Reconciled	78.56	USD
690153	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	06/24/11	Reconciled	14,297.46	USD
690154	1100	11195	R	HOME DEPOT AR	THE LAKES	06/24/11	Reconciled	1,555.81	USD
690155	1100	13520	6	IBM CORPORATION	DALLAS	06/24/11	Reconciled	9,000.00	USD
690156	1100	26248		ITS3, LLC	DAPHNE	06/24/11	Reconciled	48,218.29	USD
690157	1100	29407		JUMPSTART, LLC	ALBUQUERQUE	06/24/11	Reconciled	5,476.00	USD
690158	1100	24265		KERKMANS, PAMELA	ALBUQUERQUE	06/24/11	Reconciled	165.99	USD
690159	1100	11372		KIDPOWER THERAPY ASSOC PC	ALBUQUERQUE	06/24/11	Reconciled	2,719.60	USD
690160	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	06/24/11	Reconciled	10,894.63	USD
690161	1100	15079		MANZANO MOUNTAIN RETREAT	TORREON	06/24/11	Reconciled	500.00	USD
690162	1100	19437		MAXIM HEALTHCARE SERVICES	CHICAGO	06/24/11	Reconciled	256.00	USD
690163	1100	11597		MCGRAW-HILL	LOS ANGELES	06/24/11	Reconciled	1,628.20	USD
690164	1100	35319		MEDINA, KARIN	ALBUQUERQUE	06/24/11	Issued	120.75	USD
690165	1100	33441		MENAPACE, CARRIE ROBIN	ALBUQUERQUE	06/24/11	Reconciled	75.50	USD
690166	1100	30895		MESA TURF PRODUCTS	CORRALES	06/24/11	Reconciled	2,234.90	USD
690167	1100	19037		NASCO MODESTO	SALIDA	06/24/11	Reconciled	38.86	USD
690168	1100	11768		NCS PEARSON	CHICAGO	06/24/11	Reconciled	41,514.66	USD
690169	1100	28098	R1	NCS PEARSON, INC	CHICAGO	06/24/11	Reconciled	38,845.00	USD
690170	1100	34307	R1	NM COMMUNITY FAITHLINKS, INC	ALBUQUERQUE	06/24/11	Reconciled	39,959.72	USD
690171	1100	30893	R2	NMSNA	BELEN	06/24/11	Reconciled	6,895.00	USD
690172	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	06/24/11	Reconciled	6.46	USD
690173	1100	12698	101	OFFICE OF CONTRACT ARCHEOLOGY	ALBUQUERQUE	06/24/11	Void	192.50	USD
690174	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	06/24/11	Reconciled	2,864.68	USD
690175	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/24/11	Reconciled	289.23	USD
690176	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	06/24/11	Reconciled	794.74	USD
690177	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	06/24/11	Reconciled	998.53	USD

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690178	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	06/24/11	Reconciled	944.00	USD
690179	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	06/24/11	Reconciled	785.00	USD
690180	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	06/24/11	Reconciled	3,212.16	USD
690181	1100	12129		QWEST	PHOENIX	06/24/11	Reconciled	1,534.38	USD
690182	1100	30417		RAJBHANDARI, RUJI	ALBUQUERQUE	06/24/11	Reconciled	30.00	USD
690183	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	06/24/11	Reconciled	135.99	USD
690184	1100	10060		RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	06/24/11	Reconciled	795.00	USD
690185	1100	28437		RICKMAN, JAMEY L.	LAS CRUCES	06/24/11	Reconciled	21.00	USD
690186	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	06/24/11	Reconciled	4,892.04	USD
690187	1100	31969		RJ'S CARPET CLEANING	ALBUQUERQUE	06/24/11	Reconciled	1,207.65	USD
690188	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	06/24/11	Reconciled	849.84	USD
690189	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	06/24/11	Reconciled	3,900.15	USD
690190	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/24/11	Reconciled	983.77	USD
690191	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/24/11	Reconciled	4,178.74	USD
690192	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/24/11	Reconciled	521.59	USD
690193	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/24/11	Reconciled	1,914.91	USD
690194	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	06/24/11	Reconciled	45,868.87	USD
690195	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	06/24/11	Reconciled	8,337.87	USD
690196	1100	18396		SINK, LINDA D PLANK	ALBUQUERQUE	06/24/11	Reconciled	87.29	USD
690197	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	06/24/11	Reconciled	183.70	USD
690198	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	06/24/11	Reconciled	44.14	USD
690199	1100	32827		SOCCER CONNECTION LLC	ALBUQUERQUE	06/24/11	Reconciled	6,266.50	USD
690200	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	06/24/11	Issued	5,028.69	USD
690201	1100	35296		SOLIANT CONSULTING INC	CHICAGO	06/24/11	Reconciled	3,700.00	USD
690202	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	06/24/11	Reconciled	1,175.95	USD
690203	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/24/11	Reconciled	19,869.20	USD
690204	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	06/24/11	Reconciled	149.99	USD
690205	1100	35298		STATACORP LP	COLLEGE STATION	06/24/11	Reconciled	1,490.35	USD
690206	1100	12494		STENHOUSE PUBLISHERS	PORTLAND	06/24/11	Reconciled	157.50	USD
690207	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	06/24/11	Reconciled	3,004.50	USD
690208	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	06/24/11	Reconciled	305.10	USD
690209	1100	29093		TEACHER'S DISCOUNT	CHICAGO	06/24/11	Reconciled	68.84	USD
690210	1100	14581		TEKSYSTEMS	ATLANTA	06/24/11	Reconciled	9,595.22	USD
690211	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	06/24/11	Reconciled	1,324.22	USD
690212	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	06/24/11	Reconciled	10,228.45	USD
690213	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/24/11	Reconciled	21,790.16	USD
690214	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	06/24/11	Reconciled	1,653.25	USD
690215	1100	18497		VALLEY BUSINESS MACHINES, INC.	WEST VALLEY CITY	06/24/11	Reconciled	2,426.08	USD
690216	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	06/24/11	Reconciled	918.05	USD
690217	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	06/24/11	Reconciled	210.75	USD
690218	1100	12746		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	06/24/11	Reconciled	788.55	USD
690219	1100	12765		WARD'S NATURAL SCIENCE EST INC	PITTSBURGH	06/24/11	Reconciled	181.44	USD
690220	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	06/24/11	Reconciled	4,514.22	USD
690221	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	06/24/11	Reconciled	1,364.61	USD
690222	1100	12844		WORKSPACE DYNAMICS INC	ALBUQUERQUE	06/24/11	Reconciled	3,654.01	USD
690223	1100	31323		YDI FOUNDATION	ALBUQUERQUE	06/24/11	Reconciled	4,023.10	USD
690224	1100	10925		ZIA FAMILY FOCUS CENTER, INC.	ALBUQUERQUE	06/24/11	Issued	5,000.00	USD

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690225	1100	30155		RABY COMPANY (THE)	ALBUQUERQUE	06/29/11	Reconciled	51,044.00	USD
690226	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	06/29/11	Reconciled	54,462.33	USD
690227	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/29/11	Reconciled	56,158.00	USD
690228	1100	11131		HANSEN & PREZZANO BUILDERS LLC	PERALTA	06/29/11	Reconciled	59,306.90	USD
690229	1100	32900		NM HUMAN SERVICES	SANTA FE	06/29/11	Reconciled	64,203.45	USD
690230	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	06/29/11	Reconciled	83,825.90	USD
690231	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	06/29/11	Reconciled	111,759.73	USD
690232	1100	32900		NM HUMAN SERVICES	SANTA FE	06/29/11	Reconciled	223,789.95	USD
690233	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/29/11	Reconciled	583,005.53	USD
690234	1100	10016		AAA ORGANIC PEST CONTROL INC	ALBUQUERQUE	06/29/11	Reconciled	58.85	USD
690235	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	06/29/11	Reconciled	21,346.50	USD
690236	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	06/29/11	Reconciled	5,684.51	USD
690237	1100	16536		ACADEMIA DE LENGUA Y CULTURA	ALBUQUERQUE	06/29/11	Reconciled	5,907.51	USD
690238	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	06/29/11	Reconciled	3,199.30	USD
690239	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	06/29/11	Reconciled	925.00	USD
690240	1100	12881		ALBUQUERQUE PARTITIONS & ACC	ALBUQUERQUE	06/29/11	Reconciled	539.10	USD
690241	1100	12885		ALL AMERICAN MOVING SVC NM INC	ALBUQUERQUE	06/29/11	Reconciled	2,276.57	USD
690242	1100	26647		ALONZO, CATHERINE	ALBUQUERQUE	06/29/11	Issued	234.87	USD
690243	1100	29839		AMAZON.COM LLC	ATLANTA	06/29/11	Reconciled	20.23	USD
690244	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	06/29/11	Reconciled	12,557.28	USD
690245	1100	10172		AMERICAN FENCE COMPANY INC.	PHOENIX	06/29/11	Reconciled	6,210.57	USD
690246	1100	10189		AMERICAN REFRIG SUPPLIES INC	PHOENIX	06/29/11	Reconciled	639.60	USD
690247	1100	10200		AMERIPRIDE LINEN & APPAREL	BEMIDJI	06/29/11	Reconciled	49.69	USD
690248	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	06/29/11	Reconciled	949.08	USD
690249	1100	35258		ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	06/29/11	Reconciled	1,352.14	USD
690250	1100	13231		ANCHORBUILT	ALBUQUERQUE	06/29/11	Reconciled	25,056.98	USD
690251	1100	29532		APOSTLE, CARRIE	ALBUQUERQUE	06/29/11	Reconciled	181.00	USD
690252	1100	10222		APPLE COMPUTER INC	DALLAS	06/29/11	Reconciled	5,637.75	USD
690253	1100	10233		ARCHITECTURAL RESEARCH CONSULT	ALBUQUERQUE	06/29/11	Reconciled	20,518.67	USD
690254	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/29/11	Reconciled	32,845.76	USD
690255	1100	35369		ARREDONDO, NELLIE	ALBUQUERQUE	06/29/11	Reconciled	112.50	USD
690256	1100	10264		AT&T	ATLANTA	06/29/11	Reconciled	33.67	USD
690257	1100	35367		ATENCIO, PATSY	ALBUQUERQUE	06/29/11	Reconciled	250.00	USD
690258	1100	18029		AVID CENTER	SAN DIEGO	06/29/11	Reconciled	16,741.35	USD
690259	1100	35337		AYARBE, WEONA	ALBUQUERQUE	06/29/11	Reconciled	4.00	USD
690260	1100	15963	R	Albuquerque Winair AR	Albuquerque	06/29/11	Reconciled	76.64	USD
690261	1100	29925		BARKER, WILLIAM E.	ALBUQUERQUE	06/29/11	Reconciled	7,584.40	USD
690262	1100	10319		BARNES & NOBLE BOOKSELLERS INC	ATLANTA	06/29/11	Reconciled	2,545.86	USD
690263	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	06/29/11	Reconciled	12.03	USD
690264	1100	35368		BEAUCHAMP, CARLA	ALBUQUERQUE	06/29/11	Reconciled	200.00	USD
690265	1100	35378		BENAVIDEZ, ELEANOR	ALBUQUERQUE	06/29/11	Reconciled	100.00	USD
690266	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	06/29/11	Reconciled	734.68	USD
690267	1100	10384		BOB GARRECHT PLUMBING SUPPLY	ALBUQUERQUE	06/29/11	Reconciled	3,256.24	USD
690268	1100	30491		BOOT BARN	IRVINE	06/29/11	Reconciled	30.03	USD
690269	1100	35377		BORDAN, BOBBI	ALBUQUERQUE	06/29/11	Reconciled	225.00	USD
690270	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/29/11	Reconciled	350.79	USD
690271	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	06/29/11	Reconciled	1,495.00	USD

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690272	1100	19917		BREWER OIL CO	ARTESIA	06/29/11	Reconciled	43.30	USD
690273	1100	35336		BRIODY, MICHELLE	ALBUQUERQUE	06/29/11	Reconciled	15.00	USD
690274	1100	10427		BSN SPORTS	DALLAS	06/29/11	Reconciled	3,473.06	USD
690275	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	06/29/11	Reconciled	495.41	USD
690276	1100	10442		BUSINESS PRINTING SERVICE INC	ALBUQUERQUE	06/29/11	Reconciled	7,344.00	USD
690277	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/29/11	Reconciled	15,664.33	USD
690278	1100	34787	R1	CALUMET PHOTO.COM	CHICAGO	06/29/11	Reconciled	249.90	USD
690279	1100	26250		CANO, CARLA	LOS LUNAS	06/29/11	Reconciled	64.84	USD
690280	1100	35365		CANO-MOYA, EUNICE	ALBUQUERQUE	06/29/11	Reconciled	200.00	USD
690281	1100	35137		CAPAX GLOBAL LLC	PITTSBURGH	06/29/11	Reconciled	500.00	USD
690282	1100	35379		CARAVEO, MIRTA	ALBUQUERQUE	06/29/11	Reconciled	50.00	USD
690283	1100	33238		CAREMORE CHIROPRACTIC CENTERS	ALBUQUERQUE	06/29/11	Reconciled	51.82	USD
690284	1100	20020		CASAU, EVANGELINE	ALBUQUERQUE	06/29/11	Reconciled	181.20	USD
690285	1100	28941		CENGAGE LEARNING INCORPORATED	CHICAGO	06/29/11	Reconciled	545.37	USD
690286	1100	12665	14	CENTRAL NM COMMUNITY COLLEGE	ALBUQUERQUE	06/29/11	Reconciled	3,217.00	USD
690287	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/29/11	Reconciled	393.46	USD
690288	1100	35341		CHAVEZ, SANDRA	ALBUQUERQUE	06/29/11	Reconciled	6.40	USD
690289	1100	35330		CHESHIRE, CAYCE	ALBUQUERQUE	06/29/11	Reconciled	36.95	USD
690290	1100	33899		CHRISTINE DUNCAN'S HERITAGE	ALBUQUERQUE	06/29/11	Reconciled	317.86	USD
690291	1100	10551		CLAUDIO VIGIL ARCHITECTS INC	ALBUQUERQUE	06/29/11	Reconciled	17,857.23	USD
690292	1100	29692		CLINE, DEBORAH	ALBUQUERQUE	06/29/11	Reconciled	206.81	USD
690293	1100	30288		CNM BOOKSTORE, STORE #402	CHICAGO	06/29/11	Reconciled	23,245.64	USD
690294	1100	35326		COASH, LORI	ESTANCIA	06/29/11	Reconciled	81.00	USD
690295	1100	35359		COLEMAN, JOE OR CATHY	ALBUQUERQUE	06/29/11	Reconciled	450.00	USD
690296	1100	35333		COLLINS, MICHAEL	ALBUQUERQUE	06/29/11	Issued	16.25	USD
690297	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	06/29/11	Reconciled	331.70	USD
690298	1100	10618	R	COOK'S BUILDING SPEC.	Albuquerque	06/29/11	Reconciled	151.02	USD
690299	1100	10634		COUNCIL OF GREAT CITY SCHOOLS	WASHINGTON	06/29/11	Reconciled	200.00	USD
690300	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	06/29/11	Reconciled	16,664.47	USD
690301	1100	22822	R7	CROWNE PLAZA - SAN DIEGO	SAN DIEGO	06/29/11	Reconciled	35,235.90	USD
690302	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	06/29/11	Reconciled	19.74	USD
690303	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	06/29/11	Reconciled	24.89	USD
690304	1100	27568		D'ANZA, JAN	ALBUQUERQUE	06/29/11	Reconciled	30.00	USD
690305	1100	35332		DANG, NHAN	ALBUQUERQUE	06/29/11	Reconciled	14.30	USD
690306	1100	25189		Victoria Davidson	Albuquerque	06/29/11	Reconciled	86.40	USD
690307	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	06/29/11	Reconciled	27,497.27	USD
690308	1100	10756		DIONS PIZZA	ALBUQUERQUE	06/29/11	Reconciled	494.73	USD
690309	1100	13554		DISCOVERY EDUCATION	BALTIMORE	06/29/11	Reconciled	2,747.50	USD
690310	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/29/11	Reconciled	427.18	USD
690311	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/29/11	Reconciled	424.30	USD
690312	1100	16717		DRB ELECTRIC, INC.	ALBUQUERQUE	06/29/11	Reconciled	11,828.49	USD
690313	1100	35352		DUBEY, DENISE	ALBUQUERQUE	06/29/11	Reconciled	16.00	USD
690314	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	06/29/11	Reconciled	1,975.49	USD
690315	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/29/11	Reconciled	3,039.52	USD
690316	1100	10820		ED'S REFRIG.INC/J&R REST EQUIP	ALBUQUERQUE	06/29/11	Reconciled	413.99	USD
690317	1100	22925		ELDER, SCOTT	ALBUQUERQUE	06/29/11	Reconciled	199.35	USD
690318	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	06/29/11	Reconciled	6,718.53	USD

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690319	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	06/29/11	Reconciled	943.00	USD
690320	1100	35329		ESPARZA, JOLENE	ALBUQUERQUE	06/29/11	Reconciled	27.00	USD
690321	1100	10894		EVERBIND/MARCO BOOK BINDERY	LODI	06/29/11	Reconciled	15.28	USD
690322	1100	10898		EWING IRRIG. & INDUST. PLASTIC	PHOENIX	06/29/11	Reconciled	1,027.48	USD
690323	1100	10902		EXERPLAY INC	CEDAR CREST	06/29/11	Reconciled	189.83	USD
690324	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	06/29/11	Reconciled	837.23	USD
690325	1100	35372		FAEZ, ORLAIDIS	ALBUQUERQUE	06/29/11	Reconciled	50.00	USD
690326	1100	27563		FAULKNER, RICHARD	ALBUQUERQUE	06/29/11	Reconciled	250.22	USD
690327	1100	10941		FINCHAM ENTERPRISE INC	ALBUQUERQUE	06/29/11	Reconciled	107.00	USD
690328	1100	15376		FINE ARTS ACTIVITY FUND	ALBUQUERQUE	06/29/11	Reconciled	125.00	USD
690329	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	06/29/11	Reconciled	1,205.94	USD
690330	1100	10952		FITNESS FINDERS INC.	JACKSON	06/29/11	Reconciled	2,688.42	USD
690331	1100	25656		FOLKMANIS INC	EMERYVILLE	06/29/11	Reconciled	61.60	USD
690332	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/29/11	Reconciled	5,473.07	USD
690333	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/29/11	Reconciled	476.10	USD
690334	1100	14244		FRAUSTO, ROBERT JUDE	ALBUQUERQUE	06/29/11	Reconciled	22.74	USD
690335	1100	26229	R1	FREY	MILWAUKEE	06/29/11	Reconciled	188.47	USD
690336	1100	35361		GALLEGOS, MARCELLA	LOS RANCHOS	06/29/11	Reconciled	400.00	USD
690337	1100	35374		GARCIA, EVANGELINA	ALBUQUERQUE	06/29/11	Reconciled	50.00	USD
690338	1100	35349		GARCIA, MARISA	ALBUQUERQUE	06/29/11	Reconciled	26.60	USD
690339	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/29/11	Reconciled	34,731.69	USD
690340	1100	23071		Gonzales, Don	Albuquerque	06/29/11	Reconciled	235.75	USD
690341	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/29/11	Reconciled	327.60	USD
690342	1100	34466		GORDON BERNELL CHARTER SCHOOL	ALBUQUERQUE	06/29/11	Reconciled	1,178.40	USD
690343	1100	12755		GRAINGER INC	KANSAS CITY	06/29/11	Reconciled	302.93	USD
690344	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	06/29/11	Reconciled	5,186.00	USD
690345	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	06/29/11	Reconciled	2,360.26	USD
690346	1100	30348		GREEN IDEAS, INC	PHOENIX	06/29/11	Reconciled	2,140.00	USD
690347	1100	11098		GREGORY T HICKS & ASSOC INC	ALBUQUERQUE	06/29/11	Reconciled	9,613.95	USD
690348	1100	35342		GRIEGO, THERESA	ALBUQUERQUE	06/29/11	Reconciled	17.25	USD
690349	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	06/29/11	Reconciled	1,320.00	USD
690350	1100	23006		GRUBE, SERRI	ALBUQUERQUE	06/29/11	Reconciled	209.37	USD
690351	1100	32985		GUERRA, LIZETH	ALBUQUERQUE	06/29/11	Reconciled	256.56	USD
690352	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/29/11	Void	250.81	USD
690353	1100	35355		GURULE, ERLINDA SR.	ALBUQUERQUE	06/29/11	Reconciled	3.00	USD
690354	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	06/29/11	Reconciled	3,930.99	USD
690355	1100	35328		HALL, STACEY	ALBUQUERQUE	06/29/11	Reconciled	27.00	USD
690356	1100	35358		HAMSING, JENNIFER	LOS LUNAS	06/29/11	Reconciled	425.00	USD
690357	1100	35327		HARRIS, REBECCA	ALBUQUERQUE	06/29/11	Reconciled	29.70	USD
690358	1100	11146		HAWTHORNE EDUCATIONAL SVS INC	COLUMBIA	06/29/11	Reconciled	163.90	USD
690359	1100	11157	R1	HEINEMANN-RAINTREE	EDEN PRAIRIE	06/29/11	Reconciled	662.36	USD
690360	1100	11166		HERRERA SCH. BUSES & COACHES	ALBUQUERQUE	06/29/11	Issued	20,222.78	USD
690361	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/29/11	Reconciled	1,513.78	USD
690362	1100	35249		HIGH TECH MECH	ALBUQUERQUE	06/29/11	Reconciled	5,400.00	USD
690363	1100	11178		HIGHSMITH CO INC	MADISON	06/29/11	Reconciled	643.00	USD
690364	1100	35334		HOGSETT, CHRISTINE	ALBUQUERQUE	06/29/11	Issued	5.00	USD
690365	1100	11191		HOLMAN'S INC	ALBUQUERQUE	06/29/11	Reconciled	140.98	USD

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690366	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/29/11	Reconciled	1,397.94	USD
690367	1100	35363		HUYNH, THUONG	ALBUQUERQUE	06/29/11	Reconciled	200.00	USD
690368	1100	13520	6	IBM CORPORATION	DALLAS	06/29/11	Reconciled	1,990.00	USD
690369	1100	33226	R1	IMPACT SPORTS	MADISON	06/29/11	Reconciled	4,511.40	USD
690370	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMATION	ALBUQUERQUE	06/29/11	Reconciled	6,363.00	USD
690371	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	06/29/11	Reconciled	236.60	USD
690372	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	06/29/11	Reconciled	5,281.86	USD
690373	1100	34746		INTO THE WIND, INC	BOULDER	06/29/11	Reconciled	134.45	USD
690374	1100	26248		ITS3, LLC	DAPHNE	06/29/11	Reconciled	31,100.62	USD
690375	1100	35357		JARAMILLO, JOSEPHINE	ALBUQUERQUE	06/29/11	Void	50.00	USD
690376	1100	35325		JIMENEZ, NICOLE	ALBUQUERQUE	06/29/11	Reconciled	84.30	USD
690377	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	06/29/11	Reconciled	571.10	USD
690378	1100	35346		KNAPP, PATRICK	ALBUQUERQUE	06/29/11	Reconciled	14.80	USD
690379	1100	26508		LA RESOLANA LEADERSHIP ACADEMY	ALBUQUERQUE	06/29/11	Reconciled	9,995.78	USD
690380	1100	15197	3	LAW OFFICES- FARRELL & SELDIN	CENTENNIAL	06/29/11	Reconciled	2,274.77	USD
690381	1100	35371		LETTER, ANDREA	ALBUQUERQUE	06/29/11	Reconciled	200.00	USD
690382	1100	35340		LEYBA, DENISE	ALBUQUERQUE	06/29/11	Reconciled	4.35	USD
690383	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/29/11	Reconciled	529.96	USD
690384	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	06/29/11	Reconciled	3,500.20	USD
690385	1100	11522		MAGNUM PRECISION MACHINES	ALBUQUERQUE	06/29/11	Reconciled	5,110.08	USD
690386	1100	29691		MANUS, LACEE	ALBUQUERQUE	06/29/11	Reconciled	281.61	USD
690387	1100	35376		MARQUEZ, JASON	ALBUQUERQUE	06/29/11	Reconciled	50.00	USD
690388	1100	35366		MARTINEZ, JESUS	ALBUQUERQUE	06/29/11	Reconciled	50.00	USD
690389	1100	35343		MARTINEZ, STAPHANIE	ALBUQUERQUE	06/29/11	Reconciled	4.40	USD
690390	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	06/29/11	Reconciled	5,800.00	USD
690391	1100	35373		MCCORMIC, MARY	ALBUQUERQUE	06/29/11	Reconciled	200.00	USD
690392	1100	11597		MCGRAW-HILL	LOS ANGELES	06/29/11	Reconciled	3,120.00	USD
690393	1100	11622	R	MESA EQUIPMENT & SUPPLY CO AR	Albuquerque	06/29/11	Reconciled	231.60	USD
690394	1100	14759		METAL MART	SHREVEPORT	06/29/11	Reconciled	539.40	USD
690395	1100	28867	P1	MEYERS & COMPANY, LLC	ALBUQUERQUE	06/29/11	Reconciled	32,635.80	USD
690396	1100	24582		MGA HEALTHCARE NEW MEXICO INC	PHOENIX	06/29/11	Reconciled	1,417.45	USD
690397	1100	35096		MIDWAY USA	COLUMBIA	06/29/11	Reconciled	535.34	USD
690398	1100	11661		MOBILE MINI INC	PHOENIX	06/29/11	Reconciled	129.39	USD
690399	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	06/29/11	Reconciled	558.65	USD
690400	1100	35345		MONTOYA, MICHELLE	ALBUQUERQUE	06/29/11	Reconciled	15.35	USD
690401	1100	35339		MONTOYA, RICHARD	ALBUQUERQUE	06/29/11	Reconciled	5.80	USD
690402	1100	23106		MOUNTAIN MAHOGANY COMM. SCHOOL	ALBUQUERQUE	06/29/11	Reconciled	2,240.63	USD
690403	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	06/29/11	Reconciled	5,351.03	USD
690404	1100	35360		MOYA, CRYSTAL	ALBUQUERQUE	06/29/11	Reconciled	50.00	USD
690405	1100	19037		NASCO MODESTO	SALIDA	06/29/11	Reconciled	207.59	USD
690406	1100	31633		NATIONAL EDUCATIONAL MUSIC CO	MOUNTAINSIDE	06/29/11	Reconciled	2,478.00	USD
690407	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/29/11	Reconciled	2,953.11	USD
690408	1100	26561		NATIVE AMERICAN COMM. ACADEMY	ALBUQUERQUE	06/29/11	Reconciled	47,591.75	USD
690409	1100	11768		NCS PEARSON	CHICAGO	06/29/11	Reconciled	1,951.74	USD
690410	1100	11990	1	NCS PEARSON	CHICAGO	06/29/11	Reconciled	802.50	USD
690411	1100	28098	R1	NCS PEARSON, INC	CHICAGO	06/29/11	Reconciled	240.00	USD
690412	1100	15457		NETWORK INC.	ALBUQUERQUE	06/29/11	Reconciled	939.80	USD

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690413	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	06/29/11	Reconciled	187.91	USD
690414	1100	11798		NEW MEXICO FIRST	ALBUQUERQUE	06/29/11	Reconciled	4,800.00	USD
690415	1100	31008		NEW MEXICO GAS COMPANY INC.	DENVER	06/29/11	Reconciled	1,810.64	USD
690416	1100	32900		NM HUMAN SERVICES	SANTA FE	06/29/11	Reconciled	8,818.00	USD
690417	1100	16830		NURSEFINDERS, INC	DALLAS	06/29/11	Reconciled	3,415.44	USD
690418	1100	35375		NYGUYEN, NGA	ALBUQUERQUE	06/29/11	Reconciled	100.00	USD
690419	1100	26643		O'CONNOR, SHELLEY	RIO RANCHO	06/29/11	Reconciled	252.59	USD
690420	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	06/29/11	Reconciled	104.71	USD
690421	1100	35353		OLGUIN, FRANCES	ALBUQUERQUE	06/29/11	Reconciled	4.00	USD
690422	1100	31784		OMNI CONSTRUCTION SERVICES LLC	ALBUQUERQUE	06/29/11	Reconciled	14,970.68	USD
690423	1100	35364		ORTIZ, EVELYN	ALBUQUERQUE	06/29/11	Reconciled	50.00	USD
690424	1100	35083		OUTDOOR FITNESS	MONUMENT	06/29/11	Reconciled	2,979.00	USD
690425	1100	35370		OWENS, DENISE	ALBUQUERQUE	06/29/11	Reconciled	200.00	USD
690426	1100	25469		PA ARCHITECTS	ALBUQUERQUE	06/29/11	Reconciled	3,507.11	USD
690427	1100	35351		PADILLA, LAUREN	ALBUQUERQUE	06/29/11	Issued	20.00	USD
690428	1100	35196		PAPER TIGER	SANTA FE	06/29/11	Reconciled	1,153.32	USD
690429	1100	30312		PAUL DAVIS RESTORATION OF NM	ALBUQUERQUE	06/29/11	Reconciled	1,492.87	USD
690430	1100	35356		PAYNE, PATY	ALBUQUERQUE	06/29/11	Reconciled	2.00	USD
690431	1100	35362		PEREA, IVAN	ALBUQUERQUE	06/29/11	Reconciled	106.25	USD
690432	1100	12146		PETTY CASH		06/29/11	Reconciled	57.69	USD
690433	1100	33574		PORTER LEE CORPORATION	SCHAUMBURG	06/29/11	Reconciled	25.00	USD
690434	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	06/29/11	Reconciled	7,043.00	USD
690435	1100	12129		QWEST	PHOENIX	06/29/11	Reconciled	42.79	USD
690436	1100	12131		R & B COMMERCIAL SERVICE, INC	ALBUQUERQUE	06/29/11	Reconciled	1,472.78	USD
690437	1100	35331		RAPPAPORT, EVA	ALBUQUERQUE	06/29/11	Reconciled	33.35	USD
690438	1100	35293	R	REMICHEL COMPANY INC	BALTIMORE	06/29/11	Reconciled	141.60	USD
690439	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	06/29/11	Reconciled	597.60	USD
690440	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	06/29/11	Reconciled	18,320.48	USD
690441	1100	35344		RITA, ELIA	ALBUQUERQUE	06/29/11	Reconciled	60.45	USD
690442	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/29/11	Reconciled	9,455.75	USD
690443	1100	24303		FAIRFIELD LANGUAGE TECHNOLOGIE	PALATINE	06/29/11	Void	2,398.00	USD
690444	1100	15668		RYAN, THOMAS B.	ALBUQUERQUE	06/29/11	Reconciled	722.89	USD
690445	1100	35354		SALAZAR, JENNIFER	ALBUQUERQUE	06/29/11	Reconciled	4.40	USD
690446	1100	12276	10	SAMON'S ELEC & PLUMBING SUPPLY	ALBUQUERQUE	06/29/11	Reconciled	613.73	USD
690447	1100	35338		SANCHEZ, ANGELA	ALBUQUERQUE	06/29/11	Issued	2.05	USD
690448	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/29/11	Reconciled	297.14	USD
690449	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	06/29/11	Reconciled	691.50	USD
690450	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/29/11	Reconciled	26.36	USD
690451	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/29/11	Reconciled	765.75	USD
690452	1100	26580		SENA-CARTER, BERNADETTE	LOS LUNAS	06/29/11	Reconciled	145.09	USD
690453	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	06/29/11	Reconciled	4,116.24	USD
690454	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/29/11	Reconciled	124.13	USD
690455	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/29/11	Reconciled	501.56	USD
690456	1100	27407		SIERRA MECHANICAL LLC	CORRALES	06/29/11	Reconciled	3,855.96	USD
690457	1100	34333		SILVA LANES	ALBUQUERQUE	06/29/11	Reconciled	775.00	USD
690458	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	06/29/11	Reconciled	3,637.65	USD
690459	1100	12405		SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	06/29/11	Reconciled	428.83	USD

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690460	1100	35348		SOLIS, ESTRELLA	ALBUQUERQUE	06/29/11	Issued	7.40	USD
690461	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	06/29/11	Reconciled	100.92	USD
690462	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/29/11	Reconciled	22,344.01	USD
690463	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/29/11	Reconciled	1,030.25	USD
690464	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	06/29/11	Reconciled	18,600.07	USD
690465	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	06/29/11	Reconciled	408.31	USD
690466	1100	12478		STANDARD STATIONERY SUPPLY CO	WHEELING	06/29/11	Reconciled	8,980.32	USD
690467	1100	32057	R3	STAPLES ADVANTAGE	CHICAGO	06/29/11	Reconciled	3,091.98	USD
690468	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	06/29/11	Reconciled	616.98	USD
690469	1100	35335		STOTZER, ELLEN	ALBUQUERQUE	06/29/11	Reconciled	11.85	USD
690470	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	06/29/11	Reconciled	3,805.13	USD
690471	1100	12533		SUNWEST JANITORIAL SUPPLIES	ALBUQUERQUE	06/29/11	Reconciled	86.52	USD
690472	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	06/29/11	Reconciled	22,725.24	USD
690473	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	06/29/11	Reconciled	26,116.75	USD
690474	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	06/29/11	Reconciled	8,064.34	USD
690475	1100	35380		TENEQUER, ROLANDA	ALBUQUERQUE	06/29/11	Reconciled	56.25	USD
690476	1100	24769		THINKING MAPS, INC	CARY	06/29/11	Reconciled	2,200.00	USD
690477	1100	27325	P1	TIRE DISTRIBUTION SYSTEMS, INC	ALBUQUERQUE	06/29/11	Reconciled	344.86	USD
690478	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	06/29/11	Reconciled	21,978.46	USD
690479	1100	33064		TRITECH ENTERPRISE SYSTEMS INC	LARGO	06/29/11	Reconciled	3,500.00	USD
690480	1100	35347		TRUJILLO, DENNIS	ALBUQUERQUE	06/29/11	Reconciled	17.20	USD
690481	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	06/29/11	Reconciled	16,490.17	USD
690482	1100	12688		UNITED REFRIGERATION INC	DALLAS	06/29/11	Reconciled	4,152.03	USD
690483	1100	12690		UNITED SOUTH BROADWAY CORP.	ALBUQUERQUE	06/29/11	Reconciled	21,868.15	USD
690484	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/29/11	Reconciled	16,759.08	USD
690485	1100	12698	R3	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/29/11	Reconciled	1,985.44	USD
690486	1100	35324		URBANE, MICHELLE	ALBUQUERQUE	06/29/11	Reconciled	35.75	USD
690487	1100	12705		US GAMES	DALLAS	06/29/11	Reconciled	2,168.01	USD
690488	1100	12669		US POSTMASTER		06/29/11	Reconciled	498.56	USD
690489	1100	35350		VAROZ, ELAINE	ALBUQUERQUE	06/29/11	Reconciled	38.80	USD
690490	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	06/29/11	Reconciled	17,794.72	USD
690491	1100	12740		VIKING II INC	ALBUQUERQUE	06/29/11	Reconciled	7,768.20	USD
690492	1100	12741		VILLAGE OF TIJERAS	TIJERAS	06/29/11	Reconciled	626.55	USD
690493	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	06/29/11	Reconciled	2,713.25	USD
690494	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/29/11	Reconciled	4,379.81	USD
690495	1100	22987		WALSH, LAWRENCE	ALBUQUERQUE	06/29/11	Reconciled	271.93	USD
690496	1100	23066		WILLIAMS, SHERYL	Albuquerque	06/29/11	Reconciled	168.44	USD
690497	1100	12825	3	WILSON & COMPANY	ALBUQUERQUE	06/29/11	Reconciled	3,067.08	USD
690498	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	06/29/11	Reconciled	146.53	USD
690499	1100	25775		YAGER, BRENDA	ALBUQUERQUE	06/29/11	Issued	66.53	USD
690500	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/29/11	Reconciled	3,929.96	USD
690501	1100	12744		VIRCO MANUFACTURING CORP	LOS ANGELES	06/30/11	Reconciled	61,855.55	USD
690502	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	06/30/11	Reconciled	84,530.58	USD
690503	1100	28053		ALBUQUERQUE BERNALILLO COUNTY	ALBUQUERQUE	06/30/11	Reconciled	92,680.23	USD
690504	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS AR	ALBUQUERQUE	06/30/11	Reconciled	101,716.70	USD
690505	1100	12213		RIO GRANDE EDUC COLLABORATIVE	ALBUQUERQUE	06/30/11	Reconciled	130,475.33	USD
690506	1100	10222		APPLE COMPUTER INC	DALLAS	06/30/11	Reconciled	235,193.37	USD

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690507	1100	11768		NCS PEARSON	CHICAGO	06/30/11	Reconciled	244,529.53	USD
690508	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/30/11	Reconciled	276,254.61	USD
690509	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	06/30/11	Reconciled	304,351.34	USD
690510	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/30/11	Reconciled	3,105.19	USD
690511	1100	16967		ADVANCED NETWORK MANAGEMENT	ALBUQUERQUE	06/30/11	Reconciled	5,618.24	USD
690512	1100	33285		AFC LLC	ALBUQUERQUE	06/30/11	Reconciled	2,247.00	USD
690513	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	06/30/11	Reconciled	2,498.60	USD
690514	1100	32746		ALI, EBTISAM M.	ALBUQUERQUE	06/30/11	Reconciled	1,627.00	USD
690515	1100	34481		ALICE KING COMMUNITY SCHOOL	ALBUQUERQUE	06/30/11	Reconciled	43,263.84	USD
690516	1100	35132		ALLBRANDS.COM	BATON ROUGE	06/30/11	Reconciled	608.47	USD
690517	1100	29839		AMAZON.COM LLC	ATLANTA	06/30/11	Reconciled	401.10	USD
690518	1100	35275	R1	AMERICAN LEGION POST 13	ALBUQUERQUE	06/30/11	Reconciled	150.00	USD
690519	1100	35160		AQUILA DIVISION OF MELE ASSOC.	BALTIMORE	06/30/11	Reconciled	15,952.82	USD
690520	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/30/11	Reconciled	9,439.79	USD
690521	1100	19319		ARMIJO, JOYCE M.	ALBUQUERQUE	06/30/11	Reconciled	49.75	USD
690522	1100	10257		ASSAIGAI ANALYTICAL LABS INC	ALBUQUERQUE	06/30/11	Reconciled	8,852.11	USD
690523	1100	10264		AT&T	ATLANTA	06/30/11	Reconciled	51.07	USD
690524	1100	18029		AVID CENTER	SAN DIEGO	06/30/11	Reconciled	4,044.32	USD
690525	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/30/11	Reconciled	1,313.96	USD
690526	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/30/11	Issued	250.00	USD
690527	1100	10433	R	BURKE ENGINEERING AR	SOUTH EL MONTE	06/30/11	Void	2,490.59	USD
690528	1100	33901		CATAPULT LEARNING WEST, LLC	CHICAGO	06/30/11	Reconciled	27,865.29	USD
690529	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/30/11	Reconciled	131.58	USD
690530	1100	28941		CENGAGE LEARNING INCORPORATED	CHICAGO	06/30/11	Reconciled	280.00	USD
690531	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	06/30/11	Reconciled	164.16	USD
690532	1100	32603		CIBER INC.	DALLAS	06/30/11	Reconciled	12,760.00	USD
690533	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/30/11	Reconciled	730.50	USD
690534	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/30/11	Reconciled	1,770.00	USD
690535	1100	35311	P	CNL INCOME ELITCH GARDENS LLC	DENVER	06/30/11	Reconciled	641.81	USD
690536	1100	10564		COLLEGE BOARD (THE)	NEW YORK	06/30/11	Reconciled	2,460.00	USD
690537	1100	20922	R1	COOPER ATKINS CORPORATION	BRATTLEBORO	06/30/11	Reconciled	3,443.98	USD
690538	1100	14707		CORRAL, LAURA R.	ALBUQUERQUE	06/30/11	Issued	221.13	USD
690539	1100	22822	R7	CROWNE PLAZA - SAN DIEGO	SAN DIEGO	06/30/11	Reconciled	13,590.99	USD
690540	1100	10654		CRYSTAL SPRINGS BOTTLED WATER	ALBUQUERQUE	06/30/11	Reconciled	30.75	USD
690541	1100	23061		Di Gregorio, Carmen	Albuquerque	06/30/11	Reconciled	58.70	USD
690542	1100	26261	P1	DIGITAL DOLPHIN SUPPLIES	REDONDO BEACH	06/30/11	Reconciled	4,695.85	USD
690543	1100	10756		DIONS PIZZA	ALBUQUERQUE	06/30/11	Reconciled	1,279.73	USD
690544	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/30/11	Reconciled	9.24	USD
690545	1100	30449		DOCUMENT HANDLING & INFORMATIO	ALBUQUERQUE	06/30/11	Reconciled	1,628.34	USD
690546	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/30/11	Reconciled	5,996.22	USD
690547	1100	10756	R2	DOIN'S SMALL WARE	ALBUQUERQUE	06/30/11	Issued	56.27	USD
690548	1100	10825	P	EDUCATION WEEK	MARION	06/30/11	Issued	74.94	USD
690549	1100	10950		FISHER SCIENTIFIC COMPANY LLC	ATLANTA	06/30/11	Reconciled	90.40	USD
690550	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/30/11	Reconciled	7,007.35	USD
690551	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/30/11	Reconciled	92.00	USD
690552	1100	10996		G C VIDEO INC	ALBUQUERQUE	06/30/11	Reconciled	240.75	USD
690553	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/30/11	Reconciled	14,611.11	USD

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690554	1100	32167		GILLESPIE, HEATHER	ALBUQUERQUE	06/30/11	Reconciled	342.06	USD
690555	1100	11097		GREG LARSON SPORTS INC DBA	BRAINERD	06/30/11	Reconciled	1,810.15	USD
690556	1100	23063		GLAUNER, CHERYL JEAN	Albuquerque	06/30/11	Reconciled	419.82	USD
690557	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/30/11	Reconciled	1,845.90	USD
690558	1100	11078	R	GRANTS STEEL & HARDWARE INC.	Albuquerque	06/30/11	Reconciled	17,200.00	USD
690559	1100	19508		HASLER, INC	SHELTON	06/30/11	Void	125.00	USD
690560	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/30/11	Reconciled	22,683.61	USD
690561	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/30/11	Reconciled	8,704.06	USD
690562	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/30/11	Reconciled	164.69	USD
690563	1100	13520	6	IBM CORPORATION	DALLAS	06/30/11	Reconciled	1,365.00	USD
690564	1100	21285	P	INDUSTRIAL ELECTRIC AUTOMATION	ALBUQUERQUE	06/30/11	Reconciled	6,808.41	USD
690565	1100	31271		INNOVATE-EDUCATE NM	SANTA FE	06/30/11	Reconciled	2,729.00	USD
690566	1100	11264		INTEGRATED TECHNOLOGIES CORP	ALBUQUERQUE	06/30/11	Reconciled	26,026.29	USD
690567	1100	34736		IPC (USA), INC	IRVINE	06/30/11	Reconciled	18,204.15	USD
690568	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	06/30/11	Reconciled	975.00	USD
690569	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	06/30/11	Reconciled	188.73	USD
690570	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	06/30/11	Reconciled	265.48	USD
690571	1100	14075		LANDRY, MARY ANN	ALBUQUERQUE	06/30/11	Reconciled	239.00	USD
690572	1100	29048		LEARNING A - Z	CHICAGO	06/30/11	Reconciled	84.95	USD
690573	1100	11423		LEARNING COMM CHARTER SCH	ALBUQUERQUE	06/30/11	Reconciled	669.00	USD
690574	1100	11426		LEARNING IS FUN	LAS VEGAS	06/30/11	Reconciled	249.88	USD
690575	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	06/30/11	Reconciled	9,331.90	USD
690576	1100	11597		MCGRAW-HILL	LOS ANGELES	06/30/11	Reconciled	3,709.68	USD
690577	1100	34791		MID-CONTINENT RESEARCH FOR ED	DENVER	06/30/11	Reconciled	3,360.59	USD
690578	1100	11645		MIDWAY OFFICE SUPPLY CENTER	ALBUQUERQUE	06/30/11	Reconciled	141.44	USD
690579	1100	35382		MORGAN, ROBERT	ALBUQUERQUE	06/30/11	Reconciled	206.87	USD
690580	1100	19037		NASCO MODESTO	SALIDA	06/30/11	Reconciled	3.36	USD
690581	1100	26423		NATIONAL GEOGRAPHIC SCHOOL PUB	LOS ANGELES	06/30/11	Reconciled	1,652.10	USD
690582	1100	11764		NATIONAL RESTAURANT SUPPLY INC	ALBUQUERQUE	06/30/11	Reconciled	224.58	USD
690583	1100	11892		OFFICE DEPOT BUSINESS SERV DIV	CHICAGO	06/30/11	Reconciled	2,112.41	USD
690584	1100	11950		PALOS SPORTS	ALSIP	06/30/11	Reconciled	539.92	USD
690585	1100	11990		PEARSON EDUCATION	ATLANTA	06/30/11	Reconciled	18,700.78	USD
690586	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	06/30/11	Reconciled	2,366.88	USD
690587	1100	12054		PNM ELECTRIC	ALBUQUERQUE	06/30/11	Reconciled	24.78	USD
690588	1100	11235		GARY L. SMITH	ALBUQUERQUE	06/30/11	Issued	660.74	USD
690589	1100	12129		QWEST	PHOENIX	06/30/11	Reconciled	96.25	USD
690590	1100	12129	17	QWEST	PHOENIX	06/30/11	Reconciled	55.73	USD
690591	1100	26509		RALPH J. BUNCHE ACADEMY	ALBUQUERQUE	06/30/11	Reconciled	47,852.59	USD
690592	1100	12209	7	RIGBY-STEAK-VAUGHN	CAROL STREAM	06/30/11	Issued	563.20	USD
690593	1100	25126		RIVERA, MICHAEL	ALBUQUERQUE	06/30/11	Reconciled	140.80	USD
690594	1100	24574		ROBOTICS MANAGEMENT LEARNING	ALBUQUERQUE	06/30/11	Issued	16,000.00	USD
690595	1100	24303	P	ROSETTA STONE	HARRISONBURG	06/30/11	Reconciled	2,943.00	USD
690596	1100	12285		SANDIA PEAK UTILITY COMPANY	ALBUQUERQUE	06/30/11	Reconciled	1,015.35	USD
690597	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/30/11	Reconciled	4,668.47	USD
690598	1100	12338	11	SEARS-ACCT #5405532001760109	CHICAGO	06/30/11	Void	239.07	USD
690599	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/30/11	Reconciled	787.50	USD
690600	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	06/30/11	Reconciled	5,882.89	USD

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690601	1100	32988		SHERARD, MIKE	CEDAR CREST	06/30/11	Reconciled	210.42	USD
690602	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/30/11	Reconciled	1,339.39	USD
690603	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	06/30/11	Reconciled	76.16	USD
690604	1100	12381		SIMPSON NORTON CORP	PHOENIX	06/30/11	Reconciled	269.91	USD
690605	1100	32827		SOCCER CONNECTION LLC	ALBUQUERQUE	06/30/11	Reconciled	1,334.50	USD
690606	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/30/11	Reconciled	2,745.88	USD
690607	1100	21367		SOUTHERN REGIONAL EDU. BOARD	ATLANTA	06/30/11	Reconciled	11,473.34	USD
690608	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/30/11	Reconciled	3,039.29	USD
690609	1100	32057	R3	STAPLES ADVANTAGE	CHICAGO	06/30/11	Reconciled	6,339.68	USD
690610	1100	12480		STAPLES ACCT601110001442706	COLUMBUS	06/30/11	Reconciled	243.58	USD
690611	1100	20118		SULTEMEIER, CONNIE L.	ALBUQUERQUE	06/30/11	Void	267.83	USD
690612	1100	12514		SUMMIT ELECTRIC SUPPLY CO INC	DALLAS	06/30/11	Reconciled	16.43	USD
690613	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	06/30/11	Reconciled	16,464.87	USD
690614	1100	11873		SYSCO FOOD SERVICES OF NM LLC	ALBUQUERQUE	06/30/11	Reconciled	2,717.28	USD
690615	1100	19268		TECHNOLOGY INTEGRATION GROUP	SAN DIEGO	06/30/11	Reconciled	34,508.62	USD
690616	1100	34123		DREAMBOWLING DBA TEN PINS AND	RIO RANCHO	06/30/11	Reconciled	500.00	USD
690617	1100	30649		THRUSH, DANIELLE	ALBUQUERQUE	06/30/11	Reconciled	117.84	USD
690618	1100	12620		TITLE WAVE BOOKS	ALBUQUERQUE	06/30/11	Reconciled	3,004.99	USD
690619	1100	27519	1	TMCX NEW MEXICO, LLC	LAS VEGAS	06/30/11	Reconciled	15,676.20	USD
690620	1100	16063		BARROS, MICHAEL J.	ALBUQUERQUE	06/30/11	Reconciled	363.50	USD
690621	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	06/30/11	Reconciled	80.00	USD
690622	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	06/30/11	Reconciled	26,028.79	USD
690623	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/30/11	Reconciled	16,338.71	USD
690624	1100	12698	133	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/30/11	Reconciled	175.00	USD
690625	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	06/30/11	Reconciled	840.60	USD
690626	1100	30682		VALDEZ & SONS CONSTRUCTION INC	APACHE JCT	06/30/11	Reconciled	29,550.09	USD
690627	1100	29420		VALDEZ, UNNA	ALBUQUERQUE	06/30/11	Reconciled	199.91	USD
690628	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/30/11	Reconciled	1,002.31	USD
690629	1100	12783		WEST FLEET	ALBUQUERQUE	06/30/11	Reconciled	775.30	USD
690630	1100	12852		XEROX CORPORATION	PASADENA	06/30/11	Reconciled	3,680.72	USD
690631	1100	12852	R7	XEROX CORPORATION	PHILADELPHIA	06/30/11	Reconciled	6,268.80	USD
690632	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/30/11	Reconciled	6,302.39	USD
690633	1100	12106	1	PUBLIC ADACEMY PERFORMING ARTS	ALBUQUERQUE	06/30/11	Issued	14,680.12	USD

*** Payment Code SYS Totals
 Total Open Payments 128 190,656.49
 Total Reconciled Payments 8402 70,026,522.72
 Total Void Payments 57 333,308.77

*** Cash Code AP1 Totals
 Total Open Payments 128 190,656.49
 Total Reconciled Payments 8402 70,026,522.72
 Total Void Payments 57 333,308.77

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Company 1100 OPERATIONAL FUND
Cash Code BAL APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1781	1100	13168		PC- Employees UPLOAD ONLY		04/06/11	Issued	3,543.70	USD
1782	1100	13168		PC- Employees UPLOAD ONLY		04/08/11	Issued	583.54	USD
1783	1100	13168		PC- Employees UPLOAD ONLY		04/20/11	Issued	2,817.23	USD
1784	1100	13168		PC- Employees UPLOAD ONLY		04/22/11	Issued	97,430.51	USD
1785	1100			Overflow Form		04/22/11	Void	0.00	USD
1786	1100			Overflow Form		04/22/11	Void	0.00	USD
1787	1100			Overflow Form		04/22/11	Void	0.00	USD
1788	1100			Overflow Form		04/22/11	Void	0.00	USD
1789	1100			Overflow Form		04/22/11	Void	0.00	USD
1790	1100			Overflow Form		04/22/11	Void	0.00	USD
1791	1100			Overflow Form		04/22/11	Void	0.00	USD
1792	1100			Overflow Form		04/22/11	Void	0.00	USD
1793	1100			Overflow Form		04/22/11	Void	0.00	USD
1794	1100			Overflow Form		04/22/11	Void	0.00	USD
1795	1100	13168		PC- Employees UPLOAD ONLY		04/22/11	Void	3,293.46	USD
1796	1100	13168		PC- Employees UPLOAD ONLY		04/29/11	Issued	2,576.69	USD
1797	1100	13168		PC- Employees UPLOAD ONLY		05/04/11	Issued	4,037.60	USD
1798	1100			Overflow Form		05/04/11	Void	0.00	USD
1799	1100	13168		PC- Employees UPLOAD ONLY		05/06/11	Issued	80,230.31	USD
1800	1100			Overflow Form		05/06/11	Void	0.00	USD
1801	1100			Overflow Form		05/06/11	Void	0.00	USD
1802	1100			Overflow Form		05/06/11	Void	0.00	USD
1803	1100			Overflow Form		05/06/11	Void	0.00	USD
1804	1100			Overflow Form		05/06/11	Void	0.00	USD
1805	1100			Overflow Form		05/06/11	Void	0.00	USD
1806	1100			Overflow Form		05/06/11	Void	0.00	USD
1807	1100			Overflow Form		05/06/11	Void	0.00	USD
1808	1100			Overflow Form		05/06/11	Void	0.00	USD
1809	1100			Overflow Form		05/06/11	Void	0.00	USD
1810	1100	13168		PC- Employees UPLOAD ONLY		05/11/11	Issued	1,223.52	USD
1811	1100	13168		PC- Employees UPLOAD ONLY		05/13/11	Issued	7,033.10	USD
1812	1100	13168		PC- Employees UPLOAD ONLY		05/18/11	Issued	6,378.85	USD
1813	1100	13168		PC- Employees UPLOAD ONLY		05/25/11	Issued	1,596.48	USD
1814	1100	13168		PC- Employees UPLOAD ONLY		05/27/11	Issued	65,684.78	USD
1815	1100			Overflow Form		05/27/11	Void	0.00	USD
1816	1100			Overflow Form		05/27/11	Void	0.00	USD
1817	1100			Overflow Form		05/27/11	Void	0.00	USD
1818	1100			Overflow Form		05/27/11	Void	0.00	USD
1819	1100			Overflow Form		05/27/11	Void	0.00	USD
1820	1100			Overflow Form		05/27/11	Void	0.00	USD
1821	1100	13168		PC- Employees UPLOAD ONLY		06/03/11	Issued	1,417.31	USD
1822	1100	13168		PC- Employees UPLOAD ONLY		06/08/11	Issued	10,113.69	USD
1823	1100			Overflow Form		06/08/11	Void	0.00	USD
1824	1100	13168		PC- Employees UPLOAD ONLY		06/10/11	Issued	4,269.41	USD
1825	1100	13168		PC- Employees UPLOAD ONLY		06/15/11	Issued	65,927.12	USD
1826	1100			Overflow Form		06/15/11	Void	0.00	USD
1827	1100			Overflow Form		06/15/11	Void	0.00	USD

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Company 1100 OPERATIONAL FUND
Cash Code BA1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1828	1100			Overflow Form		06/15/11	Void	0.00	USD
1829	1100			Overflow Form		06/15/11	Void	0.00	USD
1830	1100	13168		PC- Employees UPLOAD ONLY		06/17/11	Issued	8,360.85	USD
1831	1100	13168		PC- Employees UPLOAD ONLY		06/22/11	Issued	77,321.51	USD
1832	1100	13169		PC- Travel Agent UPLOAD ONLY		06/22/11	Issued	314.42	USD
1833	1100	13168		PC- Employees UPLOAD ONLY		06/24/11	Issued	10,189.15	USD
1834	1100	13168		PC- Employees UPLOAD ONLY		06/29/11	Issued	1,466.35	USD
1835	1100	13168		PC- Employees UPLOAD ONLY		06/30/11	Issued	29,319.48	USD
1836	1100			Overflow Form		06/30/11	Void	0.00	USD
1837	1100			Overflow Form		06/30/11	Void	0.00	USD
1838	1100	13168		PC- Employees UPLOAD ONLY		06/30/11	Issued	414.55	USD

*** Payment Code ITL Totals
 Total Open Payments 23 482,250.15
 Total Reconciled Payments 0.00
 Total Void Payments 35 3,293.46

*** Cash Code BA1 Totals
 Total Open Payments 23 482,250.15
 Total Reconciled Payments 0.00
 Total Void Payments 35 3,293.46

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Company 1100 OPERATIONAL FUND
Cash Code C-1 Wells Fargo
Payment Code WIR

Currency USD

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1434	1100	26940	WELLS FARGO BANK-PC			04/05/11	Issued	113,703.79	USD
1435	1100	26940	WELLS FARGO BANK-PC			06/05/11	Issued	111,775.44	USD
1436	1100	26940	WELLS FARGO BANK-PC			06/05/11	Issued	114,501.95	USD

*** Payment Code WIR Totals
Total Open Payments 3 339,981.18
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code C-1 Totals
Total Open Payments 3 339,981.18
Total Reconciled Payments 0.00
Total Void Payments 0.00

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Company 1100 OPERATIONAL FUND
Cash Code CP1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
537	1100	21784	APS -	CELLPHONE PAYMENT		04/01/11	Issued	1,080.83	USD
538	1100	21784	APS -	CELLPHONE PAYMENT		04/08/11	Issued	22.49	USD
539	1100	21784	APS -	CELLPHONE PAYMENT		04/13/11	Issued	500.00	USD
540	1100	21784	APS -	CELLPHONE PAYMENT		04/15/11	Issued	429.00	USD
541	1100	21784	APS -	CELLPHONE PAYMENT		04/20/11	Issued	.99	USD
542	1100	21784	APS -	CELLPHONE PAYMENT		05/04/11	Issued	1,701.10	USD
543	1100	21784	APS -	CELLPHONE PAYMENT		05/06/11	Issued	1,426.74	USD
544	1100	21784	APS -	CELLPHONE PAYMENT		05/18/11	Issued	790.56	USD
545	1100	21784	APS -	CELLPHONE PAYMENT		05/20/11	Issued	2,866.02	USD
546	1100	21784	APS -	CELLPHONE PAYMENT		05/25/11	Issued	592.99	USD
547	1100	21784	APS -	CELLPHONE PAYMENT		06/03/11	Issued	603.96	USD
548	1100	21784	APS -	CELLPHONE PAYMENT		06/15/11	Issued	259.95	USD
549	1100	21784	APS -	CELLPHONE PAYMENT		06/29/11	Issued	2,875.32	USD
550	1100	21784	APS -	CELLPHONE PAYMENT		06/30/11	Issued	818.55	USD

*** Payment Code ITL Totals
 Total Open Payments 14 13,968.50
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code CP1 Totals
 Total Open Payments 14 13,968.50
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

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Company 1100 OPERATIONAL FUND
Cash Code FS1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
432	1100	12876	APS - FOOD SERVICES DB/CR ONLY			04/08/11	Issued	251.50	USD
433	1100	12876	APS - FOOD SERVICES DB/CR ONLY			04/13/11	Issued	120.00	USD
434	1100	12876	APS - FOOD SERVICES DB/CR ONLY			04/20/11	Issued	1,082.18	USD
435	1100	12876	APS - FOOD SERVICES DB/CR ONLY			04/22/11	Issued	365.00	USD
436	1100	12876	APS - FOOD SERVICES DB/CR ONLY			06/29/11	Issued	55.00	USD

*** Payment Code ITL Totals
Total Open Payments 5 1,873.68
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code FS1 Totals
Total Open Payments 5 1,873.68
Total Reconciled Payments 0.00
Total Void Payments 0.00

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Company 1100 OPERATIONAL FUND
Cash Code FS2 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
205	1100	28919		APS-FOOD SERVICES CATERING		04/06/11	Issued	542.35	USD
206	1100	28919		APS-FOOD SERVICES CATERING		04/08/11	Issued	201.35	USD
207	1100	28919		APS-FOOD SERVICES CATERING		04/13/11	Issued	5,765.25	USD
208	1100	28919		APS-FOOD SERVICES CATERING		04/20/11	Issued	989.15	USD
209	1100	28919		APS-FOOD SERVICES CATERING		04/29/11	Issued	915.80	USD
210	1100	28919		APS-FOOD SERVICES CATERING		05/04/11	Issued	1,556.50	USD
211	1100	28919		APS-FOOD SERVICES CATERING		05/06/11	Issued	3,320.00	USD
212	1100	28919		APS-FOOD SERVICES CATERING		05/11/11	Issued	501.00	USD
213	1100	28919		APS-FOOD SERVICES CATERING		05/13/11	Issued	408.75	USD
214	1100	28919		APS-FOOD SERVICES CATERING		05/18/11	Issued	1,148.70	USD
215	1100	28919		APS-FOOD SERVICES CATERING		05/20/11	Issued	2,692.00	USD
216	1100	28919		APS-FOOD SERVICES CATERING		05/27/11	Issued	1,118.50	USD
217	1100	28919		APS-FOOD SERVICES CATERING		06/03/11	Issued	1,356.40	USD
218	1100	28919		APS-FOOD SERVICES CATERING		06/08/11	Issued	1,825.75	USD
219	1100	28919		APS-FOOD SERVICES CATERING		06/10/11	Issued	1,019.58	USD
220	1100	28919		APS-FOOD SERVICES CATERING		06/15/11	Issued	1,320.50	USD
221	1100	28919		APS-FOOD SERVICES CATERING		06/17/11	Issued	215.00	USD
222	1100	28919		APS-FOOD SERVICES CATERING		06/29/11	Issued	508.75	USD
223	1100	28919		APS-FOOD SERVICES CATERING		06/30/11	Issued	3,510.00	USD

*** Payment Code ITL Totals
 Total Open Payments 19 28,915.33
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code FS2 Totals
 Total Open Payments 19 28,915.33
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

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Company 1100 OPERATIONAL FUND
Cash Code GL1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
464	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		04/06/11	Issued	872.30	USD
465	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		04/22/11	Issued	685.58	USD
466	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		04/22/11	Issued	718.70	USD
467	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		05/04/11	Issued	4,813.58	USD
468	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		05/11/11	Issued	79.49	USD
469	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		05/13/11	Issued	629.70	USD
470	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		05/18/11	Issued	70.80	USD
471	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		05/25/11	Issued	750.00	USD
472	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		05/27/11	Issued	175.95	USD
473	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		06/08/11	Issued	456.00	USD
474	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		06/10/11	Issued	308.12	USD
475	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		06/15/11	Issued	1,471.36	USD
476	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		06/17/11	Issued	635.49	USD
477	1100	14047	APS -MAIL	REIMBURSE DB/CR ONLY		06/22/11	Issued	917.01	USD

*** Payment Code ITL Totals
 Total Open Payments 14 12,584.08
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code GL1 Totals
 Total Open Payments 14 12,584.08
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

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Company 1100 OPERATIONAL FUND
Cash Code LS1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
357	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	04/01/11	Issued	406.20	USD
358	1100	16715		APS-Library Servrs DB/CR ONLY	Albuquerque	04/06/11	Issued	339.40	USD
*** Payment Code ITL Totals									
Total Open Payments								2	745.60
Total Reconciled Payments									0.00
Total Void Payments									0.00
*** Cash Code LS1 Totals									
Total Open Payments								2	745.60
Total Reconciled Payments									0.00
Total Void Payments									0.00

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Company 1100 OPERATIONAL FUND
Cash Code MM1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
425	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		04/01/11	Issued	893.96	USD
426	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		04/15/11	Issued	102.97	USD
427	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		04/22/11	Issued	13.35	USD
428	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		04/22/11	Issued	178.00	USD
429	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		05/04/11	Issued	929.25	USD
430	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		05/11/11	Issued	228.85	USD
431	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		05/13/11	Issued	132.00	USD
432	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		05/18/11	Issued	198.06	USD
433	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		05/20/11	Issued	695.46	USD
434	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		05/25/11	Issued	2,497.84	USD
435	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		05/27/11	Issued	580.44	USD
436	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		06/03/11	Issued	143.71	USD
437	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		06/10/11	Issued	992.88	USD
438	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		06/24/11	Issued	29.19	USD
439	1100	14520	APS -MATL.	MGMT-COPIERS DB/CR		06/30/11	Issued	143.17	USD

*** Payment Code ITL Totals
Total Open Payments 15 7,759.13
Total Reconciled Payments 0.00
Total Void Payments 0.00

*** Cash Code MM1 Totals
Total Open Payments 15 7,759.13
Total Reconciled Payments 0.00
Total Void Payments 0.00

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Company 1100 OPERATIONAL FUND
Cash Code MO1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
774	1100	12877		APS - M & O DB/CR ONLY		04/01/11	Issued	4,747.06	USD
775	1100	12877		APS - M & O DB/CR ONLY		04/06/11	Issued	164.76	USD
776	1100	12877		APS - M & O DB/CR ONLY		04/08/11	Issued	1,433.05	USD
777	1100	12877		APS - M & O DB/CR ONLY		04/13/11	Issued	5,261.09	USD
778	1100	12877		APS - M & O DB/CR ONLY		04/20/11	Issued	29,686.50	USD
779	1100			Overflow Form		04/20/11	Void	0.00	USD
780	1100	12877		APS - M & O DB/CR ONLY		04/22/11	Issued	19,608.58	USD
781	1100	12877		APS - M & O DB/CR ONLY		04/29/11	Issued	9,597.95	USD
782	1100	12877		APS - M & O DB/CR ONLY		05/04/11	Issued	935.52	USD
783	1100	12877		APS - M & O DB/CR ONLY		05/06/11	Issued	100.00	USD
784	1100	12877		APS - M & O DB/CR ONLY		05/11/11	Issued	40,596.77	USD
785	1100	12877		APS - M & O DB/CR ONLY		05/25/11	Issued	629.50	USD
786	1100	12877		APS - M & O DB/CR ONLY		06/03/11	Issued	10,628.95	USD
787	1100	12877		APS - M & O DB/CR ONLY		06/24/11	Issued	198.00	USD

*** Payment Code ITL Totals
 Total Open Payments 13 123,587.73
 Total Reconciled Payments 0.00
 Total Void Payments 1 0.00

*** Cash Code MO1 Totals
 Total Open Payments 13 123,587.73
 Total Reconciled Payments 0.00
 Total Void Payments 1 0.00

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Company 1100 OPERATIONAL FUND
Cash Code MO2 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
164	1100	14058	APS- FD&C	Spc Projcts.DB/CR		04/06/11	Issued	16,700.00	USD
165	1100	14058	APS- FD&C	Spc Projcts.DB/CR		04/15/11	Issued	1,200.00	USD
166	1100	14058	APS- FD&C	Spc Projcts.DB/CR		04/20/11	Issued	1,400.00	USD
167	1100	14058	APS- FD&C	Spc Projcts.DB/CR		05/04/11	Issued	200.00	USD
168	1100	14058	APS- FD&C	Spc Projcts.DB/CR		06/03/11	Issued	6,650.00	USD
169	1100	14058	APS- FD&C	Spc Projcts.DB/CR		06/08/11	Issued	100.00	USD

*** Payment Code ITL Totals
 Total Open Payments 6 26,250.00
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

*** Cash Code MO2 Totals
 Total Open Payments 6 26,250.00
 Total Reconciled Payments 0.00
 Total Void Payments 0.00

Cash Payment Register

AP265 Date 09/06/11
Time 11:30

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 04/01/11 thru 06/30/11

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Company 1100 OPERATIONAL FUND
Cash Code OS1 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1513	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	04/01/11	Issued	4,754.02	USD
1514	1100			Overflow Form		04/01/11	Void	0.00	USD
1515	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	04/06/11	Issued	9,499.15	USD
1516	1100			Overflow Form		04/06/11	Void	0.00	USD
1517	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	04/08/11	Issued	2,622.63	USD
1518	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	04/13/11	Issued	6,319.15	USD
1519	1100			Overflow Form		04/13/11	Void	0.00	USD
1520	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	04/15/11	Issued	7,521.45	USD
1521	1100			Overflow Form		04/15/11	Void	0.00	USD
1522	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	04/20/11	Void	16,911.63	USD
1523	1100			Overflow Form		04/20/11	Void	0.00	USD
1524	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	04/22/11	Issued	962.85	USD
1525	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	04/29/11	Issued	2,470.10	USD
1526	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	05/04/11	Issued	11,089.01	USD
1527	1100			Overflow Form		05/04/11	Void	0.00	USD
1528	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	05/06/11	Issued	17,024.80	USD
1529	1100			Overflow Form		05/06/11	Void	0.00	USD
1530	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	05/11/11	Void	1,223.58	USD
1531	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	05/13/11	Issued	6,330.75	USD
1532	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	05/18/11	Issued	9,354.98	USD
1533	1100			Overflow Form		05/18/11	Void	0.00	USD
1534	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	05/20/11	Issued	29,815.03	USD
1535	1100			Overflow Form		05/20/11	Void	0.00	USD
1536	1100			Overflow Form		05/20/11	Void	0.00	USD
1537	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	05/25/11	Issued	10,477.79	USD
1538	1100			Overflow Form		05/25/11	Void	0.00	USD
1539	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	05/27/11	Issued	27,999.30	USD
1540	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	06/03/11	Issued	29,053.50	USD
1541	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	06/08/11	Issued	4,130.00	USD
1542	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	06/10/11	Issued	5,327.45	USD
1543	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	06/15/11	Issued	1,816.11	USD
1544	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	06/17/11	Issued	1,979.65	USD
1545	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	06/22/11	Issued	1,543.00	USD
1546	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	06/24/11	Issued	116,794.70	USD
1547	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	06/29/11	Issued	583.75	USD
1548	1100	12878		APS - GRAPHIC PRODUCTION AND	ALBUQUERQUE	06/30/11	Issued	24,164.70	USD

*** Payment Code ITL Totals			
Total	Total Open Payments	23	331,633.87
	Reconciled Payments		0.00
	Total Void Payments	13	18,135.21
*** Cash Code OS1 Totals			
Total	Total Open Payments	23	331,633.87
	Reconciled Payments		0.00
	Total Void Payments	13	18,135.21

Cash Payment Register

AP265 Date 09/06/11
Time 11:30

Pay Group 1 Accts. Payable Primary Pay Grp USD
Post Company 1100 OPERATIONAL FUND USD
Cash Payment Register for 04/01/11 thru 06/30/11

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All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code OS2 APS Internal Debits/Credits Currency USD
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
896	1100	16753	APS - POST.STAMPS	DB/CR ONLY		04/01/11	Issued	88.00	USD
897	1100	16753	APS - POST.STAMPS	DB/CR ONLY		04/15/11	Issued	2,326.00	USD
898	1100	16753	APS - POST.STAMPS	DB/CR ONLY		05/18/11	Issued	198.00	USD
899	1100	16753	APS - POST.STAMPS	DB/CR ONLY		05/20/11	Issued	80.08	USD
*** Payment Code ITL Totals									
Total Open Payments							4	2,692.08	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
*** Cash Code OS2 Totals									
Total Open Payments							4	2,692.08	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
*** Pay Group 1 USD Totals									
Total Open Payments							269	1,562,897.82	
Total Reconciled Payments							8402	70,026,522.72	
Total Void Payments							106	354,737.44	