

# Cash Payment Register

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AP265 Date: 07/30/12  
Time: 13:59

JOB SUBMISSION PARAMETERS

User Name: APSLSFPROD\134774  
Job Name : AP265F12Q4  
Step Nbr : 1

Pay Group: 1  
Company: 1100  
Process Level:

Accts. Payable Primary Pay Grp  
OPERATIONAL FUND

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

Payment Dates: 040112 - 063012

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

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# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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All Report Account Currency

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
710189	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/04/12	Reconciled	56,248.83	USD
710190	1100	34736		IPC (USA), INC	IRVINE	04/04/12	Reconciled	61,030.44	USD
710191	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/04/12	Reconciled	67,080.92	USD
710192	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	04/04/12	Reconciled	84,238.12	USD
710193	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	04/04/12	Reconciled	1,101,806.82	USD
710194	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	04/04/12	Reconciled	46,545.53	USD
710195	1100	30387		40 BLU LLC	ALBUQUERQUE	04/04/12	Reconciled	4,387.00	USD
710196	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	04/04/12	Reconciled	1,138.51	USD
710197	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	04/04/12	Reconciled	1,050.00	USD
710198	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	04/04/12	Reconciled	686.24	USD
710199	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	04/04/12	Reconciled	133.75	USD
710200	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/04/12	Reconciled	195.00	USD
710201	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	04/04/12	Reconciled	369.00	USD
710202	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/04/12	Reconciled	339.24	USD
710203	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/04/12	Reconciled	37,824.67	USD
710204	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	04/04/12	Reconciled	15.00	USD
710205	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/04/12	Reconciled	987.59	USD
710206	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	04/04/12	Reconciled	500.00	USD
710207	1100	30405		ALL ACCESS K-12 TUTORING G	PHOENIX	04/04/12	Reconciled	1,140.00	USD
710208	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	04/04/12	Reconciled	143.85	USD
710209	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	04/04/12	Reconciled	4,503.63	USD
710210	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	04/04/12	Reconciled	1,211.03	USD
710211	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	04/04/12	Reconciled	6,329.53	USD
710212	1100	10187		AMERICAN PUMPING SERVICE, P	ALBUQUERQUE	04/04/12	Reconciled	185.08	USD
710213	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	04/04/12	Reconciled	363.71	USD
710214	1100	21397		AMERICAN STAINLESS EQUIP I	ALBUQUERQUE	04/04/12	Reconciled	264.00	USD
710215	1100	13231		ANCHORBUILT	ALBUQUERQUE	04/04/12	Reconciled	4,233.20	USD
710216	1100	10222		APPLE COMPUTER INC	DALLAS	04/04/12	Reconciled	4,782.75	USD
710217	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	04/04/12	Issued	99.45	USD
710218	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	04/04/12	Reconciled	720.00	USD
710219	1100	32387		APPLIED SCHOLASTICS INTERN	ST LOUIS	04/04/12	Reconciled	1,706.27	USD
710220	1100	29086		APRIL GARCIA INSURANCE AGE	ALBUQUERQUE	04/04/12	Reconciled	50.00	USD
710221	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	04/04/12	Reconciled	2,885.60	USD
710222	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/04/12	Reconciled	8,099.47	USD
710223	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	04/04/12	Reconciled	59.95	USD
710224	1100	18241		ARTHUR L. DAVIS PUB. AGENC	CEDAR FALLS	04/04/12	Reconciled	387.84	USD
710225	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	04/04/12	Reconciled	17,708.50	USD
710226	1100	15963	R	Albuquerque Winair AR	Albuquerque	04/04/12	Reconciled	231.87	USD
710227	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	04/04/12	Reconciled	171.77	USD
710228	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/04/12	Reconciled	644.50	USD
710229	1100	10342		BENCHMARK WOOD FLOORS	ALBUQUERQUE	04/04/12	Reconciled	351.52	USD
710230	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	04/04/12	Reconciled	407.04	USD
710231	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	04/04/12	Reconciled	11,006.03	USD
710232	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/04/12	Reconciled	19,523.89	USD
710233	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	04/04/12	Reconciled	2,572.37	USD
710234	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	04/04/12	Reconciled	1,883.19	USD
710235	1100	19917		BREWER OIL CO	ARTESIA	04/04/12	Reconciled	2,555.63	USD

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Payment Code SYS

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
710236	1100	30532		BROOKS, WINSTON	CEDAR CREST	04/04/12	Reconciled	91.75	USD
710237	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	04/04/12	Reconciled	225.00	USD
710238	1100	20268		C/D PRODUCTIONS INC	CORRALES	04/04/12	Reconciled	3,333.34	USD
710239	1100	10454		CALLOWAY HOUSE INC	LANCASTER	04/04/12	Reconciled	364.88	USD
710240	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	04/04/12	Reconciled	400.00	USD
710241	1100	36099	R1	CAPSTONE	MINNEAPOLIS	04/04/12	Reconciled	1,144.47	USD
710242	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	04/04/12	Reconciled	4,157.27	USD
710243	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	04/04/12	Reconciled	1,046.95	USD
710244	1100	28433	P1	CAVELL, MERTZ & ASSOCIATES	MANASSAS	04/04/12	Reconciled	8,200.00	USD
710245	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/04/12	Reconciled	6,760.21	USD
710246	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	04/04/12	Reconciled	988.95	USD
710247	1100	35555		CENTURYLINK	DENVER	04/04/12	Reconciled	32.90	USD
710248	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	04/04/12	Reconciled	970.45	USD
710249	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	04/04/12	Reconciled	500.00	USD
710250	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	04/04/12	Reconciled	179.76	USD
710251	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/04/12	Reconciled	5,387.00	USD
710252	1100	10544	R3	CITY OF ALBUQUERQUE/ABQ RI	ALBUQUERQUE	04/04/12	Reconciled	2,500.00	USD
710253	1100	12665	11	CNM/ACCOUNTS RECEIVABLE	ALBUQUERQUE	04/04/12	Reconciled	240.00	USD
710254	1100	12665	P1	CNM/BUSINESS OFFICE	ALBUQUERQUE	04/04/12	Reconciled	600.00	USD
710255	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	04/04/12	Reconciled	71.63	USD
710256	1100	21188		COMMON CORE INSTITUTE	OAKBROOK TERRACE	04/04/12	Reconciled	790.00	USD
710257	1100	15517		COOLE SCHOOL, INC	HOUSTON	04/04/12	Reconciled	843.00	USD
710258	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	04/04/12	Reconciled	343.20	USD
710259	1100	33185		CRICK DESIGN	ALBUQUERQUE	04/04/12	Reconciled	894.53	USD
710260	1100	10649		CRISIS PREVENTION INSTITTU	MILWAUKEE	04/04/12	Reconciled	125.00	USD
710261	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	04/04/12	Reconciled	1,165.00	USD
710262	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	04/04/12	Reconciled	352.87	USD
710263	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	04/04/12	Reconciled	61.12	USD
710264	1100	20354		CYNMAR CORPORATION	CARLINVILLE	04/04/12	Reconciled	971.48	USD
710265	1100	10636	R	Coyote Gravel Products AR	Albuquerque	04/04/12	Reconciled	1,026.25	USD
710266	1100	10698		DARANT DISTRIBUTING CORP	DENVER	04/04/12	Reconciled	525.33	USD
710267	1100	10707		DAVIDSON TITLES INC	JACKSON	04/04/12	Reconciled	1,003.40	USD
710268	1100	36788		DELFINO, NANCY*	RIO RANCHO	04/04/12	Reconciled	65.00	USD
710269	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	04/04/12	Reconciled	4,380.45	USD
710270	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	04/04/12	Reconciled	997.18	USD
710271	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/04/12	Reconciled	2,558.81	USD
710272	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	04/04/12	Reconciled	18,336.75	USD
710273	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/04/12	Reconciled	1,302.00	USD
710274	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	04/04/12	Reconciled	19,813.50	USD
710275	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	04/04/12	Reconciled	294.25	USD
710276	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	04/04/12	Reconciled	10,579.38	USD
710277	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	04/04/12	Void	6,532.87	USD
710278	1100	19112		ELSEVIER INC	CAROL STREAM	04/04/12	Reconciled	6,045.40	USD
710279	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	04/04/12	Reconciled	2,358.75	USD
710280	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	04/04/12	Reconciled	63.30	USD
710281	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	04/04/12	Reconciled	436.64	USD
710282	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/04/12	Reconciled	5,115.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
710283	1100	10914		EYE ON EDUCATION	LARCHMONT	04/04/12	Reconciled	169.90	USD
710284	1100	18659		FAHS, TERI	ALBUQUERQUE	04/04/12	Reconciled	92.50	USD
710285	1100	19188	R	FASTENAL COMPANY	WINONA	04/04/12	Reconciled	192.39	USD
710286	1100	10931		FEDERAL EXPRESS CORP	PALATINE	04/04/12	Reconciled	222.94	USD
710287	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	04/04/12	Reconciled	15,097.79	USD
710288	1100	33641		FIRST ADVANTAGE BACKGROUND	ATLANTA	04/04/12	Reconciled	3,147.50	USD
710289	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	04/04/12	Reconciled	57.50	USD
710290	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	04/04/12	Reconciled	882.16	USD
710291	1100	10952		FITNESS FINDERS INC.	JACKSON	04/04/12	Reconciled	345.21	USD
710292	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	04/04/12	Reconciled	280.33	USD
710293	1100	10955		FLAGHOUSE INC	HASBROUCK HEIGHTS	04/04/12	Reconciled	1,053.53	USD
710294	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/04/12	Reconciled	59.00	USD
710295	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/04/12	Reconciled	793.16	USD
710296	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/04/12	Reconciled	4,038.70	USD
710297	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	04/04/12	Reconciled	216.92	USD
710298	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	04/04/12	Reconciled	4,085.23	USD
710299	1100	36755		FOX THERAPY INC	ALBUQUERQUE	04/04/12	Reconciled	500.00	USD
710300	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/04/12	Reconciled	589.44	USD
710301	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/04/12	Reconciled	535.00	USD
710302	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	04/04/12	Reconciled	212.46	USD
710303	1100	10996		G C VIDEO INC	ALBUQUERQUE	04/04/12	Reconciled	2,826.80	USD
710304	1100	10999		GALE GROUP (THE)	CHICAGO	04/04/12	Reconciled	530.90	USD
710305	1100	28671		GALLI, MARIA CELIA	HOUSTON	04/04/12	Reconciled	1,241.88	USD
710306	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/04/12	Reconciled	4,784.96	USD
710307	1100	25251		GATE-IT INC	ALBUQUERQUE	04/04/12	Reconciled	127.50	USD
710308	1100	11022		GAYLORD BROS INC	SYRACUSE	04/04/12	Reconciled	24.30	USD
710309	1100	11024		GCR TRUCK TIRE CENTER	DENVER	04/04/12	Reconciled	1,096.20	USD
710310	1100	19826		GEO -TEST INC	SANTA FE	04/04/12	Reconciled	10,922.56	USD
710311	1100	36471		GIBBS SMITH PUBLISHER	LAYTON	04/04/12	Reconciled	315.62	USD
710312	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	04/04/12	Reconciled	1,217.13	USD
710313	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/04/12	Reconciled	2,141.85	USD
710314	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/04/12	Reconciled	3,726.85	USD
710315	1100	12755		GRAINGER INC	KANSAS CITY	04/04/12	Reconciled	46.80	USD
710316	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	04/04/12	Reconciled	6,660.00	USD
710317	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	04/04/12	Reconciled	2,446.91	USD
710318	1100	11114		H & H BUILDING PRODUCTS	ALBUQUERQUE	04/04/12	Reconciled	30.00	USD
710319	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/04/12	Reconciled	1,342.75	USD
710320	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	04/04/12	Void	882.40	USD
710321	1100	28847	C	HME SPECIALISTS, LLC	ALBUQUERQUE	04/04/12	Reconciled	3,010.50	USD
710322	1100	11195	R	HOME DEPOT AR	THE LAKES	04/04/12	Reconciled	495.13	USD
710323	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/04/12	Void	414.85	USD
710324	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	04/04/12	Reconciled	10,400.08	USD
710325	1100	32434		INSTITUTE FOR BRAIN POTENT	LOS ALTOS	04/04/12	Reconciled	592.00	USD
710326	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	04/04/12	Reconciled	13,717.94	USD
710327	1100	17190		JANE BLOOM YOHALEM ATTY AT	SANTA FE	04/04/12	Reconciled	755.10	USD
710328	1100	16654		JANSTAR BUILDERS, INC	ALBUQUERQUE	04/04/12	Reconciled	8,207.89	USD
710329	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	04/04/12	Reconciled	238.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
710330	1100	28160		JOANNE EEKHOF DBA YOUR HO	ALBUQUERQUE	04/04/12	Reconciled	407.50	USD
710331	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	04/04/12	Reconciled	434.96	USD
710332	1100	11327		JOHNSTON COMPANY (THE)	ALBUQUERQUE	04/04/12	Reconciled	258.30	USD
710333	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	04/04/12	Reconciled	1,343.09	USD
710334	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	04/04/12	Reconciled	238.05	USD
710335	1100	25473		JOURNEYS INC	ALBUQUERQUE	04/04/12	Reconciled	975.00	USD
710336	1100	28820		JSTOR	NEW YORK	04/04/12	Reconciled	5,250.00	USD
710337	1100	11341		JUNIOR LIBRARY GUILD	COLUMBUS	04/04/12	Reconciled	9.80	USD
710338	1100	35921	R1	KACHINA PETROLEUM EQUIPMEN	ALBUQUERQUE	04/04/12	Reconciled	3,414.50	USD
710339	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	04/04/12	Reconciled	3,458.93	USD
710340	1100	11360		KELVIN ELECTRONICS	FARMINGDALE	04/04/12	Reconciled	225.25	USD
710341	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	04/04/12	Reconciled	761.52	USD
710342	1100	18946		KN ENTERPRISES LLC	ALBUQUERQUE	04/04/12	Reconciled	3,859.47	USD
710343	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	04/04/12	Reconciled	425.00	USD
710344	1100	13049		LAFARGE SOUTHWEST	DALLAS	04/04/12	Reconciled	1,565.81	USD
710345	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/04/12	Reconciled	1,334.75	USD
710346	1100	32306	P1	LAMARR EDGERSON ENTERPRISE	ALBUQUERQUE	04/04/12	Reconciled	1,757.50	USD
710347	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	04/04/12	Reconciled	881.74	USD
710348	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	04/04/12	Reconciled	1,724.05	USD
710349	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/04/12	Reconciled	2,080.57	USD
710350	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	04/04/12	Reconciled	229.92	USD
710351	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	04/04/12	Reconciled	299.55	USD
710352	1100	11442		LEISURE BOWL/SOUTHWEST BOW	ALBUQUERQUE	04/04/12	Reconciled	204.04	USD
710353	1100	11445		LERNER GROUP	MINNEAPOLIS	04/04/12	Reconciled	406.56	USD
710354	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	04/04/12	Reconciled	4,047.78	USD
710355	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/04/12	Reconciled	140.87	USD
710356	1100	30913		LPKF LASER & ELECTRONICS	TUALATIN	04/04/12	Reconciled	2,000.00	USD
710357	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	04/04/12	Reconciled	1,570.46	USD
710358	1100	20296		MADRID, NANCY	ALBUQUERQUE	04/04/12	Reconciled	110.00	USD
710359	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	04/04/12	Reconciled	375.00	USD
710360	1100	21970		MARY RUTH BOOKS INC	CHAGRIN FALLS	04/04/12	Reconciled	2,201.85	USD
710361	1100	33342		MARZANO RESEARCH LABORATOR	BLOOMIINGTON	04/04/12	Reconciled	174.75	USD
710362	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	04/04/12	Reconciled	7,609.01	USD
710363	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	04/04/12	Reconciled	83.10	USD
710364	1100	11597		MCGRAW-HILL	LOS ANGELES	04/04/12	Reconciled	902.02	USD
710365	1100	36563		MCINTOSH, MOLLY B	ALBUQUERQUE	04/04/12	Reconciled	739.64	USD
710366	1100	11607		MEDCO COMPANY	CHICAGO	04/04/12	Reconciled	9.00	USD
710367	1100	36780		MEDINA, DAVID E*	PERALTA	04/04/12	Reconciled	101.63	USD
710368	1100	27439		MENTORING MINDS, L.P.	TYLER	04/04/12	Reconciled	1,360.58	USD
710369	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/04/12	Reconciled	216.78	USD
710370	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/04/12	Reconciled	4,494.83	USD
710371	1100	11661		MOBILE MINI INC	PHOENIX	04/04/12	Reconciled	94.43	USD
710372	1100	36799	R	MONTEZUMA IB SUMMER INSTIT	MONTEZUMA	04/04/12	Reconciled	5,745.00	USD
710373	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	04/04/12	Reconciled	195.00	USD
710374	1100	11720	4	NAEYC	BROADVIEW	04/04/12	Void	350.00	USD
710375	1100	19037		NASCO MODESTO	SALIDA	04/04/12	Reconciled	547.22	USD
710376	1100	24680	R1	NATIONAL NOTARY ASSN	LOS ANGELES	04/04/12	Reconciled	387.00	USD

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710377	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	04/04/12	Reconciled	172.97	USD
710378	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	04/04/12	Reconciled	1,347.75	USD
710379	1100	17730		NCA ARCHITECTS	ALBUQUERQUE	04/04/12	Reconciled	11,551.70	USD
710380	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	04/04/12	Reconciled	7,737.09	USD
710381	1100	15457	R1	NETWORKX INC	ALBUQUERQUE	04/04/12	Reconciled	835.44	USD
710382	1100	15457	R6	NETWORKX INC	RIO RANCHO	04/04/12	Reconciled	961.37	USD
710383	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	04/04/12	Reconciled	230.48	USD
710384	1100	11795		NEW MEXICO COUNSELING ASSO	ALBUQUERQUE	04/04/12	Reconciled	450.00	USD
710385	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/04/12	Reconciled	7,997.50	USD
710386	1100	35070		NEW MEXICO SPECIALTIES	RIO RANCHO	04/04/12	Reconciled	4,470.40	USD
710387	1100	29907		NM ASSOC OF SCHOOL BUSINES	ALBUQUERQUE	04/04/12	Reconciled	1,000.00	USD
710388	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	04/04/12	Reconciled	1,369.58	USD
710389	1100	11862	1	NMAEYC	ALBUQUERQUE	04/04/12	Reconciled	140.00	USD
710390	1100	11865		NMASBO	ALBUQUERQUE	04/04/12	Reconciled	200.00	USD
710391	1100	33766		NMX STARS DANCE CENTER	ALBQ.	04/04/12	Reconciled	600.00	USD
710392	1100	16830		NURSEFINDERS, INC	DALLAS	04/04/12	Reconciled	487.92	USD
710393	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	04/04/12	Reconciled	7,434.43	USD
710394	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/04/12	Reconciled	5,304.89	USD
710395	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/04/12	Reconciled	921.34	USD
710396	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	04/04/12	Reconciled	590.40	USD
710397	1100	11959		PARENTS REACHING OUT TO HE	ALBUQUERQUE	04/04/12	Reconciled	150.00	USD
710398	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	04/04/12	Reconciled	734.13	USD
710399	1100	24217		PASCO SCIENTIFIC	ROSEVILLE	04/04/12	Reconciled	167.00	USD
710400	1100	11990		PEARSON EDUCATION	ATLANTA	04/04/12	Reconciled	1,270.00	USD
710401	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	04/04/12	Reconciled	1,656.52	USD
710402	1100	12022		PETTY CASH - DOLORES ADAMS		04/04/12	Reconciled	197.93	USD
710403	1100	31878		PIZZA 9	ALBUQUERQUE	04/04/12	Reconciled	598.71	USD
710404	1100	31878	R1	PIZZA 9	ALBUQUERQUE	04/04/12	Reconciled	140.85	USD
710405	1100	31878	R2	PIZZA 9	ALBUQUERQUE	04/04/12	Reconciled	176.99	USD
710406	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/04/12	Reconciled	837.59	USD
710407	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	04/04/12	Reconciled	18.19	USD
710408	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	04/04/12	Reconciled	380.91	USD
710409	1100	34406		TUTORINGONE (PLI)	CHINO HILLS	04/04/12	Reconciled	694.20	USD
710410	1100	12126		QUILL CORPORATION	PHILADELPHIA	04/04/12	Reconciled	4,370.25	USD
710411	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	04/04/12	Reconciled	42.92	USD
710412	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	04/04/12	Reconciled	731.71	USD
710413	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	04/04/12	Reconciled	674.10	USD
710414	1100	29303		RDH OCCUPATIONAL THERAPY,	CORRALES	04/04/12	Reconciled	5,842.20	USD
710415	1100	12168		REDLEAF PRESS	ST PAUL	04/04/12	Reconciled	27.42	USD
710416	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	04/04/12	Reconciled	10,425.00	USD
710417	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/04/12	Reconciled	5,264.66	USD
710418	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	04/04/12	Reconciled	213.52	USD
710419	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	04/04/12	Reconciled	85.60	USD
710420	1100	32661	R1	ROCKY MOUNTAIN TECHNOLOGY	CHANDLER	04/04/12	Reconciled	2,675.00	USD
710421	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	04/04/12	Reconciled	2,717.80	USD
710422	1100	31459		ROSSELL, GUSTAVO M.	ALBUQUERQUE	04/04/12	Reconciled	245.59	USD
710423	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	04/04/12	Reconciled	2,287.13	USD

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710424	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	04/04/12	Reconciled	176.97	USD
710425	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	04/04/12	Reconciled	13.96	USD
710426	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	04/04/12	Reconciled	500.00	USD
710427	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/04/12	Reconciled	24,151.65	USD
710428	1100	12303	R1	SCANTRON CORP.	CHICAGO	04/04/12	Reconciled	50.93	USD
710429	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/04/12	Reconciled	352.51	USD
710430	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	04/04/12	Reconciled	139.92	USD
710431	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	04/04/12	Reconciled	252.36	USD
710432	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/04/12	Reconciled	2,733.30	USD
710433	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	04/04/12	Reconciled	259.00	USD
710434	1100	33951		S4H, LLC DBA SEAL MASTER	ALBUQUERQUE	04/04/12	Reconciled	1,017.84	USD
710435	1100	12339		SECRETARY OF STATE	SANTA FE	04/04/12	Reconciled	20.00	USD
710436	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/04/12	Reconciled	8,595.27	USD
710437	1100	21070		SHAR PRODUCTS COMPANY	ANN ARBOR	04/04/12	Reconciled	42,541.20	USD
710438	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	04/04/12	Reconciled	500.00	USD
710439	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/04/12	Reconciled	1,299.99	USD
710440	1100	27407		SIERRA MECHANICAL LLC	CORRALES	04/04/12	Reconciled	9,837.56	USD
710441	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	04/04/12	Reconciled	1,200.00	USD
710442	1100	22272	R1	SNA ACCOUNTING DEPARTMENT	BALTIMORE	04/04/12	Reconciled	1,540.00	USD
710443	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	04/04/12	Void	750.00	USD
710444	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/04/12	Reconciled	3,307.90	USD
710445	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	04/04/12	Reconciled	258.63	USD
710446	1100	12494	2	STENHOUSE PUBLISHERS	PORTLAND	04/04/12	Reconciled	395.34	USD
710447	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/04/12	Reconciled	57.56	USD
710448	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	04/04/12	Reconciled	42.50	USD
710449	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	04/04/12	Reconciled	33,285.70	USD
710450	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/04/12	Reconciled	1,406.81	USD
710451	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	04/04/12	Reconciled	103.46	USD
710452	1100	29093		TEACHER'S DISCOUNT	CHICAGO	04/04/12	Reconciled	34.32	USD
710453	1100	29142		TEACHINGBOOKS.NET	MADISON	04/04/12	Reconciled	4,620.00	USD
710454	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/04/12	Reconciled	47,927.60	USD
710455	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	04/04/12	Reconciled	3,793.00	USD
710456	1100	12599	R	THERMO KING AR	PHOENIX	04/04/12	Reconciled	217.94	USD
710457	1100	12603		THOMAS ELECTRIC	ALBUQUERQUE	04/04/12	Reconciled	125.00	USD
710458	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	04/04/12	Reconciled	187.66	USD
710459	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/04/12	Reconciled	303.76	USD
710460	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	04/04/12	Reconciled	3,824.37	USD
710461	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	04/04/12	Reconciled	1,263.94	USD
710462	1100	36530		TONER STOP NM	ALBUQUERQUE	04/04/12	Reconciled	57.99	USD
710463	1100	32528		TONG, CINDY	ALBUQUERQUE	04/04/12	Reconciled	128.40	USD
710464	1100	12639		TOYS R US	Wayne	04/04/12	Reconciled	998.05	USD
710465	1100	13589		TRAINERS WAREHOUSE	NATICK	04/04/12	Reconciled	180.46	USD
710466	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	04/04/12	Reconciled	2,290.00	USD
710467	1100	34090		TV EYES INC.	FAIRFIELD	04/04/12	Reconciled	300.00	USD
710468	1100	27162		TWISTERS, INC	ALBUQUERQUE	04/04/12	Reconciled	810.91	USD
710469	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	04/04/12	Reconciled	560.23	USD
710470	1100	24277		ULINE INC	WAUKEGAN	04/04/12	Reconciled	273.69	USD

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710471	1100	12686		UNITED OFFSET SUPPLY CO	ALBUQUERQUE	04/04/12	Reconciled	67.40	USD
710472	1100	12688		UNITED REFRIGERATION INC	DALLAS	04/04/12	Reconciled	181.93	USD
710473	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/04/12	Reconciled	6,078.36	USD
710474	1100	12698	19	UNM - PRESS	ALBUQUERQUE	04/04/12	Reconciled	48.73	USD
710475	1100	12698	206	UNM-CONTRACT & GRANT ACCOU	ALBUQUERQUE	04/04/12	Reconciled	24,615.73	USD
710476	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	04/04/12	Reconciled	5,214.00	USD
710477	1100	12669		US POSTMASTER		04/04/12	Reconciled	853.93	USD
710478	1100	12669		US POSTMASTER		04/04/12	Reconciled	315.00	USD
710479	1100	12669		US POSTMASTER		04/04/12	Issued	1,500.00	USD
710480	1100	12669		US POSTMASTER		04/04/12	Reconciled	5,000.00	USD
710481	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	04/04/12	Void	1,644.76	USD
710482	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	04/04/12	Reconciled	484.86	USD
710483	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/04/12	Reconciled	2,701.04	USD
710484	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	04/04/12	Reconciled	155.93	USD
710485	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	04/04/12	Reconciled	8,753.78	USD
710486	1100	36001		WELLCALL INC	SAN FRANCISCO	04/04/12	Reconciled	10,755.72	USD
710487	1100	12783		WEST FLEET	ALBUQUERQUE	04/04/12	Reconciled	1,371.53	USD
710488	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	04/04/12	Void	3,976.45	USD
710489	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	04/04/12	Reconciled	453.50	USD
710490	1100	32917		WILD BILLS FAST CASH	ALBUQUERQUE	04/04/12	Reconciled	33.43	USD
710491	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	04/04/12	Reconciled	2,794.00	USD
710492	1100	12832	R	WISCO SUPPLY	Albuquerque	04/04/12	Reconciled	2,758.00	USD
710493	1100	12852		XEROX CORPORATION	PASADENA	04/04/12	Reconciled	25,721.63	USD
710494	1100	19875		YOUR CREDIT INC.	BELEN	04/04/12	Reconciled	274.07	USD
710495	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	04/04/12	Reconciled	18,588.84	USD
710496	1100	12858	R2	YOUTH DEVELOPMENT INC.	ALBUQUERQUE	04/04/12	Reconciled	2,167.13	USD
710497	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	04/04/12	Reconciled	48.15	USD
710498	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	04/04/12	Reconciled	312.58	USD
710499	1100	12893		ZIEGLER, ANN	ALBUQUERQUE	04/04/12	Reconciled	1,700.00	USD
710500	1100	36722	M	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/04/12	Reconciled	142.22	USD
710501	1100	36114	C	ZZ-ADVANCED IMAGING, LLC	ALBUQUERQUE	04/04/12	Reconciled	817.55	USD
710502	1100	36114	M	ZZ-ADVANCED IMAGING, LLC	ALBUQUERQUE	04/04/12	Reconciled	874.78	USD
710503	1100	36369	H	ZZ-ALBUQUERQUE AMBULANCE S	ALBUQUERQUE	04/04/12	Reconciled	510.21	USD
710504	1100	36709	C	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	04/04/12	Reconciled	107.27	USD
710505	1100	36709	M	ZZ-ALBUQUERQUE NM PHYSICIA	DALLAS	04/04/12	Reconciled	157.17	USD
710506	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	04/04/12	Reconciled	1,158.58	USD
710507	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	04/04/12	Reconciled	506.96	USD
710508	1100	36666	M	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	04/04/12	Reconciled	424.00	USD
710509	1100	36715	C	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	04/04/12	Reconciled	400.00	USD
710510	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	04/04/12	Reconciled	802.68	USD
710511	1100	36790	C	ZZ-BRIANNA MORA & HINKLE L	ALBUQUERQUE	04/04/12	Reconciled	12,500.00	USD
710512	1100	36790	C1	ZZ-BRIANNA MORE AS PARENT	ALBUQUERQUE	04/04/12	Reconciled	400.00	USD
710513	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	04/04/12	Reconciled	659.46	USD
710514	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	04/04/12	Issued	9.90	USD
710515	1100	36145	H	ZZ-Care Rehab & Orthopaedi	MCLEAN	04/04/12	Reconciled	700.00	USD
710516	1100	36737	C	ZZ-EXPANDING CHOICES INC	ALBUQUERQUE	04/04/12	Reconciled	179.83	USD
710517	1100	36726	C	ZZ-FIFTY 'N FIT INC	ALBUQUERQUE	04/04/12	Reconciled	425.79	USD



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710518	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	04/04/12	Reconciled	17.12	USD
710519	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	04/04/12	Reconciled	327.52	USD
710520	1100	36792	C	ZZ-JOSEPH MORA & HINKLE LA	ALBUQUERQUE	04/04/12	Reconciled	12,000.00	USD
710521	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	04/04/12	Reconciled	88.96	USD
710522	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	04/04/12	Reconciled	665.76	USD
710523	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	04/04/12	Reconciled	398.29	USD
710524	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	04/04/12	Reconciled	92.16	USD
710525	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	04/04/12	Reconciled	172.54	USD
710526	1100	36116	C	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	04/04/12	Reconciled	4,423.87	USD
710527	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	04/04/12	Reconciled	125.96	USD
710528	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	04/04/12	Reconciled	381.54	USD
710529	1100	36708	B	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/04/12	Reconciled	3,654.73	USD
710530	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/04/12	Reconciled	853.28	USD
710531	1100	36708	M	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/04/12	Reconciled	2,683.23	USD
710532	1100	36195	P	ZZ-PADILLA, GILBERT	Albuquerque	04/04/12	Reconciled	40.38	USD
710533	1100	36289	P	ZZ-PART, LORA	Albuquerque	04/04/12	Reconciled	199.80	USD
710534	1100	36662	I	ZZ-PEPSI BOTTLING GROUP	ALBUQUERQUE	04/04/12	Reconciled	72.76	USD
710535	1100	36283	H	ZZ-PEREZ, ELIZABETH	Albuquerque	04/04/12	Reconciled	121.20	USD
710536	1100	36549	C	ZZ-PMSI INC	ORLANDO	04/04/12	Reconciled	2,250.06	USD
710537	1100	36115	C	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	04/04/12	Reconciled	15.73	USD
710538	1100	36115	M	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	04/04/12	Reconciled	188.20	USD
710539	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	04/04/12	Reconciled	321.24	USD
710540	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	04/04/12	Reconciled	515.62	USD
710541	1100	36723	C	ZZ-SUMMIT ANESTHESIA INC	MANDEVILLE	04/04/12	Reconciled	2,276.00	USD
710542	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	04/04/12	Reconciled	207.50	USD
710543	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	04/04/12	Reconciled	247.36	USD
710544	1100	36511	C	ZZ-UNM MEDICAL GROUP INC	DENVER	04/04/12	Reconciled	171.44	USD
710545	1100	36473	H	ZZ-WALGREENS	CHICAGO	04/04/12	Reconciled	354.73	USD
710546	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	04/04/12	Reconciled	482.50	USD
710547	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/05/12	Reconciled	59,323.40	USD
710548	1100	10060		RENAISSANCE LEARNING, INC.	WISCONSIN RAPIDS	04/05/12	Reconciled	60,710.70	USD
710549	1100	12852	R8	XEROX CORPORATION	CHICAGO	04/05/12	Reconciled	195,085.27	USD
710550	1100	35555	R2	CENTURYLINK	PHOENIX	04/05/12	Reconciled	435,700.21	USD
710551	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	04/05/12	Reconciled	987.50	USD
710552	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	04/05/12	Reconciled	825.00	USD
710553	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/05/12	Reconciled	610.00	USD
710554	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/05/12	Reconciled	2,740.50	USD
710555	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	04/05/12	Reconciled	1,699.11	USD
710556	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	04/05/12	Reconciled	156.66	USD
710557	1100	29839		AMAZON.COM LLC	ATLANTA	04/05/12	Reconciled	11.75	USD
710558	1100	32385		ANDELE TUTORS	ALBUQUERQUE	04/05/12	Reconciled	8,068.00	USD
710559	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	04/05/12	Reconciled	812.76	USD
710560	1100	10222		APPLE COMPUTER INC	DALLAS	04/05/12	Reconciled	2,099.00	USD
710561	1100	34445		ACCURACY TEMPORARY SERVICE	CLINTON TOWNSHIP	04/05/12	Reconciled	8,349.12	USD
710562	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/05/12	Reconciled	40,241.07	USD
710563	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/05/12	Reconciled	113.90	USD
710564	1100	35555	R	CENTURYLINK	PHOENIX	04/05/12	Reconciled	17,754.89	USD

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710565	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	04/05/12	Reconciled	30.49	USD
710566	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	04/05/12	Reconciled	1,528.58	USD
710567	1100	36789		CUEVAS, LETICIA*	ALBUQUERQUE	04/05/12	Reconciled	118.00	USD
710568	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	04/05/12	Reconciled	111.66	USD
710569	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	04/05/12	Reconciled	2,308.35	USD
710570	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	04/05/12	Reconciled	3,839.00	USD
710571	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/05/12	Reconciled	523.00	USD
710572	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	04/05/12	Reconciled	23.00	USD
710573	1100	14193		EDUCATIONAL RETIREMENT BOA	Santa Fe	04/05/12	Reconciled	11,090.64	USD
710574	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	04/05/12	Reconciled	6,157.87	USD
710575	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	04/05/12	Reconciled	375.00	USD
710576	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	04/05/12	Reconciled	97.90	USD
710577	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/05/12	Reconciled	258.00	USD
710578	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	04/05/12	Reconciled	574.05	USD
710579	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/05/12	Reconciled	134.96	USD
710580	1100	15656		Halliday, Allis M.	Albuquerque	04/05/12	Reconciled	37.84	USD
710581	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/05/12	Reconciled	943.34	USD
710582	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	04/05/12	Reconciled	382.40	USD
710583	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	04/05/12	Reconciled	500.00	USD
710584	1100	36838		HILTON IRVINE	IRVINE	04/05/12	Reconciled	985.13	USD
710585	1100	11195	R	HOME DEPOT AR	THE LAKES	04/05/12	Reconciled	1,402.30	USD
710586	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	04/05/12	Reconciled	41,482.47	USD
710587	1100	11269	R1	INTERMOUNTAIN COLOR INC DB	DENVER	04/05/12	Reconciled	578.28	USD
710588	1100	11309		J B HENDERSON CONSTRUCTION	ALBUQUERQUE	04/05/12	Reconciled	13,419.69	USD
710589	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/05/12	Reconciled	946.42	USD
710590	1100	31327		LENTE, SANDRA	ALBUQUERQUE	04/05/12	Reconciled	50.00	USD
710591	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	04/05/12	Reconciled	73.90	USD
710592	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	04/05/12	Reconciled	199.25	USD
710593	1100	31181	P	LYNDA.COM, INC.	CARPINTERIA	04/05/12	Reconciled	250.00	USD
710594	1100	25777		MACIE PUBLISHING CO	ROCKAWAY	04/05/12	Reconciled	229.35	USD
710595	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	04/05/12	Reconciled	1,561.41	USD
710596	1100	11597		MCGRAW-HILL	LOS ANGELES	04/05/12	Reconciled	528.80	USD
710597	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	04/05/12	Reconciled	1,179.00	USD
710598	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/05/12	Reconciled	485.64	USD
710599	1100	11710		MUSIC IN MOTION	PLANO	04/05/12	Reconciled	95.75	USD
710600	1100	19037		NASCO MODESTO	SALIDA	04/05/12	Reconciled	198.68	USD
710601	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	04/05/12	Reconciled	3,300.00	USD
710602	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/05/12	Reconciled	5,871.07	USD
710603	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	04/05/12	Reconciled	11,847.00	USD
710604	1100	34087		OCEANSIDE PHOTO & TELESCOP	OCEANSIDE	04/05/12	Reconciled	246.00	USD
710605	1100	10469		OLIVAS MUSIC	EL PASO	04/05/12	Reconciled	589.00	USD
710606	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/05/12	Reconciled	18,148.75	USD
710607	1100	11905		ON THE SPOT VACCUM & JANIT	ALBUQUERQUE	04/05/12	Reconciled	1,792.66	USD
710608	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/05/12	Reconciled	183.10	USD
710609	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/05/12	Reconciled	290.80	USD
710610	1100	11990		PEARSON EDUCATION	ATLANTA	04/05/12	Reconciled	386.08	USD
710611	1100	11990	2	PEARSON EDUCATION	ATLANTA	04/05/12	Reconciled	2,623.74	USD

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710612	1100	26585		PM MARKETING INC	ALBUQUERQUE	04/05/12	Reconciled	9,141.00	USD
710613	1100	12101		PRUFROCK PRESS	WACO	04/05/12	Reconciled	89.85	USD
710614	1100	12126		QUILL CORPORATION	PHILADELPHIA	04/05/12	Reconciled	338.03	USD
710615	1100	32298		RAPTOR TECHNOLOGIES INC.	HOUSTON	04/05/12	Reconciled	432.00	USD
710616	1100	12161		REALLY GOOD STUFF	BOTSFORD	04/05/12	Reconciled	124.84	USD
710617	1100	12168		REDLEAF PRESS	ST PAUL	04/05/12	Reconciled	211.92	USD
710618	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/05/12	Reconciled	1,479.71	USD
710619	1100	36835		ROADRUNNER CUSTOM APPAREL	ALBUQUERQUE	04/05/12	Reconciled	316.00	USD
710620	1100	12518		ROBERTS TRUCK CENTER	ALBUQUERQUE	04/05/12	Reconciled	7,927.63	USD
710621	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/05/12	Reconciled	1,913.75	USD
710622	1100	12297		SARGENT-WELCH	BUFFALO	04/05/12	Reconciled	1,507.04	USD
710623	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	04/05/12	Reconciled	107.22	USD
710624	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/05/12	Reconciled	6,778.55	USD
710625	1100	21367	R	SOUTHERN REGIONAL EDU BOAR	ATLANTA	04/05/12	Reconciled	750.00	USD
710626	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/05/12	Reconciled	1,586.57	USD
710627	1100	28156		SWIFT, MARY	LOS LUNAS	04/05/12	Reconciled	92.49	USD
710628	1100	36839		TERESKIEWICZ, CINEIDA*	ALBUQUERQUE	04/05/12	Reconciled	323.25	USD
710629	1100	35434		ULTRA PAINTING INC	CORRALES	04/05/12	Reconciled	10,128.84	USD
710630	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	04/05/12	Reconciled	5,107.08	USD
710631	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	04/05/12	Reconciled	83.35	USD
710632	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	04/05/12	Reconciled	3,601.45	USD
710633	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	04/05/12	Reconciled	375.00	USD
710634	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/05/12	Reconciled	88.89	USD
710635	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	04/05/12	Reconciled	243.43	USD
710636	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	04/05/12	Reconciled	26.76	USD
710637	1100	36114	C	ZZ-ADVANCED IMAGING, LLC	ALBUQUERQUE	04/05/12	Reconciled	1,851.32	USD
710638	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	04/05/12	Reconciled	451.68	USD
710639	1100	36666	H	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	04/05/12	Reconciled	931.10	USD
710640	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	04/05/12	Reconciled	18.94	USD
710641	1100	36585	C	ZZ-BERNALILLO COUNTY MEDIC	DALLAS	04/05/12	Reconciled	499.98	USD
710642	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	04/05/12	Reconciled	600.82	USD
710643	1100	36145	H	ZZ-Care Rehab & Orthopaedi	MCLEAN	04/05/12	Reconciled	130.78	USD
710644	1100	36143	B	ZZ-Concentra	Broomfield	04/05/12	Reconciled	5,612.26	USD
710645	1100	36143	C	ZZ-Concentra	Broomfield	04/05/12	Reconciled	5,275.14	USD
710646	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	04/05/12	Reconciled	804.22	USD
710647	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	04/05/12	Reconciled	119.44	USD
710648	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	04/05/12	Reconciled	95.60	USD
710649	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	04/05/12	Reconciled	317.92	USD
710650	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	04/05/12	Reconciled	55.38	USD
710651	1100	36600	C	ZZ-GELINAS, CLAUDE D, MD P	ALBUQUERQUE	04/05/12	Reconciled	82.55	USD
710652	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	04/05/12	Reconciled	598.28	USD
710653	1100	36751	M	ZZ-HH NATURAL MEDICINE INC	ALBUQUERQUE	04/05/12	Reconciled	825.91	USD
710654	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	04/05/12	Reconciled	414.40	USD
710655	1100	36582	H	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	04/05/12	Reconciled	118.07	USD
710656	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	04/05/12	Reconciled	65.62	USD
710657	1100	36688	1	ZZ-MAES, RON	ESTANCIA	04/05/12	Reconciled	1,123.32	USD
710658	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	04/05/12	Reconciled	1,648.09	USD

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710659	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/05/12	Void	31.19	USD
710660	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	04/05/12	Reconciled	114.98	USD
710661	1100	36115	M	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	04/05/12	Reconciled	565.79	USD
710662	1100	36263		ZZ-RODARTE-KEELING, RENEE	Albuquerque	04/05/12	Reconciled	79.92	USD
710663	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	04/05/12	Reconciled	171.00	USD
710664	1100	36297		ZZ-RUIZ, MARI	Albuquerque	04/05/12	Reconciled	163.96	USD
710665	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	04/05/12	Reconciled	11.74	USD
710666	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	04/05/12	Reconciled	58.88	USD
710667	1100	36179	H	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	04/05/12	Reconciled	3,733.21	USD
710668	1100	36118	C	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	04/05/12	Reconciled	655.32	USD
710669	1100	36111	P	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	04/05/12	Void	7,383.00	USD
710670	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	04/05/12	Reconciled	358.54	USD
710671	1100	36528	H	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	04/05/12	Reconciled	961.12	USD
710672	1100	36188	P	ZZ-VIGIL, ANGELA	Albuquerque	04/05/12	Reconciled	10.80	USD
710673	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	04/05/12	Reconciled	255.92	USD
710674	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	04/05/12	Reconciled	799.12	USD
710675	1100	15372		Club Z! New Mexico, LLC	Albuquerque	04/11/12	Reconciled	59,911.81	USD
710676	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	04/11/12	Reconciled	77,329.15	USD
710677	1100	10131		ALBUQ. TEACHERS FEDERATION		04/11/12	Reconciled	90,133.10	USD
710678	1100	36719	1	ZZ-APS GRANT MANAGEMENT DE	ALBUQUERQUE	04/11/12	Reconciled	97,022.27	USD
710679	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	04/11/12	Reconciled	113,284.30	USD
710680	1100	35160		AQUILA DIVISION OF MELE AS	BALTIMORE	04/11/12	Reconciled	124,990.92	USD
710681	1100	24807		McCARTY BUILDING COMPANIES	ALBUQUERQUE	04/11/12	Reconciled	164,332.00	USD
710682	1100	30915		C.C. CONSTRUCTION	BELEN	04/11/12	Reconciled	176,894.22	USD
710683	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	04/11/12	Reconciled	255,871.18	USD
710684	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	04/11/12	Reconciled	332,644.62	USD
710685	1100	29833		100 PLUS TUTORING	ALBUQUERQUE	04/11/12	Reconciled	520.00	USD
710686	1100	28672	P1	1ST PLACE TUTORING	ALBUQUERQUE	04/11/12	Reconciled	27,766.47	USD
710687	1100	35932		24/7 EDUCATE ONLINE	WINNETKA	04/11/12	Reconciled	1,765.50	USD
710688	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	04/11/12	Reconciled	164.00	USD
710689	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	04/11/12	Reconciled	147.30	USD
710690	1100	34446		A+ IN HOME TUTORING, INC	WESLEY CHAPEL	04/11/12	Reconciled	650.00	USD
710691	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	04/11/12	Reconciled	203.30	USD
710692	1100	35937		AARON C. CLARK	ALBUQUERQUE	04/11/12	Reconciled	138.46	USD
710693	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	04/11/12	Reconciled	361.08	USD
710694	1100	10031		ACADEMIC COMMUNICATION ASS	OCEANSIDE	04/11/12	Reconciled	37.50	USD
710695	1100	10034		ACADEMIC THERAPY PUBLICATION	NOVATO	04/11/12	Reconciled	244.20	USD
710696	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	04/11/12	Reconciled	385.00	USD
710697	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	04/11/12	Reconciled	2,247.98	USD
710698	1100	10049		ACTION HOSE INC	ALBUQUERQUE	04/11/12	Reconciled	63.76	USD
710699	1100	10058		ADVANCED FITNESS EQUIPMENT	ALBUQUERQUE	04/11/12	Reconciled	1,622.25	USD
710700	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	04/11/12	Reconciled	2,384.79	USD
710701	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/11/12	Reconciled	1,525.00	USD
710702	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		04/11/12	Reconciled	11,294.00	USD
710703	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		04/11/12	Reconciled	120.25	USD
710704	1100	10127		ALBUQ. SECRETARIAL CLERICA		04/11/12	Reconciled	1,842.75	USD
710705	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		04/11/12	Reconciled	23.50	USD

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710706	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	04/11/12	Reconciled	1,197.50	USD
710707	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	04/11/12	Reconciled	764.82	USD
710708	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	04/11/12	Reconciled	199.85	USD
710709	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/11/12	Reconciled	6,460.11	USD
710710	1100	10113		ALBUQUERQUE FORKLIFT	ALBUQUERQUE	04/11/12	Reconciled	1,568.80	USD
710711	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	04/11/12	Reconciled	647.82	USD
710712	1100	10117		ALBUQUERQUE IMAGE PRODUCTS	ALBUQUERQUE	04/11/12	Reconciled	209.04	USD
710713	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/11/12	Reconciled	104.00	USD
710714	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	04/11/12	Reconciled	544.00	USD
710715	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	04/11/12	Reconciled	220.00	USD
710716	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	04/11/12	Reconciled	33.64	USD
710717	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	04/11/12	Reconciled	3,510.00	USD
710718	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	04/11/12	Reconciled	1,245.00	USD
710719	1100	33865		ALLIED INTERSTATE INC.	COLUMBUS	04/11/12	Void	89.10	USD
710720	1100	29839		AMAZON.COM LLC	ATLANTA	04/11/12	Reconciled	790.14	USD
710721	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	04/11/12	Reconciled	2,222.09	USD
710722	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	04/11/12	Reconciled	235.35	USD
710723	1100	18917		AMERICAN LUNG ASSO. AZ/NM,	ALBUQUERQUE	04/11/12	Reconciled	5,667.00	USD
710724	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	04/11/12	Reconciled	132.22	USD
710725	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	04/11/12	Reconciled	463.61	USD
710726	1100	13231		ANCHORBUILT	ALBUQUERQUE	04/11/12	Reconciled	1,541.55	USD
710727	1100	32385		ANDELE TUTORS	ALBUQUERQUE	04/11/12	Reconciled	336.00	USD
710728	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	04/11/12	Reconciled	369.15	USD
710729	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	04/11/12	Reconciled	211.92	USD
710730	1100	19547		APODACA, ESTHER	LOS LUNAS	04/11/12	Reconciled	294.00	USD
710731	1100	10222		APPLE COMPUTER INC	DALLAS	04/11/12	Reconciled	185.00	USD
710732	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	04/11/12	Issued	86.97	USD
710733	1100	14917		ARBOR SCIENTIFIC	ANN ARBOR	04/11/12	Reconciled	198.02	USD
710734	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	04/11/12	Reconciled	424.61	USD
710735	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	04/11/12	Reconciled	3,894.80	USD
710736	1100	10247		ASCD	BALTIMORE	04/11/12	Reconciled	189.00	USD
710737	1100	34445		ACCURACY TEMPORARY SERVICE	CLINTON TOWNSHIP	04/11/12	Reconciled	11,942.88	USD
710738	1100	31145		AUTOZONE STORES INC.	ATLANTA	04/11/12	Reconciled	200.17	USD
710739	1100	18029		AVID CENTER	SAN DIEGO	04/11/12	Reconciled	525.00	USD
710740	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	04/11/12	Reconciled	5,067.52	USD
710741	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	04/11/12	Reconciled	504.96	USD
710742	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/11/12	Reconciled	30,697.48	USD
710743	1100	36845		BARCELONA SUITES	ALBUQUERQUE	04/11/12	Reconciled	149.88	USD
710744	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/11/12	Reconciled	1,322.53	USD
710745	1100	10325		BATTERIES PLUS	ALBUQUERQUE	04/11/12	Reconciled	76.50	USD
710746	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/11/12	Reconciled	1,390.00	USD
710747	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	04/11/12	Reconciled	55.00	USD
710748	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	04/11/12	Reconciled	305.51	USD
710749	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	04/11/12	Reconciled	1,070.52	USD
710750	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	04/11/12	Reconciled	85.13	USD
710751	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/11/12	Reconciled	2,430.45	USD
710752	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	04/11/12	Reconciled	18.14	USD

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710753	1100	21018		BUREAU OF EDUCATION & RESE	BELLEVUE	04/11/12	Reconciled	732.75	USD
710754	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	04/11/12	Reconciled	2,553.10	USD
710755	1100	30361		CABLE ONE, INC	PHOENIX	04/11/12	Reconciled	112.12	USD
710756	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	04/11/12	Reconciled	57.45	USD
710757	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	04/11/12	Reconciled	43.41	USD
710758	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	04/11/12	Reconciled	23.64	USD
710759	1100	10478	R1	CARQUEST MOTOR PARTS & SUP	ST LOUIS	04/11/12	Reconciled	40.68	USD
710760	1100	33901		CATAPULT LEARNING WEST, LL	CHICAGO	04/11/12	Reconciled	215.00	USD
710761	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/11/12	Reconciled	2,792.83	USD
710762	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	04/11/12	Reconciled	12,291.02	USD
710763	1100	35555	R2	CENTURYLINK	PHOENIX	04/11/12	Reconciled	2,416.10	USD
710764	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	04/11/12	Reconciled	186.18	USD
710765	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	04/11/12	Reconciled	2,433.26	USD
710766	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	04/11/12	Reconciled	13,568.61	USD
710767	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	04/11/12	Reconciled	111.69	USD
710768	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	04/11/12	Reconciled	300.00	USD
710769	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	04/11/12	Reconciled	890.00	USD
710770	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	04/11/12	Reconciled	75.00	USD
710771	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	04/11/12	Reconciled	86.05	USD
710772	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	04/11/12	Reconciled	1,198.40	USD
710773	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	04/11/12	Reconciled	14,353.29	USD
710774	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	04/11/12	Reconciled	395.52	USD
710775	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	04/11/12	Reconciled	166.35	USD
710776	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	04/11/12	Reconciled	200.00	USD
710777	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	04/11/12	Reconciled	3,383.87	USD
710778	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	04/11/12	Reconciled	86.53	USD
710779	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	04/11/12	Reconciled	16.62	USD
710780	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	04/11/12	Reconciled	142.90	USD
710781	1100	10570	3	CWA COPE PCC	WASHINGTON	04/11/12	Reconciled	80.30	USD
710782	1100	10570	1	CWA Cafe Local 7072		04/11/12	Reconciled	2,261.53	USD
710783	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		04/11/12	Reconciled	124.37	USD
710784	1100	10570	2	CWA M&O Local 7070		04/11/12	Reconciled	5,236.92	USD
710785	1100	20354		CYNMAR CORPORATION	CARLINVILLE	04/11/12	Reconciled	26.04	USD
710786	1100	33879		DARST, MARIA	LOS LUNAS	04/11/12	Reconciled	257.00	USD
710787	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	04/11/12	Reconciled	17,327.22	USD
710788	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	04/11/12	Reconciled	139.22	USD
710789	1100	13519		DEMCO INC	MADISON	04/11/12	Reconciled	393.50	USD
710790	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	04/11/12	Reconciled	430.90	USD
710791	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	04/11/12	Reconciled	5,275.82	USD
710792	1100	10756		DIONS PIZZA	ALBUQUERQUE	04/11/12	Reconciled	799.25	USD
710793	1100	10763		DISCOUNT RADIATOR & EXHAUS	ALBUQUERQUE	04/11/12	Reconciled	150.00	USD
710794	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	04/11/12	Reconciled	308.28	USD
710795	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/11/12	Reconciled	1,762.46	USD
710796	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	04/11/12	Reconciled	30.00	USD
710797	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	04/11/12	Reconciled	30,743.46	USD
710798	1100	32523		DOW, EVELYN	ALBUQUERQUE	04/11/12	Reconciled	4.06	USD
710799	1100	10787		DRIVE TRAIN INDUSTIRES, IN	DENVER	04/11/12	Reconciled	991.18	USD

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710800	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	04/11/12	Reconciled	3,141.00	USD
710801	1100	23384		DUNKIN DONUTS	ALBUQUERQUE	04/11/12	Reconciled	42.00	USD
710802	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/11/12	Reconciled	523.00	USD
710803	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	04/11/12	Reconciled	3,331.62	USD
710804	1100	10798	2	EAI	BOSTON	04/11/12	Reconciled	9.95	USD
710805	1100	10807		EBSO SUBSCRIPTION SERVICE	BIRMINGHAM	04/11/12	Reconciled	1,743.99	USD
710806	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	04/11/12	Reconciled	3,880.50	USD
710807	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	04/11/12	Reconciled	126.00	USD
710808	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	04/11/12	Reconciled	276.90	USD
710809	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	04/11/12	Reconciled	1,266.29	USD
710810	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	04/11/12	Reconciled	834.60	USD
710811	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	04/11/12	Reconciled	2,697.36	USD
710812	1100	11811		EXPO NEW MEXICO	ALBUQUERQUE	04/11/12	Reconciled	5,102.00	USD
710813	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	04/11/12	Reconciled	191.26	USD
710814	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/11/12	Reconciled	342.92	USD
710815	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	04/11/12	Reconciled	623.95	USD
710816	1100	36768		FAIRMONT OLYMPIC HOTEL	SEATTLE	04/11/12	Reconciled	1,525.92	USD
710817	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	04/11/12	Reconciled	573.72	USD
710818	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	04/11/12	Reconciled	500.00	USD
710819	1100	10931		FEDERAL EXPRESS CORP	PALATINE	04/11/12	Reconciled	121.48	USD
710820	1100	28938	P1	FELC TUTORS	MIAMI SPRINGS	04/11/12	Reconciled	48,134.14	USD
710821	1100	28647		FIRESIDE BANK	PLEASANTOWN	04/11/12	Reconciled	15.81	USD
710822	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/11/12	Reconciled	940.00	USD
710823	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/11/12	Reconciled	1,245.75	USD
710824	1100	28029		Sindy A. Flor	Albuquerque	04/11/12	Reconciled	1,219.80	USD
710825	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/11/12	Reconciled	6,028.02	USD
710826	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	04/11/12	Reconciled	120.00	USD
710827	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	04/11/12	Reconciled	216.92	USD
710828	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	04/11/12	Reconciled	59.51	USD
710829	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	04/11/12	Reconciled	61.89	USD
710830	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/11/12	Reconciled	1,006.46	USD
710831	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/11/12	Reconciled	181.90	USD
710832	1100	31723		GEW MECHANICAL INC.	ALBUQUERQUE	04/11/12	Reconciled	2,434.03	USD
710833	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	04/11/12	Reconciled	99.96	USD
710834	1100	34817		GLOBAL KNOWLEDGE TRAINING	CHICAGO	04/11/12	Reconciled	18,868.50	USD
710835	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/11/12	Reconciled	2,441.46	USD
710836	1100	12755		GRAINGER INC	KANSAS CITY	04/11/12	Reconciled	145.62	USD
710837	1100	30629		GRAPHICBLISS LLC	ALBUQUERQUE	04/11/12	Reconciled	220.00	USD
710838	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	04/11/12	Reconciled	521.66	USD
710839	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	04/11/12	Reconciled	305.27	USD
710840	1100	30348		GREEN IDEAS, INC	PHOENIX	04/11/12	Reconciled	4,200.38	USD
710841	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	04/11/12	Reconciled	159.32	USD
710842	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	04/11/12	Reconciled	4,725.65	USD
710843	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	04/11/12	Reconciled	87.93	USD
710844	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	04/11/12	Reconciled	155.00	USD
710845	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	04/11/12	Reconciled	411.95	USD
710846	1100	36144	R1	HEALTH SERVICES INTERNATIO	INDIANAPOLIS	04/11/12	Reconciled	3,137.06	USD

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710847	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/11/12	Reconciled	4,502.54	USD
710848	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	04/11/12	Reconciled	990.00	USD
710849	1100	11195	R	HOME DEPOT AR	THE LAKES	04/11/12	Reconciled	1,170.67	USD
710850	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	04/11/12	Reconciled	215.02	USD
710851	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/11/12	Reconciled	31.45	USD
710852	1100	11222	6	HYATT REGENCY CHICAGO	CHICAGO	04/11/12	Reconciled	1,285.06	USD
710853	1100	36075		IB AMERICAS	BETHESDA	04/11/12	Reconciled	9,500.00	USD
710854	1100	32434		INSTITUTE FOR BRAIN POTENT	LOS ALTOS	04/11/12	Issued	79.00	USD
710855	1100	13198		INTERNAL REVENUE SERVICE	Ogden	04/11/12	Reconciled	84.00	USD
710856	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	04/11/12	Reconciled	2,235.26	USD
710857	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	04/11/12	Reconciled	3,058.69	USD
710858	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	04/11/12	Reconciled	589.50	USD
710859	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	04/11/12	Reconciled	150.00	USD
710860	1100	34736		IPC (USA), INC	IRVINE	04/11/12	Reconciled	20,483.65	USD
710861	1100	15482		JJ'S PIZZA	ALBUQUERQUE	04/11/12	Reconciled	1,064.60	USD
710862	1100	25473		JOURNEYS INC	ALBUQUERQUE	04/11/12	Reconciled	870.00	USD
710863	1100	34691		JRH (ESCROW)	ALBUQUERQUE	04/11/12	Reconciled	400.00	USD
710864	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	04/11/12	Reconciled	1,436.48	USD
710865	1100	29381		KC SERVICES	EDGEWOOD	04/11/12	Reconciled	614.88	USD
710866	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	04/11/12	Reconciled	107.00	USD
710867	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/11/12	Reconciled	317.00	USD
710868	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	04/11/12	Reconciled	198.07	USD
710869	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	04/11/12	Reconciled	2,243.42	USD
710870	1100	29048		LEARNING A - Z	CHICAGO	04/11/12	Reconciled	699.50	USD
710871	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/11/12	Reconciled	109.95	USD
710872	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	04/11/12	Reconciled	14.37	USD
710873	1100	27136		LEDoux, MARSHA	ALBUQUERQUE	04/11/12	Reconciled	270.92	USD
710874	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	04/11/12	Reconciled	2,724.30	USD
710875	1100	35919		LEGACY K12 INC	BELLFLOWER	04/11/12	Reconciled	8,060.00	USD
710876	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	04/11/12	Reconciled	666.07	USD
710877	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	04/11/12	Reconciled	31.90	USD
710878	1100	36779		LOPES, JULIA M*	CORRALES	04/11/12	Reconciled	450.00	USD
710879	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/11/12	Reconciled	996.35	USD
710880	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/11/12	Reconciled	449.67	USD
710881	1100	31181	P	LYNDA.COM, INC.	CARPINTERIA	04/11/12	Reconciled	500.00	USD
710882	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	04/11/12	Reconciled	470.00	USD
710883	1100	13770		WILLIAM V MACGILL & COMPAN	LOMBARD	04/11/12	Reconciled	3,026.11	USD
710884	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	04/11/12	Reconciled	1,739.09	USD
710885	1100	20296		MADRID, NANCY	ALBUQUERQUE	04/11/12	Reconciled	110.00	USD
710886	1100	36847		MAESTAS, JESSIE*	ALBUQUERQUE	04/11/12	Reconciled	26.39	USD
710887	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	04/11/12	Reconciled	1,044.25	USD
710888	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	04/11/12	Reconciled	112.35	USD
710889	1100	21162	R	MATH-U-SEE INC	LANCASTER	04/11/12	Reconciled	4,785.70	USD
710890	1100	11576		MATHESON TRI-GAS INC	DALLAS	04/11/12	Reconciled	240.14	USD
710891	1100	11597		MCGRAW-HILL	LOS ANGELES	04/11/12	Reconciled	3,173.12	USD
710892	1100	11607		MEDCO COMPANY	CHICAGO	04/11/12	Reconciled	102.01	USD
710893	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	04/11/12	Reconciled	287.18	USD



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710894	1100	11629		METLIFE GROUP P&C		04/11/12	Reconciled	7,649.66	USD
710895	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	04/11/12	Reconciled	312.73	USD
710896	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	04/11/12	Reconciled	167.22	USD
710897	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	04/11/12	Reconciled	125.00	USD
710898	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/11/12	Reconciled	12,058.69	USD
710899	1100	11653	11	MINDWARE	ROSEVILLE	04/11/12	Reconciled	19.94	USD
710900	1100	32373		MINDWING CONCEPTS INC.	SPRINGFIELD	04/11/12	Reconciled	199.95	USD
710901	1100	11661		MOBILE MINI INC	PHOENIX	04/11/12	Reconciled	70.00	USD
710902	1100	20697		MODERN SCHOOL SUPPLIES INC	BOSTON	04/11/12	Reconciled	109.78	USD
710903	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	04/11/12	Reconciled	222.74	USD
710904	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	04/11/12	Reconciled	3,080.76	USD
710905	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	04/11/12	Reconciled	2,210.00	USD
710906	1100	11710		MUSIC IN MOTION	PLANO	04/11/12	Reconciled	616.55	USD
710907	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	04/11/12	Reconciled	4,734.63	USD
710908	1100	19037		NASCO MODESTO	SALIDA	04/11/12	Reconciled	1,056.84	USD
710909	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	04/11/12	Reconciled	1,080.00	USD
710910	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/11/12	Reconciled	3,251.39	USD
710911	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	04/11/12	Reconciled	223.87	USD
710912	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	04/11/12	Reconciled	386.44	USD
710913	1100	11801		NEW MEXICO LIBRARY ASSOCIA	ALBUQUERQUE	04/11/12	Reconciled	135.00	USD
710914	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/11/12	Reconciled	11,742.50	USD
710915	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	04/11/12	Reconciled	1,781.91	USD
710916	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	04/11/12	Reconciled	71.85	USD
710917	1100	19111	R1	NM DECA	RUIDOSO	04/11/12	Reconciled	1,806.00	USD
710918	1100	19111	R1	NM DECA	RUIDOSO	04/11/12	Reconciled	3,387.00	USD
710919	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	04/11/12	Reconciled	3,061.64	USD
710920	1100	11865		NMASBO	ALBUQUERQUE	04/11/12	Reconciled	1,200.00	USD
710921	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	04/11/12	Reconciled	129.98	USD
710922	1100	36713		OHANA MUSIC INC	LONG BEACH	04/11/12	Reconciled	150.00	USD
710923	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	04/11/12	Reconciled	173.09	USD
710924	1100	23322		OLA INC	ALBUQUERQUE	04/11/12	Reconciled	100.00	USD
710925	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/11/12	Reconciled	14,123.12	USD
710926	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/11/12	Reconciled	214.70	USD
710927	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	04/11/12	Reconciled	216.00	USD
710928	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/11/12	Reconciled	4,907.62	USD
710929	1100	11950		PALOS SPORTS	ALSIP	04/11/12	Reconciled	102.66	USD
710930	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	04/11/12	Reconciled	1,546.68	USD
710931	1100	13521		PIONEER DRAMA SERVICE	ENGLEWOOD	04/11/12	Reconciled	775.68	USD
710932	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/11/12	Reconciled	3,895.30	USD
710933	1100	36042		PLAY!*	ALBUQUERQUE	04/11/12	Reconciled	16,432.97	USD
710934	1100	35463		PLAYWORKS EDUCATION ENERGI	OAKLAND	04/11/12	Reconciled	6,000.00	USD
710935	1100	12054	R1	PNM ELECTRIC	DENVER	04/11/12	Reconciled	3,692.43	USD
710936	1100	21194		POS SYSTEMS GROUP INC	HUNTINGTON WOODS	04/11/12	Reconciled	16,133.00	USD
710937	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	04/11/12	Reconciled	189.10	USD
710938	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	04/11/12	Reconciled	565.50	USD
710939	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	04/11/12	Reconciled	584.29	USD
710940	1100	12091		PROGRESS PUBLICATIONS	OMAHA	04/11/12	Reconciled	39.60	USD

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710941	1100	34406		TUTORINGONE (PLI)	CHINO HILLS	04/11/12	Reconciled	586.95	USD
710942	1100	12101		PRUFROCK PRESS	WACO	04/11/12	Reconciled	46.90	USD
710943	1100	12126		QUILL CORPORATION	PHILADELPHIA	04/11/12	Reconciled	28,479.81	USD
710944	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	04/11/12	Reconciled	42.92	USD
710945	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	04/11/12	Reconciled	2,088.54	USD
710946	1100	12161		REALLY GOOD STUFF	BOTSFORD	04/11/12	Reconciled	704.57	USD
710947	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	04/11/12	Reconciled	322.98	USD
710948	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	04/11/12	Reconciled	66.74	USD
710949	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	04/11/12	Reconciled	2,277.96	USD
710950	1100	12181		REMEDIA PUBLICATIONS INC	SCOTTSDALE	04/11/12	Reconciled	23.98	USD
710951	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/11/12	Reconciled	4,268.26	USD
710952	1100	12190		RESOURCES FOR READING	SAN FRANCISCO	04/11/12	Reconciled	628.20	USD
710953	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	04/11/12	Reconciled	2,655.31	USD
710954	1100	13987		ROBERT COHEN CO. LLC	ALBUQUERQUE	04/11/12	Reconciled	21,450.04	USD
710955	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	04/11/12	Reconciled	1,155.60	USD
710956	1100	36048		SALAZ, PATRICIA*	ALBUQUERQUE	04/11/12	Reconciled	28.54	USD
710957	1100	29079		SANCHEZ, CHRIS	ALBUQUERQUE	04/11/12	Reconciled	32.48	USD
710958	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/11/12	Reconciled	38,774.57	USD
710959	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	04/11/12	Reconciled	1,286.00	USD
710960	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	04/11/12	Reconciled	53.43	USD
710961	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	04/11/12	Reconciled	3,624.74	USD
710962	1100	12297		SARGENT-WELCH	BUFFALO	04/11/12	Reconciled	108.33	USD
710963	1100	34677		SC SARTORIUS INTERPRETING	ALBUQUERQUE	04/11/12	Reconciled	64.20	USD
710964	1100	12307		SCHOLASTIC BOOK CLUB	JEFFERSON CITY	04/11/12	Reconciled	145.95	USD
710965	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/11/12	Reconciled	810.67	USD
710966	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	04/11/12	Reconciled	622.42	USD
710967	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/11/12	Reconciled	407.06	USD
710968	1100	12321	R14	SCHOOL SPECIALTY	CHICAGO	04/11/12	Reconciled	1,792.80	USD
710969	1100	26381		SCHOOLDUDE.COM	CARY	04/11/12	Reconciled	10,476.65	USD
710970	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	04/11/12	Reconciled	137.90	USD
710971	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	04/11/12	Reconciled	310.40	USD
710972	1100	35804		SENSORY GOODS	SURPRISE	04/11/12	Reconciled	270.98	USD
710973	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	04/11/12	Reconciled	2,182.29	USD
710974	1100	27184		SERVICE SYSTEMS ASSOC., IN	ALBUQUERQUE	04/11/12	Reconciled	1,688.40	USD
710975	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/11/12	Reconciled	1,199.11	USD
710976	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/11/12	Reconciled	4,175.65	USD
710977	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	04/11/12	Reconciled	882.75	USD
710978	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/11/12	Reconciled	299.86	USD
710979	1100	35734		SHINING SOUND DJ SERVICE	ALBUQUERQUE	04/11/12	Reconciled	140.00	USD
710980	1100	31847		SIGLER WHOLESAL DISTRIBUT	TOLLESON	04/11/12	Reconciled	477.58	USD
710981	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	04/11/12	Reconciled	697.00	USD
710982	1100	31170		SIMPLY ONE STOP	ALBUQUERQUE	04/11/12	Reconciled	500.00	USD
710983	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	04/11/12	Reconciled	78.34	USD
710984	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/11/12	Reconciled	29,302.63	USD
710985	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	04/11/12	Reconciled	106.06	USD
710986	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/11/12	Reconciled	749.81	USD
710987	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	04/11/12	Reconciled	64.20	USD

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710988	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	04/11/12	Reconciled	69.55	USD
710989	1100	31813		SPEED ZONE PRINT & COPY	ALBUQUERQUE	04/11/12	Reconciled	94.00	USD
710990	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	04/11/12	Reconciled	2,024.28	USD
710991	1100	36669		SPORTSMIX	CORRALES	04/11/12	Reconciled	12,037.50	USD
710992	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	04/11/12	Reconciled	7,023.29	USD
710993	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	04/11/12	Reconciled	99.99	USD
710994	1100	34288		STAR LEARNING	MIAMI	04/11/12	Reconciled	3,541.20	USD
710995	1100	12488		STATE OF NEW MEXICO	SANTA FE	04/11/12	Void	66.00	USD
710996	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	04/11/12	Reconciled	2,931.69	USD
710997	1100	12494	2	STENHOUSE PUBLISHERS	PORTLAND	04/11/12	Reconciled	229.00	USD
710998	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	04/11/12	Reconciled	298.41	USD
710999	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/11/12	Reconciled	1,149.29	USD
711000	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	04/11/12	Reconciled	108.82	USD
711001	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	04/11/12	Reconciled	800.00	USD
711002	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	04/11/12	Reconciled	8,874.66	USD
711003	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	04/11/12	Reconciled	20,907.00	USD
711004	1100	32343		SYLVAN LEARNING CENTER ABQ	AUSTIN	04/11/12	Reconciled	21,250.12	USD
711005	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/11/12	Reconciled	48,659.41	USD
711006	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	04/11/12	Reconciled	18.18	USD
711007	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	04/11/12	Reconciled	50.00	USD
711008	1100	26614		TEACHER CREATED RESOURCES	WESTMINSTER	04/11/12	Reconciled	284.83	USD
711009	1100	29093		TEACHER'S DISCOUNT	CHICAGO	04/11/12	Reconciled	63.94	USD
711010	1100	12573		TEACHING STRATEGIES INC	BETHESDA	04/11/12	Reconciled	1,936.37	USD
711011	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/11/12	Reconciled	31,605.42	USD
711012	1100	14581		TEKSYSTEMS	ATLANTA	04/11/12	Reconciled	4,091.21	USD
711013	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	04/11/12	Reconciled	1,297.35	USD
711014	1100	12585		TERRERO, PAULA	ALBUQUERQUE	04/11/12	Reconciled	2,428.90	USD
711015	1100	13223		TEXAS CHILD SUPPORT	San Antonio	04/11/12	Reconciled	664.36	USD
711016	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	04/11/12	Reconciled	217.52	USD
711017	1100	12593	3	TEXAS INSTRUMENTS	LAS VEGAS	04/11/12	Reconciled	350.00	USD
711018	1100	35855		TG	SAN ANTONIO	04/11/12	Reconciled	55.46	USD
711019	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	04/11/12	Reconciled	535.07	USD
711020	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	04/11/12	Reconciled	16,228.63	USD
711021	1100	12639		TOYS R US	Wayne	04/11/12	Reconciled	191.22	USD
711022	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	04/11/12	Reconciled	15,283.14	USD
711023	1100	12654	R1	TRUCK'S UNIQUE, INC.	ALBUQUERQUE	04/11/12	Reconciled	763.03	USD
711024	1100	24000		PAINTED SKY STUDIO	SANDIA PARK	04/11/12	Reconciled	173.00	USD
711025	1100	27162		TWISTERS, INC	ALBUQUERQUE	04/11/12	Reconciled	456.52	USD
711026	1100	12671		U-JOINTS INC.	ALBUQUERQUE	04/11/12	Reconciled	216.50	USD
711027	1100	12679	11	UNISYS	CHICAGO	04/11/12	Reconciled	14,036.47	USD
711028	1100	23684	R2	UNITED STUDENT AID FUNDS,	WILMINGTON	04/11/12	Issued	98.12	USD
711029	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	04/11/12	Reconciled	7,725.48	USD
711030	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	04/11/12	Reconciled	985.00	USD
711031	1100	12698	R13	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/11/12	Reconciled	2,000.00	USD
711032	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	04/11/12	Reconciled	14,565.43	USD
711033	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	04/11/12	Reconciled	2,355.02	USD
711034	1100	12669		US POSTMASTER		04/11/12	Reconciled	1,142.00	USD

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711035	1100	12669		US POSTMASTER		04/11/12	Reconciled	5,000.00	USD
711036	1100	12669		US POSTMASTER		04/11/12	Reconciled	1,900.00	USD
711037	1100	12669		US POSTMASTER		04/11/12	Reconciled	190.00	USD
711038	1100	12669		US POSTMASTER		04/11/12	Reconciled	190.00	USD
711039	1100	12669		US POSTMASTER		04/11/12	Reconciled	1,000.00	USD
711040	1100	12736		VICS ENTERPRISES	ALBUQUERQUE	04/11/12	Reconciled	452.20	USD
711041	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/11/12	Reconciled	451.19	USD
711042	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	04/11/12	Reconciled	271.36	USD
711043	1100	24782		WALSH, ANDERSON, BROWN, ET	ALBUQUERQUE	04/11/12	Void	4,672.34	USD
711044	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	04/11/12	Reconciled	1,070.86	USD
711045	1100	33340		WATCH D.O.G.S.	SPRINGDALE	04/11/12	Issued	350.00	USD
711046	1100	12785		WEST MUSIC CO	CORALVILLE	04/11/12	Reconciled	890.98	USD
711047	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	04/11/12	Reconciled	12,510.81	USD
711048	1100	32917		WILD BILLS FAST CASH	ALBUQUERQUE	04/11/12	Reconciled	169.99	USD
711049	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	04/11/12	Reconciled	87.32	USD
711050	1100	12835	P	WOLVERINE SPORTS	ANN ARBOR	04/11/12	Reconciled	248.18	USD
711051	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	04/11/12	Reconciled	3,243.79	USD
711052	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	04/11/12	Reconciled	391.05	USD
711053	1100	12852		XEROX CORPORATION	PASADENA	04/11/12	Reconciled	3,600.87	USD
711054	1100	12852	R8	XEROX CORPORATION	CHICAGO	04/11/12	Reconciled	28,547.31	USD
711055	1100	25775		YAGER, BRENDA	ALBUQUERQUE	04/11/12	Reconciled	171.41	USD
711056	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	04/11/12	Reconciled	30,371.59	USD
711057	1100	19875		YOUR CREDIT INC.	BELEN	04/11/12	Reconciled	274.07	USD
711058	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	04/11/12	Reconciled	3,239.27	USD
711059	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	04/11/12	Reconciled	271.65	USD
711060	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/11/12	Reconciled	61.40	USD
711061	1100	36545	M	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	04/11/12	Reconciled	699.66	USD
711062	1100	36666	M	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	04/11/12	Reconciled	1,214.14	USD
711063	1100	36164	P	ZZ-APS MAINTENANCE & OPERA	ALBUQUERQUE	04/11/12	Issued	5,121.43	USD
711064	1100	36718	1	ZZ-APS SPECIAL EDUCATION D	ALBUQUERQUE	04/11/12	Reconciled	99.45	USD
711065	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	04/11/12	Reconciled	1,270.92	USD
711066	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	04/11/12	Reconciled	1,270.92	USD
711067	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	04/11/12	Reconciled	230.94	USD
711068	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	04/11/12	Reconciled	1,255.18	USD
711069	1100	36715	R	ZZ-BEYOND FAITH HOMECARE	ALBUQUERQUE	04/11/12	Reconciled	200.00	USD
711070	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	04/11/12	Reconciled	885.14	USD
711071	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	04/11/12	Reconciled	136.74	USD
711072	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	04/11/12	Reconciled	136.74	USD
711073	1100	36429	R	ZZ-CLAIM ONE, LLC	JACKSONVILLE	04/11/12	Reconciled	286.42	USD
711074	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	04/11/12	Reconciled	46.88	USD
711075	1100	36509	C	ZZ-COMP TODAY LC	SALT LAKE CITY	04/11/12	Reconciled	205.23	USD
711076	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	04/11/12	Reconciled	127.10	USD
711077	1100	36143	C	ZZ-Concentra	Broomfield	04/11/12	Reconciled	1,725.44	USD
711078	1100	36143	R	ZZ-Concentra	Broomfield	04/11/12	Reconciled	1,066.19	USD
711079	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	04/11/12	Reconciled	145.42	USD
711080	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/11/12	Reconciled	268.60	USD
711081	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	04/11/12	Reconciled	52.80	USD

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711082	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	04/11/12	Reconciled	119.06	USD
711083	1100	36399	P	ZZ-FENCL, OLGA	Albuquerque	04/11/12	Reconciled	144.80	USD
711084	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	04/11/12	Reconciled	32.00	USD
711085	1100	36600	C	ZZ-GELINAS, CLAUDE D, MD P	ALBUQUERQUE	04/11/12	Reconciled	1,500.00	USD
711086	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	04/11/12	Reconciled	894.80	USD
711087	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	04/11/12	Reconciled	80.48	USD
711088	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	04/11/12	Reconciled	235.14	USD
711089	1100	36746	1	ZZ-GUTIERREZ, RONALD	BELEN	04/11/12	Void	1,487.61	USD
711090	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	04/11/12	Reconciled	125.98	USD
711091	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	04/11/12	Reconciled	845.68	USD
711092	1100	36551	P	ZZ-IME PLUS LLC	ALBUQUERQUE	04/11/12	Reconciled	813.20	USD
711093	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/11/12	Reconciled	934.01	USD
711094	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/11/12	Reconciled	137.59	USD
711095	1100	36457	M	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/11/12	Reconciled	270.06	USD
711096	1100	36724	1	ZZ-ISO SERVICES INC	JERSEY CITY	04/11/12	Reconciled	46.60	USD
711097	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	04/11/12	Reconciled	696.36	USD
711098	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	04/11/12	Reconciled	54.92	USD
711099	1100	36370	C	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	04/11/12	Reconciled	1,607.58	USD
711100	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	04/11/12	Reconciled	274.70	USD
711101	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	04/11/12	Reconciled	76.52	USD
711102	1100	36808	1	ZZ-MAINTAIN TAXI/TRANSPORT	BATON ROUGE	04/11/12	Reconciled	1,821.00	USD
711103	1100	36116	R	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	04/11/12	Reconciled	543.22	USD
711104	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	04/11/12	Reconciled	547.84	USD
711105	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	04/11/12	Reconciled	46.24	USD
711106	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/11/12	Reconciled	2,084.13	USD
711107	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/11/12	Reconciled	1,412.07	USD
711108	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/11/12	Reconciled	4,238.13	USD
711109	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	04/11/12	Reconciled	22.90	USD
711110	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	04/11/12	Reconciled	112.16	USD
711111	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/11/12	Reconciled	2,260.73	USD
711112	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/11/12	Reconciled	376.34	USD
711113	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/11/12	Reconciled	112.95	USD
711114	1100	36606	P	ZZ-NEWMAN, KAREN	ALBUQUERQUE	04/11/12	Void	386.34	USD
711115	1100	36708	H	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/11/12	Reconciled	9,393.85	USD
711116	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/11/12	Reconciled	890.86	USD
711117	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/11/12	Reconciled	3,238.19	USD
711118	1100	36444	M	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/11/12	Reconciled	863.87	USD
711119	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	04/11/12	Reconciled	39.86	USD
711120	1100	36371	B	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/11/12	Reconciled	3,552.49	USD
711121	1100	36371	B1	ZZ-PRESBYTERIAN PHYSICIAN	ALBUQUERQUE	04/11/12	Reconciled	509.10	USD
711122	1100	36586	P	ZZ-QUANZ MOTOR CAR CO INC	ALBUQUERQUE	04/11/12	Reconciled	149.11	USD
711123	1100	36115	B	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	04/11/12	Reconciled	580.81	USD
711124	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	04/11/12	Reconciled	424.17	USD
711125	1100	36446	P	ZZ-ROCKEFELLER'S CLEANING	Albuquerque	04/11/12	Reconciled	1,000.00	USD
711126	1100	36232	P	ZZ-ROMERO, CHEMAEY	Albuquerque	04/11/12	Void	2,186.19	USD
711127	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	04/11/12	Reconciled	933.58	USD
711128	1100	36423	C	ZZ-SHARE N CARE PHARMACY &	BELEN	04/11/12	Reconciled	155.02	USD

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711129	1100	36323		ZZ-THOMAS J WHALEN MD	Albuquerque	04/11/12	Reconciled	137.59	USD
711130	1100	36826	1	ZZ-TOMEK SPORTS INC	BUCKEYE	04/11/12	Reconciled	8,351.00	USD
711131	1100	36251	P	ZZ-UHL, LISA	Albuquerque	04/11/12	Reconciled	229.08	USD
711132	1100	36473	C	ZZ-WALGREENS	CHICAGO	04/11/12	Reconciled	518.50	USD
711133	1100	36473	H	ZZ-WALGREENS	CHICAGO	04/11/12	Reconciled	392.56	USD
711134	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	04/11/12	Reconciled	29.36	USD
711135	1100	36152	W	ZZ-Walsh, Anderson, Brown,	AUSTIN	04/11/12	Reconciled	4,672.34	USD
711136	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	04/13/12	Reconciled	52,875.90	USD
711137	1100	10222		APPLE COMPUTER INC	DALLAS	04/13/12	Reconciled	56,769.06	USD
711138	1100	11597		MCGRAW-HILL	LOS ANGELES	04/13/12	Reconciled	60,315.24	USD
711139	1100	18029		AVID CENTER	SAN DIEGO	04/13/12	Reconciled	63,938.20	USD
711140	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	04/13/12	Reconciled	64,934.00	USD
711141	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	04/13/12	Reconciled	94,193.83	USD
711142	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	04/13/12	Reconciled	119,892.62	USD
711143	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	04/13/12	Reconciled	387,664.21	USD
711144	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/13/12	Reconciled	657,561.99	USD
711145	1100	32384		+WRITING & READING SPECIAL	SANTA FE	04/13/12	Reconciled	16,825.25	USD
711146	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	04/13/12	Reconciled	4,411.55	USD
711147	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	04/13/12	Reconciled	160.50	USD
711148	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	04/13/12	Reconciled	906.36	USD
711149	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	04/13/12	Reconciled	5,147.29	USD
711150	1100	31845		ADVANCE FOOD COMPANY INC.	ENID	04/13/12	Reconciled	8,445.00	USD
711151	1100	24335		ADVANCED PRESENTATION SYST	ALBUQUERQUE	04/13/12	Reconciled	10,211.68	USD
711152	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	04/13/12	Reconciled	1,440.00	USD
711153	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/13/12	Reconciled	12,061.50	USD
711154	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	04/13/12	Reconciled	289.85	USD
711155	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	04/13/12	Reconciled	125.29	USD
711156	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/13/12	Reconciled	13,320.45	USD
711157	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	04/13/12	Reconciled	461.88	USD
711158	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	04/13/12	Reconciled	41.50	USD
711159	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	04/13/12	Reconciled	1,430.00	USD
711160	1100	23325		ALLEGRO MEDICAL	MESA	04/13/12	Reconciled	31.84	USD
711161	1100	29839		AMAZON.COM LLC	ATLANTA	04/13/12	Reconciled	1,671.08	USD
711162	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	04/13/12	Reconciled	9,119.15	USD
711163	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	04/13/12	Reconciled	5,648.23	USD
711164	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	04/13/12	Issued	133.96	USD
711165	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	04/13/12	Reconciled	25,427.78	USD
711166	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/13/12	Reconciled	1,314.76	USD
711167	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	04/13/12	Reconciled	23,068.80	USD
711168	1100	10264		AT&T	ATLANTA	04/13/12	Reconciled	109.66	USD
711169	1100	18915		ATOMIC LEARNING INC	LITTLE FALLS	04/13/12	Reconciled	41,666.34	USD
711170	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	04/13/12	Reconciled	5,741.41	USD
711171	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	04/13/12	Reconciled	1,860.05	USD
711172	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/13/12	Reconciled	636.40	USD
711173	1100	10291		B & H WHOLESALE	ALBUQUERQUE	04/13/12	Reconciled	1,344.86	USD
711174	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	04/13/12	Reconciled	1,305.40	USD
711175	1100	36721		BARCLAY, CHARLOTTE J*	ALBUQUERQUE	04/13/12	Reconciled	3,986.40	USD

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711176	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/13/12	Reconciled	143.20	USD
711177	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	04/13/12	Reconciled	10,057.84	USD
711178	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/13/12	Reconciled	4,275.00	USD
711179	1100	35897		BELEN EDUCATIONAL SERVICES	BELEN	04/13/12	Reconciled	4,272.75	USD
711180	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	04/13/12	Reconciled	960.00	USD
711181	1100	18431		BEYOND PLAY, LLC	BERKELEY	04/13/12	Reconciled	64.17	USD
711182	1100	13689		BIO CORPORATION	ALEXANDRIA	04/13/12	Reconciled	79.65	USD
711183	1100	10371		BIO-RAD LABORATORIES	LOS ANGELES	04/13/12	Reconciled	79.31	USD
711184	1100	10375		BLACKWELL, SCOTT	TIJERAS	04/13/12	Reconciled	4,876.35	USD
711185	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/13/12	Reconciled	40,315.20	USD
711186	1100	10383		BMI SYSTEMS GROUP	CHANDLER	04/13/12	Reconciled	2,794.00	USD
711187	1100	29030		BOUND TREE MEDICAL LLC	CHICAGO	04/13/12	Reconciled	2,111.04	USD
711188	1100	34740		BRADFORD, NICOLE*	ALBUQUERQUE	04/13/12	Reconciled	154.56	USD
711189	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	04/13/12	Reconciled	1,391.81	USD
711190	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	04/13/12	Reconciled	1,304.33	USD
711191	1100	10415		BRIGHT APPLE	SCOTTSDALE	04/13/12	Reconciled	767.90	USD
711192	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	04/13/12	Reconciled	100.00	USD
711193	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/13/12	Reconciled	29.61	USD
711194	1100	35555	R2	CENTURYLINK	PHOENIX	04/13/12	Reconciled	237.29	USD
711195	1100	32271		CHILDSWORK/CHILDSPLAY	WOODBURY	04/13/12	Reconciled	181.28	USD
711196	1100	36868		CONVERSE, KAREN*	ALBUQUERQUE	04/13/12	Reconciled	28.50	USD
711197	1100	36074		CREATION THROUGH IMAGINATI	ALBUQUERQUE	04/13/12	Reconciled	104.00	USD
711198	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	04/13/12	Reconciled	323.68	USD
711199	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	04/13/12	Reconciled	13.16	USD
711200	1100	36615		CUDDLE BARN INC	COMMERCE	04/13/12	Reconciled	4,763.43	USD
711201	1100	21927		DE ELIAS, AGATHA	ALBUQUERQUE	04/13/12	Issued	235.57	USD
711202	1100	36570		DISCOUNT OFFICE ITEMS INC	COLUMBUS	04/13/12	Reconciled	848.20	USD
711203	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/13/12	Reconciled	1,678.97	USD
711204	1100	30449		DOCUMENT HANDLING & INFORM	ALBUQUERQUE	04/13/12	Reconciled	2,672.71	USD
711205	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/13/12	Reconciled	20.90	USD
711206	1100	30852		DON MICKEY DESIGNS INC.	ALBUQUERQUE	04/13/12	Reconciled	172.00	USD
711207	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/13/12	Reconciled	2,357.00	USD
711208	1100	10798		EAI EDUCATION	OAKLAND	04/13/12	Reconciled	67.00	USD
711209	1100	34289		EDUWIZARDS, INC	DUMONT	04/13/12	Reconciled	3,055.00	USD
711210	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	04/13/12	Reconciled	3,312.47	USD
711211	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	04/13/12	Reconciled	870.02	USD
711212	1100	10885		ETA/UISENAIRE	CHICAGO	04/13/12	Reconciled	1,050.25	USD
711213	1100	10926		FANNING BARD TATUM ARCHITE	ALBUQUERQUE	04/13/12	Reconciled	7,000.66	USD
711214	1100	11380		FEDEX KINKO'S OFFICE & PR	DALLAS	04/13/12	Reconciled	245.17	USD
711215	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	04/13/12	Reconciled	3,429.35	USD
711216	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	04/13/12	Reconciled	1,897.74	USD
711217	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/13/12	Reconciled	72.00	USD
711218	1100	35909		GOLFERNOGGINS LLC	ALBUQUERQUE	04/13/12	Reconciled	52.50	USD
711219	1100	12755		GRAINGER INC	KANSAS CITY	04/13/12	Reconciled	577.70	USD
711220	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	04/13/12	Reconciled	75.00	USD
711221	1100	21582	P	GREAT LAKES SPORTS	LAMBERVILLE	04/13/12	Reconciled	144.89	USD
711222	1100	30348		GREEN IDEAS, INC	PHOENIX	04/13/12	Reconciled	616.05	USD

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711223	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	04/13/12	Reconciled	332.76	USD
711224	1100	20384		HARRY K WONG PUBLICATIONS	MOUNTAIN VIEW	04/13/12	Reconciled	1,787.60	USD
711225	1100	11145		HATCH, INC.	WINSTON SALEM	04/13/12	Reconciled	333.44	USD
711226	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	04/13/12	Reconciled	569.78	USD
711227	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	04/13/12	Reconciled	232.00	USD
711228	1100	11157		HEINEMANN	CHICAGO	04/13/12	Reconciled	2,700.00	USD
711229	1100	11163		HERFF JONES	CHICAGO	04/13/12	Reconciled	1,798.72	USD
711230	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/13/12	Reconciled	27,455.14	USD
711231	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/13/12	Reconciled	5,544.75	USD
711232	1100	11178		HIGHSMITH CO INC	MADISON	04/13/12	Reconciled	263.00	USD
711233	1100	11195	R	HOME DEPOT AR	THE LAKES	04/13/12	Reconciled	1,237.32	USD
711234	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/13/12	Reconciled	252.30	USD
711235	1100	12795		IMPROVE GROUP, INC	ALBUQUERQUE	04/13/12	Void	171.40	USD
711236	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	04/13/12	Reconciled	1,717.59	USD
711237	1100	15447		J STONE CREATIONS	LA MESA	04/13/12	Reconciled	159.39	USD
711238	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	04/13/12	Reconciled	299.00	USD
711239	1100	15738		REYNOLDS ENT	CORRALES	04/13/12	Reconciled	1,343.25	USD
711240	1100	15482		JJ'S PIZZA	ALBUQUERQUE	04/13/12	Reconciled	746.20	USD
711241	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	04/13/12	Reconciled	89.86	USD
711242	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	04/13/12	Reconciled	771.26	USD
711243	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	04/13/12	Reconciled	36,398.00	USD
711244	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/13/12	Reconciled	2,918.60	USD
711245	1100	13764		LAND O LAKES	DALLAS	04/13/12	Reconciled	36,345.00	USD
711246	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	04/13/12	Reconciled	221.06	USD
711247	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/13/12	Reconciled	4,119.53	USD
711248	1100	11429		LEARNING RESOURCES	CHICAGO	04/13/12	Reconciled	279.82	USD
711249	1100	11442		LEISURE BOWL/SOUTHWEST BOW	ALBUQUERQUE	04/13/12	Reconciled	204.04	USD
711250	1100	11456		LIBRARY STORE (THE)	TREMONT	04/13/12	Reconciled	403.76	USD
711251	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	04/13/12	Reconciled	138.67	USD
711252	1100	35978		LOTT, DEBI*	ALBUQUERQUE	04/13/12	Reconciled	373.66	USD
711253	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	04/13/12	Reconciled	255.50	USD
711254	1100	29733		M.A. & SONS, INC	DERRY	04/13/12	Reconciled	3,210.00	USD
711255	1100	13770		WILLIAM V MACGILL & COMPAN	LOMBARD	04/13/12	Reconciled	10,721.17	USD
711256	1100	22119		MAESTAS, ANALEE N	ALBUQUERQUE	04/13/12	Reconciled	65.15	USD
711257	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	04/13/12	Reconciled	265.50	USD
711258	1100	33743		MARTINEZ, ELYSIA C*	ALBUQUERQUE	04/13/12	Reconciled	78.75	USD
711259	1100	21162	R	MATH-U-SEE INC	LANCASTER	04/13/12	Reconciled	842.50	USD
711260	1100	11589		MCCOMAS & ASSOCIATES	EL PASO	04/13/12	Reconciled	3,455.00	USD
711261	1100	13978	R1	MICHAEL S RICH CONTRACTORS	ALBUQUERQUE	04/13/12	Reconciled	18,030.89	USD
711262	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/13/12	Reconciled	17,139.94	USD
711263	1100	11661		MOBILE MINI INC	PHOENIX	04/13/12	Reconciled	249.00	USD
711264	1100	33294		MORRIS, GLORIA J.*	ALBUQUERQUE	04/13/12	Reconciled	183.15	USD
711265	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	04/13/12	Reconciled	290.15	USD
711266	1100	19037		NASCO MODESTO	SALIDA	04/13/12	Reconciled	2,076.21	USD
711267	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/13/12	Reconciled	638.47	USD
711268	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	04/13/12	Reconciled	1,347.75	USD
711269	1100	11768	4	NCS PEARSON, INC.	CHICAGO	04/13/12	Reconciled	1,350.00	USD



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711270	1100	15457		NETWORK INC.	ALBUQUERQUE	04/13/12	Reconciled	950.21	USD
711271	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	04/13/12	Reconciled	435.87	USD
711272	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	04/13/12	Reconciled	1,155.00	USD
711273	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	04/13/12	Reconciled	6,440.00	USD
711274	1100	36869		NG, WAI YEE*	BROOKLYN	04/13/12	Issued	99.80	USD
711275	1100	25648		NGUYEN, PHIET	ALBUQUERQUE	04/13/12	Reconciled	154.21	USD
711276	1100	11827		NIMCO INCORPORATED	CALHOUN	04/13/12	Reconciled	17.95	USD
711277	1100	35684		NORTH OAKLAND COMMODITIES	GRAND BLANC	04/13/12	Reconciled	27,426.84	USD
711278	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	04/13/12	Reconciled	2,907.64	USD
711279	1100	12488	15	OFFICE OF THE SECRETARY OF	SANTA FE	04/13/12	Reconciled	20.00	USD
711280	1100	34424		HERRERA, ORLANDA DBA ORLA	PENA BLANCA	04/13/12	Reconciled	751.52	USD
711281	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	04/13/12	Reconciled	3,532.20	USD
711282	1100	11926		OTIS SPUNKMEYER	CHICAGO	04/13/12	Reconciled	10,893.97	USD
711283	1100	35200		PADILLA, ROSEMARIE	TIJERAS	04/13/12	Reconciled	84.42	USD
711284	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/13/12	Reconciled	198.02	USD
711285	1100	11959		PARENTS REACHING OUT TO HE	ALBUQUERQUE	04/13/12	Reconciled	375.00	USD
711286	1100	11990		PEARSON EDUCATION	ATLANTA	04/13/12	Reconciled	5,015.00	USD
711287	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	04/13/12	Reconciled	4,602.52	USD
711288	1100	12005		PERFECTION LEARNING CORP	LOGAN	04/13/12	Reconciled	590.60	USD
711289	1100	12009		PERIPOLE-BERGERAULT	SALEM	04/13/12	Reconciled	972.00	USD
711290	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/13/12	Reconciled	4,166.15	USD
711291	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	04/13/12	Reconciled	46.95	USD
711292	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	04/13/12	Reconciled	1,459.00	USD
711293	1100	12078		PRIME SOURCE	COLLEYVILLE	04/13/12	Reconciled	26,600.00	USD
711294	1100	12091		PROGRESS PUBLICATIONS	OMAHA	04/13/12	Reconciled	492.75	USD
711295	1100	12111		PUERTO DEL SOL GOLF COURSE	ALBUQUERQUE	04/13/12	Reconciled	784.00	USD
711296	1100	12126		QUILL CORPORATION	PHILADELPHIA	04/13/12	Reconciled	22,360.51	USD
711297	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	04/13/12	Reconciled	21,648.57	USD
711298	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/13/12	Reconciled	845.27	USD
711299	1100	12209	7	RIGBY-STEAK-VAUGHN	CAROL STREAM	04/13/12	Void	2,071.89	USD
711300	1100	16580	1	ROCHESTER 100 INC.	ROCHESTER	04/13/12	Reconciled	157.50	USD
711301	1100	36867		RYNNE, KAREN*	ALBUQUERQUE	04/13/12	Reconciled	42.85	USD
711302	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	04/13/12	Reconciled	5,271.84	USD
711303	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/13/12	Reconciled	5,818.36	USD
711304	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	04/13/12	Reconciled	5,992.70	USD
711305	1100	12297		SARGENT-WELCH	BUFFALO	04/13/12	Reconciled	87.91	USD
711306	1100	12303	R1	SCANTRON CORP.	CHICAGO	04/13/12	Reconciled	974.93	USD
711307	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	04/13/12	Reconciled	62.00	USD
711308	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	04/13/12	Reconciled	445.88	USD
711309	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	04/13/12	Reconciled	646.99	USD
711310	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/13/12	Reconciled	5,607.40	USD
711311	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	04/13/12	Reconciled	1,817.00	USD
711312	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/13/12	Reconciled	922.34	USD
711313	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/13/12	Reconciled	1,114.51	USD
711314	1100	36674		SHOPK12 INC	SPRINGFIELD	04/13/12	Reconciled	126.00	USD
711315	1100	15960		SKINNER, SALLY	ALBUQUERQUE	04/13/12	Reconciled	110.00	USD
711316	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	04/13/12	Reconciled	39,438.38	USD

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711317	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	04/13/12	Reconciled	38,335.00	USD
711318	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/13/12	Reconciled	47.46	USD
711319	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	04/13/12	Reconciled	921.36	USD
711320	1100	34288		STAR LEARNING	MIAMI	04/13/12	Reconciled	4,051.45	USD
711321	1100	12488		STATE OF NEW MEXICO	SANTA FE	04/13/12	Reconciled	33.00	USD
711322	1100	12488		STATE OF NEW MEXICO	SANTA FE	04/13/12	Reconciled	33.00	USD
711323	1100	13901		STUDENT SUPPLY CO	KENT	04/13/12	Reconciled	134.50	USD
711324	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/13/12	Reconciled	517.67	USD
711325	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	04/13/12	Reconciled	1,024.49	USD
711326	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	04/13/12	Reconciled	304.60	USD
711327	1100	32157		SUPPLEMENTAL HEALTH CARE S	SALT LAKE CITY	04/13/12	Reconciled	860.97	USD
711328	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	04/13/12	Reconciled	8,397.50	USD
711329	1100	32343		SYLVAN LEARNING CENTER ABQ	AUSTIN	04/13/12	Reconciled	6,734.00	USD
711330	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/13/12	Reconciled	102.48	USD
711331	1100	36800		TABLEAU SOFTWARE INC	SEATTLE	04/13/12	Reconciled	19,750.00	USD
711332	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/13/12	Reconciled	493.96	USD
711333	1100	14581		TEKSYSTEMS	ATLANTA	04/13/12	Reconciled	10,004.50	USD
711334	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	04/13/12	Reconciled	775.75	USD
711335	1100	12627		Tom Brahl	CEDAR CREST	04/13/12	Reconciled	279.67	USD
711336	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	04/13/12	Reconciled	232.16	USD
711337	1100	12652		TROXELL COMMUNICATIONS INC	PHOENIX	04/13/12	Reconciled	1,098.00	USD
711338	1100	28852		TUTORIAL SERVICES	SALINE	04/13/12	Reconciled	1,464.15	USD
711339	1100	36850		UNDERWOOD, JUSTIN A.	ALBUQUERQUE	04/13/12	Issued	108.00	USD
711340	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	04/13/12	Reconciled	1,300.00	USD
711341	1100	12698	16	UNM - CHAMPIONSHIP GOLF GO	ALBUQUERQUE	04/13/12	Reconciled	1,921.00	USD
711342	1100	12669		US POSTMASTER		04/13/12	Reconciled	352.00	USD
711343	1100	12717		VAL COMM INC	ALBUQUERQUE	04/13/12	Reconciled	918.32	USD
711344	1100	36858		VALDEZ, LORI*	ALBUQUERQUE	04/13/12	Reconciled	210.54	USD
711345	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	04/13/12	Reconciled	534.56	USD
711346	1100	30508		VANCHAIAK, EMELIA L.	ALBUQUERQUE	04/13/12	Reconciled	182.37	USD
711347	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	04/13/12	Reconciled	750.60	USD
711348	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	04/13/12	Reconciled	3,040.99	USD
711349	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	04/13/12	Reconciled	3,338.95	USD
711350	1100	12732		VERNIER SOFTWARE & TECHNOL	BEAVERTON	04/13/12	Reconciled	725.32	USD
711351	1100	36804		WHITE, SHARON M*	ALBUQUERQUE	04/13/12	Reconciled	250.00	USD
711352	1100	36795		WILLIE, BRITTNEY*	ALBUQUERQUE	04/13/12	Issued	40.00	USD
711353	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	04/13/12	Reconciled	322.96	USD
711354	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	04/13/12	Reconciled	1,777.78	USD
711355	1100	12842		WORKERS COMPENSATION	ALBUQUERQUE	04/13/12	Issued	1,740.00	USD
711356	1100	12852		XEROX CORPORATION	PASADENA	04/13/12	Reconciled	7,241.49	USD
711357	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	04/13/12	Reconciled	481.58	USD
711358	1100	36143	B	ZZ-Concentra	Broomfield	04/13/12	Reconciled	4,149.64	USD
711359	1100	36143	C	ZZ-Concentra	Broomfield	04/13/12	Void	3,908.59	USD
711360	1100	36143	G	ZZ-Concentra	Broomfield	04/13/12	Void	2,169.25	USD
711361	1100	36143	H	ZZ-Concentra	Broomfield	04/13/12	Reconciled	5,536.38	USD
711362	1100	36143	M	ZZ-Concentra	Broomfield	04/13/12	Reconciled	144.61	USD
711363	1100	36143	R	ZZ-Concentra	Broomfield	04/13/12	Reconciled	2,989.36	USD

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711364	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	04/13/12	Void	163.76	USD
711365	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/13/12	Reconciled	623.11	USD
711366	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/13/12	Reconciled	963.02	USD
711367	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	04/13/12	Reconciled	116.95	USD
711368	1100	36493	B	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	04/13/12	Reconciled	1,240.54	USD
711369	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/13/12	Reconciled	7,202.27	USD
711370	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/13/12	Reconciled	80.34	USD
711371	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/13/12	Reconciled	771.71	USD
711372	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/13/12	Reconciled	78.24	USD
711373	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/13/12	Reconciled	1,488.78	USD
711374	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/13/12	Reconciled	3,467.03	USD
711375	1100	36825	C	ZZ-PROGRESSIVE DIRECT	CHICAGO	04/13/12	Reconciled	8,644.46	USD
711376	1100	36836	1	ZZ-REYNOLDS AUTO SERVICE	ALBUQUERQUE	04/13/12	Reconciled	9,577.32	USD
711377	1100	36573	B	ZZ-SELECT PHYSICAL THERAPY	DALLAS	04/13/12	Reconciled	367.76	USD
711378	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	04/13/12	Reconciled	113.70	USD
711379	1100	36118	B	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	04/13/12	Reconciled	438.49	USD
711380	1100	36323	H	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	04/13/12	Reconciled	137.59	USD
711381	1100	36152	C	ZZ-Walsh, Anderson, Brown,	AUSTIN	04/13/12	Reconciled	5.52	USD
711382	1100	14676		AMERICAN PRINTING HOUSE	LOUISVILLE	04/13/12	Reconciled	318.00	USD
711383	1100	10222		APPLE COMPUTER INC	DALLAS	04/13/12	Reconciled	1,549.00	USD
711384	1100	29925		BARKER, WILLIAM E.	ALBUQUERQUE	04/13/12	Reconciled	966.24	USD
711385	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	ALBUQUERQUE	04/13/12	Reconciled	84.49	USD
711386	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	04/13/12	Reconciled	349.17	USD
711387	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	04/13/12	Reconciled	120.82	USD
711388	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	04/13/12	Reconciled	92.50	USD
711389	1100	13770		WILLIAM V MACGILL & COMPAN	LOMBARD	04/13/12	Reconciled	809.46	USD
711390	1100	11597		MCGRAW-HILL	LOS ANGELES	04/13/12	Reconciled	107.09	USD
711391	1100	21579	R	NATIONAL GEOGRAPHIC EXPLOR	DES MOINES	04/13/12	Reconciled	98.75	USD
711392	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	04/13/12	Reconciled	1,043.12	USD
711393	1100	31878		PIZZA 9	ALBUQUERQUE	04/13/12	Reconciled	110.00	USD
711394	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	04/13/12	Reconciled	840.00	USD
711395	1100	12126		QUILL CORPORATION	PHILADELPHIA	04/13/12	Reconciled	23.98	USD
711396	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	04/13/12	Reconciled	1,141.69	USD
711397	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/13/12	Reconciled	886.26	USD
711398	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/13/12	Reconciled	853.49	USD
711399	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	04/13/12	Reconciled	7,360.32	USD
711400	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	04/13/12	Reconciled	171.53	USD
711401	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	04/13/12	Reconciled	1,614.06	USD
711402	1100	36162	P	ZZ-STOPS ENTERPRISES LLC	PHILADELPHIA	04/13/12	Reconciled	59.70	USD
711403	1100	30297		A+ TUTORING SERVICES, INC	RIO RANCHO	04/18/12	Reconciled	51,156.95	USD
711404	1100	36714	C	ZZ-PONTCHARTRAIN SURGERY C	COVINGTON	04/18/12	Reconciled	57,344.40	USD
711405	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/18/12	Reconciled	61,331.55	USD
711406	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	04/18/12	Reconciled	62,382.93	USD
711407	1100	12027		PHONAK HEARING SYSTEMS	WARRENVILLE	04/18/12	Reconciled	64,337.78	USD
711408	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/18/12	Reconciled	65,186.09	USD
711409	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/18/12	Reconciled	98,830.50	USD
711410	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	04/18/12	Reconciled	101,206.00	USD

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711411	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	04/18/12	Reconciled	113,388.00	USD
711412	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	04/18/12	Reconciled	135,450.84	USD
711413	1100	28978		LOCKWOOD CONSTRUCTION COMP	SANTA FE	04/18/12	Reconciled	203,493.27	USD
711414	1100	18390		LAWRENCE & ASSOCIATES, LLC	ALBUQUERQUE	04/18/12	Reconciled	29,759.42	USD
711415	1100	30422		1ST CHOICE TUTORING LLC	ALBUQUERQUE	04/18/12	Reconciled	19,815.25	USD
711416	1100	28672		1ST PLACE TUTORING	ALBUQUERQUE	04/18/12	Reconciled	5,245.46	USD
711417	1100	35932		24/7 EDUCATE ONLINE	WINNETKA	04/18/12	Reconciled	5,520.12	USD
711418	1100	34402		4.O HOME TUTORS, INC	DALLAS	04/18/12	Reconciled	3,055.00	USD
711419	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	04/18/12	Reconciled	490.00	USD
711420	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	04/18/12	Reconciled	149.57	USD
711421	1100	34446		A+ IN HOME TUTORING, INC	WESLEY CHAPEL	04/18/12	Reconciled	7,670.00	USD
711422	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	04/18/12	Reconciled	57.78	USD
711423	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	04/18/12	Reconciled	192.60	USD
711424	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	04/18/12	Reconciled	192.60	USD
711425	1100	17351		ABC SUPPLY CO INC.	DALLAS	04/18/12	Reconciled	854.03	USD
711426	1100	26037		ABEYTA, MYRA	ALBUQUERQUE	04/18/12	Reconciled	128.80	USD
711427	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	04/18/12	Reconciled	191.01	USD
711428	1100	32390		ACADEMIC TUTORING SERVICE	MONTEREY PARK	04/18/12	Reconciled	6,264.20	USD
711429	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	04/18/12	Reconciled	2,145.00	USD
711430	1100	35959		ADAME, ROBERT M.*	ALBUQUERQUE	04/18/12	Reconciled	61.60	USD
711431	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	04/18/12	Reconciled	2,000.00	USD
711432	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	04/18/12	Reconciled	3,976.18	USD
711433	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/18/12	Reconciled	45,260.64	USD
711434	1100	10089		ALBIN, BARBARA	CORRALES	04/18/12	Reconciled	1,204.89	USD
711435	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/18/12	Reconciled	11.81	USD
711436	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/18/12	Reconciled	391.20	USD
711437	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	04/18/12	Reconciled	498.15	USD
711438	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/18/12	Reconciled	5,251.70	USD
711439	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	04/18/12	Reconciled	197.11	USD
711440	1100	10113		ALBUQUERQUE FORKLIFT	ALBUQUERQUE	04/18/12	Reconciled	1,984.48	USD
711441	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	04/18/12	Reconciled	24.36	USD
711442	1100	10125		ALBUQUERQUE PUB.CO NSL,PRT	ALBUQUERQUE	04/18/12	Reconciled	183.00	USD
711443	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	04/18/12	Reconciled	3,060.00	USD
711444	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	04/18/12	Reconciled	1,258.04	USD
711445	1100	29839		AMAZON.COM LLC	ATLANTA	04/18/12	Reconciled	525.85	USD
711446	1100	35982		AMERICAN MUSICAL SALUTE LL	MESA	04/18/12	Reconciled	5,086.00	USD
711447	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	04/18/12	Reconciled	162.98	USD
711448	1100	35839		ANZO, DANNY	ALBUQUERQUE	04/18/12	Reconciled	160.00	USD
711449	1100	10222		APPLE COMPUTER INC	DALLAS	04/18/12	Reconciled	23,620.90	USD
711450	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	04/18/12	Reconciled	751.22	USD
711451	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	04/18/12	Reconciled	401.25	USD
711452	1100	35876		ARCHULETA, DONALD*	ALBUQUERQUE	04/18/12	Reconciled	106.40	USD
711453	1100	30723		ARCHULETA, VANESSA*	ALBUQUERQUE	04/18/12	Reconciled	71.40	USD
711454	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/18/12	Reconciled	7,772.72	USD
711455	1100	28189		ARMENTA, NICOLE B.	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711456	1100	35884		ARMIJO, NANCY*	ALBUQUERQUE	04/18/12	Reconciled	160.65	USD
711457	1100	35912		ARRIGHETTI, RICHARD*	ALBUQUERQUE	04/18/12	Reconciled	47.25	USD

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711458	1100	10247		ASCD	BALTIMORE	04/18/12	Reconciled	130.95	USD
711459	1100	35057		ASIAN FOOD SOLUTIONS	CLEVELAND	04/18/12	Reconciled	23,328.00	USD
711460	1100	36403		AUSTIN, SHAWN	ALBUQUERQUE	04/18/12	Reconciled	42.00	USD
711461	1100	31145		AUTOZONE STORES INC.	ATLANTA	04/18/12	Reconciled	222.00	USD
711462	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/18/12	Reconciled	16,907.89	USD
711463	1100	10291		B & H WHOLESALE	ALBUQUERQUE	04/18/12	Reconciled	1,192.35	USD
711464	1100	10295		B & H PHOTO VIDEO	NEW YORK	04/18/12	Reconciled	5,165.39	USD
711465	1100	35886		BACA, EVELIINA*	ALBUQUERQUE	04/18/12	Reconciled	73.50	USD
711466	1100	35515		BAHRMAN, LEON	ALBUQUERQUE	04/18/12	Reconciled	73.50	USD
711467	1100	35257		BAKER DISTRIBUTING COMPANY	DALLAS	04/18/12	Reconciled	10.09	USD
711468	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	04/18/12	Reconciled	204.06	USD
711469	1100	29796		BANGKIT U.S.A., INC	VERNON	04/18/12	Reconciled	2,353.77	USD
711470	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/18/12	Reconciled	10,320.07	USD
711471	1100	35881		BARRESSA, AARON*	ALBUQUERQUE	04/18/12	Reconciled	88.20	USD
711472	1100	30018		BASS, WESTON	ALBUQUERQUE	04/18/12	Reconciled	120.00	USD
711473	1100	10325		BATTERIES PLUS	ALBUQUERQUE	04/18/12	Reconciled	59.80	USD
711474	1100	35875		BATY, SHARON*	ALBUQUERQUE	04/18/12	Reconciled	127.40	USD
711475	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	04/18/12	Reconciled	27,936.00	USD
711476	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/18/12	Reconciled	7,002.50	USD
711477	1100	22356		BEARPORT PUBLISHING	NEW YORK	04/18/12	Reconciled	867.81	USD
711478	1100	36803		BEGAY, RESEDA B*	ALBUQUERQUE	04/18/12	Reconciled	128.00	USD
711479	1100	35897		BELEN EDUCATIONAL SERVICES	BELEN	04/18/12	Reconciled	65.00	USD
711480	1100	35503		BELVILLE, HEIDI	ALBUQUERQUE	04/18/12	Reconciled	47.60	USD
711481	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/18/12	Reconciled	1,341.42	USD
711482	1100	29165		BENTLEY, MARK	SAN JOSE	04/18/12	Reconciled	550.00	USD
711483	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	04/18/12	Reconciled	6,697.05	USD
711484	1100	35843		BERRY, DEANZA R.	ALBUQUERQUE	04/18/12	Reconciled	40.95	USD
711485	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	04/18/12	Reconciled	74.95	USD
711486	1100	34362		BIBO, TAMARA	TIJERAS	04/18/12	Reconciled	101.15	USD
711487	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	04/18/12	Reconciled	42.77	USD
711488	1100	36011		BIHN, EMILY*	ALBUQUERQUE	04/18/12	Reconciled	78.40	USD
711489	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	04/18/12	Reconciled	46,475.45	USD
711490	1100	32131		BIZARDI, ELIZABETH	ALBUQUERQUE	04/18/12	Reconciled	285.00	USD
711491	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	04/18/12	Reconciled	77.35	USD
711492	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/18/12	Reconciled	17,212.25	USD
711493	1100	35508		BLAN, JESSICA	ALBUQUERQUE	04/18/12	Reconciled	117.60	USD
711494	1100	36420		BLATCH-AGUILAR, EVA	CORRALES	04/18/12	Reconciled	53.55	USD
711495	1100	10749		DICK BLICK COMPANY	GALESBURG	04/18/12	Reconciled	2,391.16	USD
711496	1100	24883		BLUE VENTURES (THE)	FAIRVIEW	04/18/12	Reconciled	480.00	USD
711497	1100	10383		BMI SYSTEMS GROUP	CHANDLER	04/18/12	Reconciled	22,627.00	USD
711498	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	04/18/12	Reconciled	5,192.91	USD
711499	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	04/18/12	Reconciled	926.67	USD
711500	1100	10386		BOB'S SEW AND VAC	ALBUQUERQUE	04/18/12	Reconciled	1,798.00	USD
711501	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	04/18/12	Reconciled	41.65	USD
711502	1100	10398		BORENSON & ASSOC	ALLENTOWN	04/18/12	Reconciled	270.90	USD
711503	1100	36061		BORREGO, MARTHA*	ALBUQUERQUE	04/18/12	Reconciled	54.60	USD
711504	1100	12912		BOULDEN PUBLISHING	WEAVERVILLE	04/18/12	Reconciled	412.72	USD

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711505	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	04/18/12	Reconciled	42.00	USD
711506	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	04/18/12	Reconciled	2,065.04	USD
711507	1100	33103		BRENDEN, SHAWNA	ALBUQUERQUE	04/18/12	Reconciled	8.40	USD
711508	1100	36087		BRENNAN, SHANNON*	ALBUQUERQUE	04/18/12	Reconciled	117.60	USD
711509	1100	10413		BRIDGES, INC	ALBUQUERQUE	04/18/12	Reconciled	3,199.30	USD
711510	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	04/18/12	Reconciled	4,050.00	USD
711511	1100	30982		BRIGHT IDEAS LLC	TROY	04/18/12	Reconciled	336.00	USD
711512	1100	32619		BROWN-ELLINGTON, JENNIFER	ALBUQUERQUE	04/18/12	Reconciled	23.80	USD
711513	1100	34228	R2	BRUCKNER TRUCK SALES INC	DECATUR	04/18/12	Reconciled	602.64	USD
711514	1100	35878		BURCIAGA, SANDY D.*	ALBUQUERQUE	04/18/12	Reconciled	119.00	USD
711515	1100	30454		BURGETT, PAULA	ALBUQUERQUE	04/18/12	Reconciled	39.20	USD
711516	1100	34449		BURGMAIER & HELTON, CPAS L	ALBUQUERQUE	04/18/12	Reconciled	501.83	USD
711517	1100	36086		BURIANEK, KATHLEEN*	ALBUQUERQUE	04/18/12	Reconciled	50.40	USD
711518	1100	34161		BURNETTE, KRISTY	CEDAR CREST	04/18/12	Reconciled	101.15	USD
711519	1100	30232		BURNS, LANI	ALBUQUERQUE	04/18/12	Reconciled	42.00	USD
711520	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	04/18/12	Reconciled	83.30	USD
711521	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	04/18/12	Reconciled	112.00	USD
711522	1100	30361		CABLE ONE, INC	PHOENIX	04/18/12	Reconciled	112.12	USD
711523	1100	36007		CADWELL, PEGGY	ALBUQUERQUE	04/18/12	Reconciled	37.45	USD
711524	1100	10454		CALLOWAY HOUSE INC	LANCASTER	04/18/12	Reconciled	502.39	USD
711525	1100	23901		CAMBIUM LEARNING	CHICAGO	04/18/12	Reconciled	1,566.29	USD
711526	1100	29242	R1	CAMBIUM LEARNING INC	CHICAGO	04/18/12	Reconciled	2,414.50	USD
711527	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	04/18/12	Reconciled	2,006.25	USD
711528	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	04/18/12	Reconciled	140.00	USD
711529	1100	35538		CANO, VALERIE	ALBUQUERQUE	04/18/12	Reconciled	119.00	USD
711530	1100	36099	R1	CAPSTONE	MINNEAPOLIS	04/18/12	Reconciled	192.72	USD
711531	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	04/18/12	Reconciled	2,142.68	USD
711532	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	04/18/12	Reconciled	2,189.43	USD
711533	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	04/18/12	Reconciled	1,671.62	USD
711534	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	04/18/12	Reconciled	571.20	USD
711535	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	04/18/12	Reconciled	9,424.80	USD
711536	1100	12698	96	CDD-SOUTHWEST AUTISM NETWO	ALBUQUERQUE	04/18/12	Reconciled	215.00	USD
711537	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/18/12	Reconciled	47,511.69	USD
711538	1100	30474		CECCO, FAYE	ALBUQUERQUE	04/18/12	Reconciled	29.40	USD
711539	1100	10497		CENTER FOR DEV AND DISABIL	ALBUQUERQUE	04/18/12	Reconciled	420.00	USD
711540	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	04/18/12	Reconciled	24,687.80	USD
711541	1100	35555	R2	CENTURYLINK	PHOENIX	04/18/12	Reconciled	105.62	USD
711542	1100	34693		CHALLENGER LEARNING CENTER	LOS RANCHOS DE ALB	04/18/12	Reconciled	2,000.00	USD
711543	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	04/18/12	Reconciled	804.91	USD
711544	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	04/18/12	Reconciled	120.00	USD
711545	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	04/18/12	Reconciled	113.05	USD
711546	1100	35918		CHAVEZ, HUGO*	ALBUQUERQUE	04/18/12	Reconciled	71.40	USD
711547	1100	35917		CHAVEZ, STEVEN G*	ALBUQUERQUE	04/18/12	Reconciled	71.40	USD
711548	1100	16585		CHENG & TSUI CO.	BOSTON	04/18/12	Reconciled	527.95	USD
711549	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	04/18/12	Reconciled	189.26	USD
711550	1100	32603		CIBER INC.	DALLAS	04/18/12	Reconciled	1,016.50	USD
711551	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	04/18/12	Reconciled	674.10	USD

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711552	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/18/12	Reconciled	135.00	USD
711553	1100	21407	1	CLASSROOM PRODUCTS WAREHOU	CHICAGO	04/18/12	Reconciled	96.81	USD
711554	1100	35994		CLAW, DOROTHY M.*	ALBUQUERQUE	04/18/12	Reconciled	17.85	USD
711555	1100	35493		CLINTON, CRUCITA	ALBUQUERQUE	04/18/12	Reconciled	53.55	USD
711556	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	04/18/12	Issued	140.00	USD
711557	1100	10568		COMBINED COMPUTER RESOURCE	DALLAS	04/18/12	Reconciled	11,610.00	USD
711558	1100	21575	R3	COMCAST CABLE	SEATTLE	04/18/12	Reconciled	90.28	USD
711559	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	04/18/12	Reconciled	141.07	USD
711560	1100	21432		COMMUNITY MATTERS	SANTA ROSA	04/18/12	Reconciled	4,925.41	USD
711561	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	04/18/12	Reconciled	540.00	USD
711562	1100	35794		CONWAY, LESLIE B.	ALBUQUERQUE	04/18/12	Reconciled	119.00	USD
711563	1100	32408		COOLEY, KAREN	ALBUQUERQUE	04/18/12	Reconciled	12.60	USD
711564	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	04/18/12	Reconciled	1,600.00	USD
711565	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	04/18/12	Reconciled	934.47	USD
711566	1100	36417		CORIZ, KATRINA	ALBUQUERQUE	04/18/12	Reconciled	41.65	USD
711567	1100	34260		COVERDALE, CHRISTINE	TIJERAS	04/18/12	Reconciled	101.15	USD
711568	1100	30231		COVINGTON, CARLY	ALBUQUERQUE	04/18/12	Reconciled	130.00	USD
711569	1100	36010		CRAFF, MARY*	ALBUQUERQUE	04/18/12	Reconciled	68.60	USD
711570	1100	35838		CREPEAU, JENNIFER	ALBUQUERQUE	04/18/12	Reconciled	68.25	USD
711571	1100	33770		CROWNE PLAZA ALBUQUERQUE	ALBUQUERQUE	04/18/12	Reconciled	508.50	USD
711572	1100	35882		CROZIER, PAUL*	TIJERAS	04/18/12	Reconciled	140.00	USD
711573	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	04/18/12	Reconciled	170.23	USD
711574	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	04/18/12	Reconciled	31.50	USD
711575	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	04/18/12	Reconciled	140.00	USD
711576	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	04/18/12	Reconciled	1,296.70	USD
711577	1100	16905		CURRIER, KAY	ALBUQUERQUE	04/18/12	Reconciled	140.00	USD
711578	1100	10674		Timothy McGrew	ALBUQUERQUE	04/18/12	Reconciled	629.20	USD
711579	1100	34262		D'ARCO, CHRISTINE	ALBUQUERQUE	04/18/12	Reconciled	44.80	USD
711580	1100	35506		DALESSANDRO, AMANDA N.	ALBUQUERQUE	04/18/12	Reconciled	52.50	USD
711581	1100	25189		Victoria Davidson	Albuquerque	04/18/12	Reconciled	220.90	USD
711582	1100	17443		DAWN FOOD PRODUCTS	DENVER	04/18/12	Reconciled	4,974.00	USD
711583	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	04/18/12	Reconciled	112.70	USD
711584	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	04/18/12	Reconciled	91.00	USD
711585	1100	34300		DEITERMAN, DENISE	TIJERAS	04/18/12	Reconciled	95.20	USD
711586	1100	19633		DELANEY EDUCATIONAL ENTERP	SAN DIEGO	04/18/12	Reconciled	1,046.77	USD
711587	1100	13519		DEMCO INC	MADISON	04/18/12	Reconciled	1,467.05	USD
711588	1100	10739		DESERT PAPER & ENVELOPE	ALBUQUERQUE	04/18/12	Reconciled	343.00	USD
711589	1100	10756		DIONS PIZZA	ALBUQUERQUE	04/18/12	Reconciled	1,549.10	USD
711590	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	04/18/12	Reconciled	5,637.91	USD
711591	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/18/12	Reconciled	3,219.79	USD
711592	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/18/12	Reconciled	1,181.86	USD
711593	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	04/18/12	Reconciled	8,107.99	USD
711594	1100	10787		DRIVE TRAIN INDUSTIRES, IN	DENVER	04/18/12	Reconciled	213.30	USD
711595	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	04/18/12	Reconciled	58.80	USD
711596	1100	29832		DUKE CITY PRODUCE	ALBUQUERQUE	04/18/12	Reconciled	2,492.00	USD
711597	1100	35951		DUARTE, MARLENE*	ALBUQUERQUE	04/18/12	Reconciled	128.80	USD
711598	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/18/12	Reconciled	9,258.00	USD

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711599	1100	10803		EARTH'S BIRTHDAY PROJECT (	SANTA FE	04/18/12	Reconciled	84.25	USD
711600	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	04/18/12	Reconciled	163.68	USD
711601	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	04/18/12	Reconciled	15,555.00	USD
711602	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	04/18/12	Reconciled	601.88	USD
711603	1100	34289		EDUWIZARDS, INC	DUMONT	04/18/12	Reconciled	5,564.00	USD
711604	1100	34647		ELDRED, MICHAEL S.	TIJERAS	04/18/12	Reconciled	101.15	USD
711605	1100	35845		ELLISON, ALYSSA	ALBUQUERQUE	04/18/12	Reconciled	41.65	USD
711606	1100	16969		EMMS, LA VERE	ALBUQUERQUE	04/18/12	Reconciled	140.00	USD
711607	1100	35491		EMRICK, KRISTEN	ALBUQUERQUE	04/18/12	Reconciled	77.35	USD
711608	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	04/18/12	Reconciled	2,280.00	USD
711609	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	04/18/12	Reconciled	556.40	USD
711610	1100	13984	450	ERNIE PYLE MIDDLE SCHOOL	ALBUQUERQUE	04/18/12	Reconciled	431.65	USD
711611	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	04/18/12	Reconciled	142.80	USD
711612	1100	10884		ESTRELLITA	CAMARILLO	04/18/12	Reconciled	555.00	USD
711613	1100	33756		ETHICAL ADVOCATE	CHAPEL HILL	04/18/12	Reconciled	1,875.00	USD
711614	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	04/18/12	Reconciled	711.64	USD
711615	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/18/12	Reconciled	5,211.00	USD
711616	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/18/12	Reconciled	52.00	USD
711617	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	04/18/12	Reconciled	756.80	USD
711618	1100	36768		FAIRMONT OLYMPIC HOTEL	SEATTLE	04/18/12	Reconciled	1,144.44	USD
711619	1100	32075		FARM TO TABLE, INC.	SANTA FE	04/18/12	Reconciled	280.00	USD
711620	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	04/18/12	Reconciled	526.92	USD
711621	1100	35996		FAUTECK, LINDSEY*	ALBUQUERQUE	04/18/12	Reconciled	100.00	USD
711622	1100	10931		FEDERAL EXPRESS CORP	PALATINE	04/18/12	Reconciled	88.39	USD
711623	1100	28938		FLORIDA EDUCATIONAL LEADER	MIAMI SPRINGS	04/18/12	Reconciled	11,241.60	USD
711624	1100	33089		FERNANDEZ, MAYA S.	ALBUQUERQUE	04/18/12	Reconciled	83.30	USD
711625	1100	34182		FLEMING, SANDRA DEE	CORRALES	04/18/12	Reconciled	262.50	USD
711626	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/18/12	Reconciled	81.78	USD
711627	1100	35792		FOLEY, MONIQUE	ALBUQUERQUE	04/18/12	Reconciled	122.50	USD
711628	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/18/12	Reconciled	6,810.80	USD
711629	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	04/18/12	Reconciled	24,369.60	USD
711630	1100	34869		FORT LEWIS COLLEGE	DURANGO	04/18/12	Reconciled	972.73	USD
711631	1100	35543		FOX, LORA	ALBUQUERQUE	04/18/12	Reconciled	107.10	USD
711632	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/18/12	Reconciled	1,453.85	USD
711633	1100	35514		FREE, ELISABETH L.	ALBUQUERQUE	04/18/12	Reconciled	53.55	USD
711634	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	04/18/12	Reconciled	181.90	USD
711635	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	04/18/12	Reconciled	99.50	USD
711636	1100	34354		GADDIS, CAROL JEAN	TIJERAS	04/18/12	Reconciled	101.15	USD
711637	1100	35678		GALANIS WOODWARD, TIFFANY	ALBUQUERQUE	04/18/12	Reconciled	59.50	USD
711638	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	04/18/12	Reconciled	100.80	USD
711639	1100	36063		GARCIA, BRENDA*	ALBUQUERQUE	04/18/12	Reconciled	160.65	USD
711640	1100	35958		GARCIA, EDWARD A.*	ALBUQUERQUE	04/18/12	Reconciled	59.50	USD
711641	1100	32289		GARCIA, SHARON	ALBUQUERQUE	04/18/12	Reconciled	117.60	USD
711642	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	04/18/12	Reconciled	98.96	USD
711643	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	04/18/12	Reconciled	332.57	USD
711644	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711645	1100	34202		GAVALDON, CHRIS*	ALBUQUERQUE	04/18/12	Reconciled	100.80	USD



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711646	1100	11024		GCR TRUCK TIRE CENTER	DENVER	04/18/12	Reconciled	763.02	USD
711647	1100	24524		GE WASHINGTON PLACE WAREHO	SANTA FE	04/18/12	Reconciled	15,627.00	USD
711648	1100	35557		GEE, AMBER L	ALBUQUERQUE	04/18/12	Reconciled	941.60	USD
711649	1100	31723		GEW MECHANICAL INC.	ALBUQUERQUE	04/18/12	Reconciled	4,570.46	USD
711650	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	04/18/12	Reconciled	88.20	USD
711651	1100	32559		GLASSER, HOWARD	TUCSON	04/18/12	Reconciled	420.00	USD
711652	1100	34127		GLOVER, DANA	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711653	1100	31531		GONZALES, ALINE	ALBUQUERQUE	04/18/12	Reconciled	23.80	USD
711654	1100	35911		GONZALES, MONICA*	ALBUQUERQUE	04/18/12	Reconciled	106.40	USD
711655	1100	35474		GONZALEZ, MICHELLE R.	ALBUQUERQUE	04/18/12	Reconciled	140.00	USD
711656	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/18/12	Reconciled	835.45	USD
711657	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	04/18/12	Reconciled	6,724.59	USD
711658	1100	36085		GOTT, MARGARET C.*	ALBUQUERQUE	04/18/12	Reconciled	160.65	USD
711659	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	04/18/12	Reconciled	292.60	USD
711660	1100	26858		GROUNDSKEEPER (THE)	TUCSON	04/18/12	Reconciled	908.13	USD
711661	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	04/18/12	Reconciled	1,650.00	USD
711662	1100	11110		GUMDROP BOOKS	BETHANY	04/18/12	Reconciled	697.85	USD
711663	1100	35844		GURROLA, MARIA	ALBUQUERQUE	04/18/12	Reconciled	63.00	USD
711664	1100	35553		HABIGER, GEOFF	TIJERAS	04/18/12	Reconciled	170.00	USD
711665	1100	28284		HALLMARK THE CABLE PLACE,	ALBUQUERQUE	04/18/12	Reconciled	330.70	USD
711666	1100	36411		HAMMACK, CAROLYN	ALBUQUERQUE	04/18/12	Reconciled	49.00	USD
711667	1100	27070		HARLAND TECHNOLOGY SERVICE	OMAHA	04/18/12	Reconciled	510.00	USD
711668	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	04/18/12	Reconciled	262.76	USD
711669	1100	34552		HAVEN, PETER*	TIJERAS	04/18/12	Reconciled	150.00	USD
711670	1100	13895		HAYES SCHOOL PUBLISHING CO	WILKINSBURG	04/18/12	Reconciled	74.38	USD
711671	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	04/18/12	Reconciled	349.25	USD
711672	1100	11157		HEINEMANN	CHICAGO	04/18/12	Reconciled	1,332.48	USD
711673	1100	32517		HELMICK, TERI A.	ALBUQUERQUE	04/18/12	Reconciled	29.40	USD
711674	1100	35532		HERNANDEZ, ARACELI	ALBUQUERQUE	04/18/12	Reconciled	140.00	USD
711675	1100	35513		HERNANDEZ, RUTH	ALBUQUERQUE	04/18/12	Reconciled	11.90	USD
711676	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/18/12	Reconciled	4,590.48	USD
711677	1100	35530		HERRERA, CIERA M.	ALBUQUERQUE	04/18/12	Reconciled	41.65	USD
711678	1100	34020		HIGH LINER FOODS, INC	CHICAGO	04/18/12	Reconciled	5,265.00	USD
711679	1100	13900		HIGH NOON BOOKS	NOVATO	04/18/12	Reconciled	545.60	USD
711680	1100	11187		HOBART CORPORATION	CAROL STREAM	04/18/12	Reconciled	537.88	USD
711681	1100	13018		HOGARES INC	ALBUQUERQUE	04/18/12	Reconciled	3,857.50	USD
711682	1100	35883		HOGELAND, ANISSA*	ALBUQUERQUE	04/18/12	Reconciled	83.30	USD
711683	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	04/18/12	Reconciled	660.00	USD
711684	1100	11191		HOLMAN'S INC	ALBUQUERQUE	04/18/12	Reconciled	499.95	USD
711685	1100	11195	R	HOME DEPOT AR	THE LAKES	04/18/12	Reconciled	254.23	USD
711686	1100	36405		HONEYCUTT, KERI	ALBUQUERQUE	04/18/12	Reconciled	65.45	USD
711687	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	04/18/12	Reconciled	102.90	USD
711688	1100	19135		HUBERT COMPANY	HARRISON	04/18/12	Reconciled	676.67	USD
711689	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	04/18/12	Reconciled	77.35	USD
711690	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/18/12	Reconciled	1,891.78	USD
711691	1100	28508		HUNTER, MATTHEW	ALBUQUERQUE	04/18/12	Reconciled	68.60	USD
711692	1100	11285		Benton & Hall & Associates	ALBUQUERQUE	04/18/12	Reconciled	5,622.85	USD

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711693	1100	35544		IRONS, ALISSA M.	ALBUQUERQUE	04/18/12	Reconciled	112.70	USD
711694	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	04/18/12	Reconciled	52.50	USD
711695	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	04/18/12	Reconciled	1,206.96	USD
711696	1100	35863		JACKSON, YUKI O*	ALBUQUERQUE	04/18/12	Reconciled	53.55	USD
711697	1100	31464		JASON'S DELI	CORPUS CHRISTI	04/18/12	Reconciled	121.85	USD
711698	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	04/18/12	Reconciled	682.00	USD
711699	1100	22627		JENKS, SUSANA	ALBUQUERQUE	04/18/12	Reconciled	33.60	USD
711700	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	04/18/12	Reconciled	141.77	USD
711701	1100	15738		REYNOLDS ENT	CORRALES	04/18/12	Reconciled	2,051.55	USD
711702	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711703	1100	35448		JJ & ZAK	LEBANON	04/18/12	Reconciled	275.00	USD
711704	1100	15482		JJ'S PIZZA	ALBUQUERQUE	04/18/12	Reconciled	551.80	USD
711705	1100	36802		JOE, KYLE*	ALBUQUERQUE	04/18/12	Reconciled	40.00	USD
711706	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	04/18/12	Reconciled	391.61	USD
711707	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/18/12	Reconciled	44.32	USD
711708	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	04/18/12	Reconciled	1,078.78	USD
711709	1100	14713		JOHNS HOPKINS UNIVERSITY	BALTIMORE	04/18/12	Reconciled	1,222.50	USD
711710	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	04/18/12	Reconciled	58.80	USD
711711	1100	24047		JOHNSON, SHANNON	ALBUQUERQUE	04/18/12	Reconciled	34.00	USD
711712	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	04/18/12	Reconciled	733.50	USD
711713	1100	35509		JONES, JESSICA	ALBUQUERQUE	04/18/12	Reconciled	75.60	USD
711714	1100	11341		JUNIOR LIBRARY GUILD	COLUMBUS	04/18/12	Reconciled	1,004.40	USD
711715	1100	23538		KELTON, PETER	ALBUQUERQUE	04/18/12	Reconciled	128.80	USD
711716	1100	24265		KERKMANS, PAMELA	ALBUQUERQUE	04/18/12	Reconciled	345.00	USD
711717	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/18/12	Reconciled	570.00	USD
711718	1100	11371		KEY CURRICULUM PRESS INC	EMERYVILLE	04/18/12	Reconciled	11.90	USD
711719	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	04/18/12	Reconciled	93.10	USD
711720	1100	35680		KIDWELL, MICHELLE	ALBUQUERQUE	04/18/12	Reconciled	68.60	USD
711721	1100	13464	4136	KMART STORES	ALBUQUERQUE	04/18/12	Reconciled	149.18	USD
711722	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	04/18/12	Issued	93.10	USD
711723	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	04/18/12	Reconciled	187.25	USD
711724	1100	13049		LAFARGE SOUTHWEST	DALLAS	04/18/12	Reconciled	330.26	USD
711725	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/18/12	Reconciled	6,077.85	USD
711726	1100	33727		LANDMARK EVENT STAFFING SE	FORT COLLINS	04/18/12	Reconciled	486.58	USD
711727	1100	29048		LEARNING A - Z	CHICAGO	04/18/12	Reconciled	749.50	USD
711728	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/18/12	Reconciled	5,275.35	USD
711729	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	04/18/12	Reconciled	107.80	USD
711730	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	04/18/12	Reconciled	921.26	USD
711731	1100	35919		LEGACY K12 INC	BELLFLOWER	04/18/12	Reconciled	19,496.38	USD
711732	1100	19105		LEGO DACTA-PITSCO LLC	CHICAGO	04/18/12	Reconciled	476.84	USD
711733	1100	34200		LEMOINE, KIMBERLY D	CEDAR CREST	04/18/12	Reconciled	95.20	USD
711734	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	04/18/12	Reconciled	29.75	USD
711735	1100	34628		LESPERANCE, MICHELLE	TIJERAS	04/18/12	Reconciled	101.15	USD
711736	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711737	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	04/18/12	Reconciled	77.35	USD
711738	1100	11460		LIFETOUCH NATNL SCH STUDIE	ALBUQUERQUE	04/18/12	Reconciled	2,500.00	USD
711739	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	04/18/12	Reconciled	47.60	USD

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711740	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	04/18/12	Reconciled	203.80	USD
711741	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	04/18/12	Reconciled	136.85	USD
711742	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	04/18/12	Reconciled	52.50	USD
711743	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	04/18/12	Reconciled	101.15	USD
711744	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/18/12	Reconciled	168.45	USD
711745	1100	35992		LOWRY, MARC*	ALBUQUERQUE	04/18/12	Reconciled	61.60	USD
711746	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	04/18/12	Reconciled	270.00	USD
711747	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/18/12	Reconciled	529.96	USD
711748	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711749	1100	35726		LUND, CHRISTOPHER D.	ALBUQUERQUE	04/18/12	Reconciled	53.55	USD
711750	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	04/18/12	Reconciled	4,736.56	USD
711751	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	04/18/12	Reconciled	86.50	USD
711752	1100	35953		MALDONADO, ANNA*	ALBUQUERQUE	04/18/12	Reconciled	124.95	USD
711753	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	04/18/12	Reconciled	47.60	USD
711754	1100	35488		MARBURY, JUSTIN	ALBUQUERQUE	04/18/12	Reconciled	124.95	USD
711755	1100	35554		MAREK, NANCY*	ALBUQUERQUE	04/18/12	Reconciled	95.55	USD
711756	1100	36404		MARISCAL, SHANNON	ALBUQUERQUE	04/18/12	Reconciled	61.60	USD
711757	1100	36012		MARQUEZ, MARIE*	ALBUQUERQUE	04/18/12	Reconciled	56.00	USD
711758	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	04/18/12	Reconciled	77.35	USD
711759	1100	21323		MARTINEZ, ARMAND L.	ALBUQUERQUE, NM	04/18/12	Reconciled	16.80	USD
711760	1100	35848		MARTINEZ, BRENDA M.	CEDAR CREST	04/18/12	Reconciled	134.40	USD
711761	1100	35877		MARTINEZ, EMMA*	ALBUQUERQUE	04/18/12	Reconciled	160.65	USD
711762	1100	35542		MARTINEZ, JENNIFER	ALBUQUERQUE	04/18/12	Reconciled	77.35	USD
711763	1100	23552		MARTINEZ, MONICA	ALBUQUERQUE	04/18/12	Reconciled	71.40	USD
711764	1100	36084		MARTINEZ, TONETTE JODI*	ALBUQUERQUE	04/18/12	Reconciled	136.85	USD
711765	1100	32777		MARTINEZ-PLASCENCIA, FRANCO	ALBUQUERQUE	04/18/12	Reconciled	53.55	USD
711766	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	04/18/12	Reconciled	73.50	USD
711767	1100	21162	R	MATH-U-SEE INC	LANCASTER	04/18/12	Reconciled	1,595.30	USD
711768	1100	35997		MC CASH, CONSUELO*	ALBUQUERQUE	04/18/12	Reconciled	73.50	USD
711769	1100	35913		MC CLAIN, MARCIA*	TIJERAS	04/18/12	Reconciled	101.15	USD
711770	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	04/18/12	Reconciled	29.75	USD
711771	1100	35910		MCDEVITT, PHUONG ANH*	ALBUQUERQUE	04/18/12	Reconciled	105.00	USD
711772	1100	11597		MCGRAW-HILL	LOS ANGELES	04/18/12	Reconciled	1,502.63	USD
711773	1100	36412		McIVER, STEPHANIE D.	ALBUQUERQUE	04/18/12	Reconciled	50.40	USD
711774	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	04/18/12	Reconciled	77.35	USD
711775	1100	11607		MEDCO COMPANY	CHICAGO	04/18/12	Reconciled	1,447.19	USD
711776	1100	35888		MEDINA, ARACELI*	ALBUQUERQUE	04/18/12	Reconciled	71.40	USD
711777	1100	17736	R	MEDLEY MATERIALS HANDLING	Oklahoma City	04/18/12	Reconciled	1,306.52	USD
711778	1100	36058		MENICUCCI, JANE*	ALBUQUERQUE	04/18/12	Reconciled	35.70	USD
711779	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/18/12	Reconciled	69.00	USD
711780	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	04/18/12	Reconciled	53.55	USD
711781	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/18/12	Reconciled	17,703.52	USD
711782	1100	34159		MILLER, AMY BETH	TIJERAS	04/18/12	Reconciled	101.15	USD
711783	1100	29622		MILLER, SUSAN	ALBUQUERQUE	04/18/12	Reconciled	73.50	USD
711784	1100	11653	11	MINDWARE	ROSEVILLE	04/18/12	Reconciled	39.45	USD
711785	1100	32480		MODEL ME KIDS, LLC	ROCKVILLE	04/18/12	Reconciled	89.85	USD
711786	1100	35679		MONTOYA, JESSICA	ALBUQUERQUE	04/18/12	Reconciled	39.20	USD

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711787	1100	35791		MONTOYA, LUCIA	SANTA FE	04/18/12	Reconciled	78.75	USD
711788	1100	35492		MONTOYA, MICHAEL	ALBUQUERQUE	04/18/12	Reconciled	11.90	USD
711789	1100	36419		MONTOYA-HOPKINS, KIMBERLY	ALBUQUERQUE	04/18/12	Reconciled	91.00	USD
711790	1100	35551		MOORE, CLAIRE	ALBUQUERQUE	04/18/12	Reconciled	39.20	USD
711791	1100	34668		MORAGA, MICHAEL	TIJERAS	04/18/12	Reconciled	101.15	USD
711792	1100	36422		MUELLER, ANN	ALBUQUERQUE	04/18/12	Reconciled	93.10	USD
711793	1100	11710		MUSIC IN MOTION	PLANO	04/18/12	Reconciled	39.90	USD
711794	1100	22135		FRANK LETO	ALBUQUERQUE	04/18/12	Reconciled	400.00	USD
711795	1100	11720		NAEYC	WASHINGTON	04/18/12	Reconciled	928.95	USD
711796	1100	36401		NANCE, TAYLOUR	ALBUQUERQUE	04/18/12	Reconciled	119.00	USD
711797	1100	35700		NANNETTE CARPENTER	ALBUQUERQUE	04/18/12	Reconciled	53.90	USD
711798	1100	19037		NASCO MODESTO	SALIDA	04/18/12	Reconciled	1,665.28	USD
711799	1100	32305		NASSP	RESTON	04/18/12	Reconciled	242.00	USD
711800	1100	26269		NATIONAL CTR FOR YOUTH ISS	CHATTANOOGA	04/18/12	Reconciled	55.85	USD
711801	1100	34177		NEIGHBOR, SARA	TIJERAS	04/18/12	Reconciled	101.15	USD
711802	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	04/18/12	Reconciled	77.35	USD
711803	1100	15457	R1	NETWORK INC	ALBUQUERQUE	04/18/12	Reconciled	535.96	USD
711804	1100	15457	R6	NETWORK INC	RIO RANCHO	04/18/12	Reconciled	1,618.17	USD
711805	1100	11789		NEW MEXICO BROADCASTERS AS	ALBUQUERQUE	04/18/12	Reconciled	250.00	USD
711806	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	04/18/12	Reconciled	1,818.89	USD
711807	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/18/12	Reconciled	9,979.75	USD
711808	1100	26216		NEW MEXICO YOUNG ACTORS, I	ALBUQUERQUE	04/18/12	Reconciled	500.00	USD
711809	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711810	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	04/18/12	Reconciled	3,495.00	USD
711811	1100	35914		NICKELS, RACHEL F.*	ALBUQUERQUE	04/18/12	Reconciled	67.20	USD
711812	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	04/18/12	Reconciled	42.35	USD
711813	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	04/18/12	Reconciled	89.60	USD
711814	1100	35529		NIESE, AMY	ALBUQUERQUE	04/18/12	Reconciled	89.25	USD
711815	1100	15621	R	NM BUSINESS PROFS OF AMERI	PORTALES	04/18/12	Reconciled	450.00	USD
711816	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	04/18/12	Reconciled	52.40	USD
711817	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	04/18/12	Reconciled	146.00	USD
711818	1100	36416		NORMAN, KIMBERLEE L.	ALBUQUERQUE	04/18/12	Reconciled	67.20	USD
711819	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	04/18/12	Reconciled	5,655.00	USD
711820	1100	35837		NYGHT, KYLE	ALBUQUERQUE	04/18/12	Reconciled	49.00	USD
711821	1100	35540		O'BRIEN, REBEKAH	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711822	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	04/18/12	Reconciled	107.80	USD
711823	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	04/18/12	Reconciled	35.98	USD
711824	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	04/18/12	Reconciled	123.20	USD
711825	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	04/18/12	Reconciled	156.80	USD
711826	1100	36013		ORNELAS, GERARDO*	ALBUQUERQUE	04/18/12	Reconciled	77.35	USD
711827	1100	35562		ORNELAS, REBECCA	ALBUQUERQUE	04/18/12	Reconciled	81.90	USD
711828	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	04/18/12	Reconciled	113.05	USD
711829	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	04/18/12	Reconciled	83.30	USD
711830	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	04/18/12	Reconciled	21.00	USD
711831	1100	11926		OTIS SPUNKMEYER	CHICAGO	04/18/12	Reconciled	5,571.34	USD
711832	1100	35991		OVERDORF, THERESA*	ALBUQUERQUE	04/18/12	Reconciled	29.40	USD
711833	1100	32286		PADILLA, DIANA	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD

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711834	1100	35489		PADILLA, TONIA	ALBUQUERQUE	04/18/12	Reconciled	124.95	USD
711835	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/18/12	Reconciled	2,277.98	USD
711836	1100	30804	R1	PAPER DIRECT	COLORADO SPRINGS	04/18/12	Reconciled	1,067.50	USD
711837	1100	35473		PAZ, PATRICIA	CORRALES	04/18/12	Reconciled	53.55	USD
711838	1100	18156		Pena, Cecilia	ALBUQUERQUE	04/18/12	Reconciled	71.40	USD
711839	1100	35995		PEREZ, CLAUDIA L.*	ALBUQUERQUE	04/18/12	Reconciled	71.40	USD
711840	1100	34215		PEREZ, DAVID	ALBUQUERQUE	04/18/12	Reconciled	41.65	USD
711841	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	04/18/12	Reconciled	518.95	USD
711842	1100	36415		PHELPS, LEIA M.	ALBUQUERQUE	04/18/12	Reconciled	107.80	USD
711843	1100	35887		PHELPS, RICHARD*	ALBUQUERQUE	04/18/12	Reconciled	67.20	USD
711844	1100	34392		PINO, SANDRA	TIJERAS	04/18/12	Reconciled	89.25	USD
711845	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/18/12	Reconciled	2,331.00	USD
711846	1100	36042		PLAY!*	ALBUQUERQUE	04/18/12	Reconciled	763.02	USD
711847	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	04/18/12	Reconciled	3,133.63	USD
711848	1100	35463		PLAYWORKS EDUCATION ENERGI	OAKLAND	04/18/12	Reconciled	1,973.00	USD
711849	1100	26585		PM MARKETING INC	ALBUQUERQUE	04/18/12	Reconciled	1,278.22	USD
711850	1100	12054	R1	PNM ELECTRIC	DENVER	04/18/12	Reconciled	791.15	USD
711851	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	04/18/12	Reconciled	63.00	USD
711852	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	04/18/12	Reconciled	946.95	USD
711853	1100	34172		POTTER, NATALIE	TIJERAS	04/18/12	Reconciled	95.20	USD
711854	1100	12080		PRO-ED INC	DALLAS	04/18/12	Reconciled	158.40	USD
711855	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	04/18/12	Reconciled	400.00	USD
711856	1100	12091		PROGRESS PUBLICATIONS	OMAHA	04/18/12	Reconciled	378.00	USD
711857	1100	12101		PRUFROCK PRESS	WACO	04/18/12	Reconciled	228.68	USD
711858	1100	35497		PUMILIA, MARIA C.	ALBUQUERQUE	04/18/12	Reconciled	78.40	USD
711859	1100	32055		QUALITY FRUIT & VEG	EL PASO	04/18/12	Reconciled	1,586.50	USD
711860	1100	12126		QUILL CORPORATION	PHILADELPHIA	04/18/12	Reconciled	14,622.33	USD
711861	1100	35541		QUINN, AMY	ALBUQUERQUE	04/18/12	Reconciled	124.95	USD
711862	1100	28563		QUIROZ, HERMAN	ALBUQUERQUE	04/18/12	Reconciled	78.40	USD
711863	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	04/18/12	Reconciled	1,537.80	USD
711864	1100	35531		RACETTE, KIM	ALBUQUERQUE	04/18/12	Reconciled	34.30	USD
711865	1100	34784		RAMADA PALMS HOTEL & CONFE	LAS CRUCES	04/18/12	Reconciled	97.30	USD
711866	1100	35504		RASBAND-CAIN, JAN A.	ALBUQUERQUE	04/18/12	Reconciled	140.00	USD
711867	1100	35793		RAZMI, HASSAN	ALBUQUERQUE	04/18/12	Reconciled	83.30	USD
711868	1100	29303		RDH OCCUPATIONAL THERAPY,	CORRALES	04/18/12	Reconciled	7,511.40	USD
711869	1100	12161		REALLY GOOD STUFF	BOTSFORD	04/18/12	Reconciled	1,143.32	USD
711870	1100	25527	1	RED GOLD	CHICAGO	04/18/12	Reconciled	21,386.40	USD
711871	1100	12168		REDLEAF PRESS	ST PAUL	04/18/12	Reconciled	109.91	USD
711872	1100	12181		REMEDIA PUBLICATIONS INC	SCOTTSDALE	04/18/12	Reconciled	383.76	USD
711873	1100	12186		RESEARCH & POLLING INC	ALBUQUERQUE	04/18/12	Reconciled	28,355.00	USD
711874	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/18/12	Reconciled	11,044.72	USD
711875	1100	12190		RESOURCES FOR READING	SAN FRANCISCO	04/18/12	Reconciled	187.20	USD
711876	1100	36409		REYES, DIANA	ALBUQUERQUE	04/18/12	Issued	160.65	USD
711877	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	04/18/12	Reconciled	83.30	USD
711878	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711879	1100	12196	R	RHODE ISLAND NOVELTY	FALL RIVER	04/18/12	Reconciled	7,829.05	USD
711880	1100	12208	1	RIFTON EQUIPMENT	RIFTON	04/18/12	Reconciled	161.00	USD

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711881	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	04/18/12	Reconciled	2,949.99	USD
711882	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	04/18/12	Reconciled	20,115.79	USD
711883	1100	12216	P1	RIO RANCHO HS ATHLETICS	RIO RANCHO	04/18/12	Reconciled	500.00	USD
711884	1100	32894		RIVERA, JULIA*	ALBUQUERQUE	04/18/12	Reconciled	47.60	USD
711885	1100	35993		RIVERA, VIANEIDY*	ALBUQUERQUE	04/18/12	Reconciled	166.60	USD
711886	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	04/18/12	Reconciled	78.75	USD
711887	1100	28565		RODRIGUEZ, ANGELICA	ALBUQUERQUE	04/18/12	Reconciled	67.20	USD
711888	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	04/18/12	Reconciled	47.60	USD
711889	1100	34321		ROLLER, CHELSEA	TIJERAS	04/18/12	Reconciled	83.30	USD
711890	1100	35954		ROMERO, CHRISTINE V.*	ALBUQUERQUE	04/18/12	Reconciled	86.45	USD
711891	1100	35840		ROMO, ALFRED	ALBUQUERQUE	04/18/12	Reconciled	57.75	USD
711892	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	04/18/12	Reconciled	107.80	USD
711893	1100	34482		ROSALES, GLEN	ALBUQUERQUE	04/18/12	Reconciled	23.80	USD
711894	1100	35498		ROSALES, TESSA	ALBUQUERQUE	04/18/12	Reconciled	119.00	USD
711895	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	04/18/12	Reconciled	467.10	USD
711896	1100	35537		ROSENBERG, KEVIN	ALBUQUERQUE	04/18/12	Reconciled	81.90	USD
711897	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	04/18/12	Reconciled	42.00	USD
711898	1100	36083		ROWE, ANN*	LOS RANCHOS	04/18/12	Reconciled	47.60	USD
711899	1100	35790		ROWLETT, CONNIE	ALBUQUERQUE	04/18/12	Reconciled	65.45	USD
711900	1100	12255	11	ROYAL FIREWORKS PUBLISHING	Unionville	04/18/12	Reconciled	71.50	USD
711901	1100	36402		RUILOBA, CHARLOTTE	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711902	1100	35836		RUSSELL, ERIC	ALBUQUERQUE	04/18/12	Reconciled	124.95	USD
711903	1100	30721		RUSSO, LYNN	ALBUQUERQUE	04/18/12	Reconciled	53.55	USD
711904	1100	36014		SADEK, MARNIE*	ALBUQUERQUE	04/18/12	Reconciled	113.05	USD
711905	1100	12261		SADLIER-OXFORD	BUFFALO	04/18/12	Reconciled	673.86	USD
711906	1100	12266		SAGE PUBLICATIONS INC	THOUSAND OAKS	04/18/12	Reconciled	1,053.64	USD
711907	1100	36414		SAIZ, SYBIL	ALBUQUERQUE	04/18/12	Reconciled	33.60	USD
711908	1100	35846		SALAZAR, NICOLE D.	ALBUQUERQUE	04/18/12	Reconciled	104.65	USD
711909	1100	36062		SAMAHA, RITA*	ALBUQUERQUE	04/18/12	Reconciled	65.45	USD
711910	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	04/18/12	Reconciled	371.86	USD
711911	1100	36437	P	SAN DIEGO UNION-TRIBUNE, L	SAN DIEGO	04/18/12	Reconciled	2,442.00	USD
711912	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/18/12	Reconciled	11,543.41	USD
711913	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	04/18/12	Reconciled	142.76	USD
711914	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	04/18/12	Reconciled	101.15	USD
711915	1100	34162		SANDOVAL, PATIENCE*	CANONCITO	04/18/12	Reconciled	44.80	USD
711916	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	04/18/12	Reconciled	5,723.65	USD
711917	1100	12297		SARGENT-WELCH	BUFFALO	04/18/12	Reconciled	116.38	USD
711918	1100	12303	R1	SCANTRON CORP.	CHICAGO	04/18/12	Reconciled	779.35	USD
711919	1100	35885		SCHEVCHUCK, OLEKSANDR*	ALBUQUERQUE	04/18/12	Reconciled	50.40	USD
711920	1100	36413		SCHEXNAYDER, ELIZABETH F.	ALBUQUERQUE	04/18/12	Reconciled	113.05	USD
711921	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711922	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/18/12	Reconciled	1,995.62	USD
711923	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/18/12	Reconciled	500.00	USD
711924	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/18/12	Reconciled	248.72	USD
711925	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/18/12	Reconciled	5,810.81	USD
711926	1100	12310	11	SCHOLASTIC INC - BOOKS	JEFFERSON CITY	04/18/12	Reconciled	946.22	USD
711927	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	04/18/12	Reconciled	803.71	USD

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711928	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	04/18/12	Reconciled	78.12	USD
711929	1100	24507	P	SCHOOL OUTFITTERS	CINCINNATI	04/18/12	Reconciled	4,915.50	USD
711930	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/18/12	Reconciled	3,156.70	USD
711931	1100	36406		SCHWALM, JAMI	ALBUQUERQUE	04/18/12	Reconciled	53.55	USD
711932	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	04/18/12	Reconciled	302.55	USD
711933	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	04/18/12	Reconciled	49.00	USD
711934	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	04/18/12	Reconciled	662.86	USD
711935	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/18/12	Reconciled	330.56	USD
711936	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/18/12	Reconciled	2,396.65	USD
711937	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/18/12	Reconciled	1,275.52	USD
711938	1100	27407		SIERRA MECHANICAL LLC	CORRALES	04/18/12	Reconciled	3,269.76	USD
711939	1100	35879		SISNEROS, MARGARET*	ALBUQUERQUE	04/18/12	Reconciled	50.40	USD
711940	1100	34151		SLAD, CARRIE	ALBUQUERQUE	04/18/12	Reconciled	73.50	USD
711941	1100	34211		SMITH, ROBERT T.	TIJERAS	04/18/12	Reconciled	95.20	USD
711942	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	04/18/12	Reconciled	1,273.50	USD
711943	1100	35701		SNEDIGAR, DANA	ALBUQUERQUE	04/18/12	Reconciled	73.50	USD
711944	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	04/18/12	Reconciled	1,389.87	USD
711945	1100	25062		SOFTWARE MACKIEV	BOSTON	04/18/12	Reconciled	780.00	USD
711946	1100	35507		SOLANO, VICTORIA	ALBUQUERQUE	04/18/12	Reconciled	120.75	USD
711947	1100	25933		SOLIS, SHAD	ALBUQUERQUE	04/18/12	Reconciled	107.80	USD
711948	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	04/18/12	Reconciled	681.06	USD
711949	1100	32596		SONNENBERG, JILL M.	ALBUQUERQUE	04/18/12	Reconciled	17.85	USD
711950	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/18/12	Reconciled	1,397.92	USD
711951	1100	20076	11	SOUTHWEST TRAINING SYSTEMS	TUCSON	04/18/12	Reconciled	25,339.00	USD
711952	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	04/18/12	Reconciled	54.60	USD
711953	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	04/18/12	Reconciled	84.20	USD
711954	1100	36015		STANFORD, YVETTE*	ALBUQUERQUE	04/18/12	Reconciled	95.20	USD
711955	1100	35472		STARACE, ELAINE	ALBUQUERQUE	04/18/12	Reconciled	88.20	USD
711956	1100	12494	2	STENHOUSE PUBLISHERS	PORTLAND	04/18/12	Reconciled	241.78	USD
711957	1100	35955		STEWART, SHAWNA*	ALBUQUERQUE	04/18/12	Reconciled	117.60	USD
711958	1100	34233		STOLDT, MICHAEL	TIJERAS	04/18/12	Reconciled	100.00	USD
711959	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/18/12	Reconciled	234.87	USD
711960	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	04/18/12	Reconciled	1,250.00	USD
711961	1100	12534		SUPER DUPER PUBLICATIONS	GREENVILLE	04/18/12	Reconciled	226.48	USD
711962	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	04/18/12	Reconciled	4,000.00	USD
711963	1100	28156		SWIFT, MARY	LOS LUNAS	04/18/12	Reconciled	80.02	USD
711964	1100	12548		SWRSAC	ALBUQUERQUE	04/18/12	Void	525.00	USD
711965	1100	35490		TAFOYA, STEPHANIE	ALBUQUERQUE	04/18/12	Reconciled	21.00	USD
711966	1100	35952		TAORMINA, ROSE MARY*	ALBUQUERQUE	04/18/12	Reconciled	56.00	USD
711967	1100	24161		DRAPHIX, LLC, DBA	BIRMINGHAM	04/18/12	Reconciled	393.84	USD
711968	1100	12567		TEACHERS CURRICULUM INSTIT	RANCO CORDOVA	04/18/12	Reconciled	603.75	USD
711969	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	04/18/12	Reconciled	139.94	USD
711970	1100	31042		TEACHNOLOGY, INC.	TRURO	04/18/12	Reconciled	350.00	USD
711971	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	04/18/12	Reconciled	17.66	USD
711972	1100	35915		TENORIO, SARA*	ALBUQUERQUE	04/18/12	Reconciled	50.40	USD
711973	1100	27457		STUDENT PLANNER (THE)	DENVER	04/18/12	Reconciled	2,725.65	USD
711974	1100	12614		TIME FOR KIDS	TAMPA	04/18/12	Reconciled	221.00	USD

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711975	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/18/12	Reconciled	18.68	USD
711976	1100	36530		TONER STOP NM	ALBUQUERQUE	04/18/12	Reconciled	2,575.84	USD
711977	1100	32528		TONG, CINDY	ALBUQUERQUE	04/18/12	Reconciled	64.20	USD
711978	1100	36060		TORRES, MICHELE C.*	ALBUQUERQUE	04/18/12	Reconciled	170.00	USD
711979	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	04/18/12	Reconciled	151.20	USD
711980	1100	33141		TOTH, AARON	ALBUQUERQUE	04/18/12	Reconciled	95.20	USD
711981	1100	12635		TOUCHSTONES DISCUSSION PRO	ANNAPOLIS	04/18/12	Reconciled	958.23	USD
711982	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	04/18/12	Reconciled	30.00	USD
711983	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	04/18/12	Reconciled	260.12	USD
711984	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	04/18/12	Reconciled	260.00	USD
711985	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	04/18/12	Reconciled	686.08	USD
711986	1100	35956		TSUCHIYA, LISA*	ALBUQUERQUE	04/18/12	Reconciled	56.00	USD
711987	1100	30106		TURNER, SUMMER	ALBUQUERQUE	04/18/12	Reconciled	119.00	USD
711988	1100	28852		TUTORIAL SERVICES	SALINE	04/18/12	Reconciled	679.80	USD
711989	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	04/18/12	Reconciled	138.61	USD
711990	1100	18558		Uniforms & More	ALBUQUERQUE	04/18/12	Reconciled	3,337.50	USD
711991	1100	24032		UNIPAK CORP	BROOKLYN	04/18/12	Reconciled	7,785.00	USD
711992	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	04/18/12	Reconciled	424.38	USD
711993	1100	15975		NATIONAL FOOD GROUP INC	NOVI	04/18/12	Reconciled	10,258.25	USD
711994	1100	12687		UNITED PARCEL SERVICE	CAROL STREAM	04/18/12	Reconciled	1,550.00	USD
711995	1100	12688		UNITED REFRIGERATION INC	DALLAS	04/18/12	Reconciled	1,508.12	USD
711996	1100	12698	R14	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/18/12	Reconciled	450.00	USD
711997	1100	12698	2	UNM - CAREER SERVICES	ALBUQUERQUE	04/18/12	Reconciled	275.00	USD
711998	1100	12698	106	UNM AFRICAN AMER STUDIES D	ALBUQUERQUE	04/18/12	Reconciled	8,000.00	USD
711999	1100	23769		US FOODSERVICE INC	DALLAS	04/18/12	Reconciled	8,256.00	USD
712000	1100	12705		US GAMES	DALLAS	04/18/12	Reconciled	1,309.20	USD
712001	1100	12669		US POSTMASTER		04/18/12	Reconciled	400.00	USD
712002	1100	20385		US SCHOOL SUPPLY INC	CHAMBLEE	04/18/12	Reconciled	132.40	USD
712003	1100	15630		USBORNE BOOKS	TULSA	04/18/12	Reconciled	15.10	USD
712004	1100	35957		UTTER, JACQUELINE*	ALBUQUERQUE	04/18/12	Reconciled	77.35	USD
712005	1100	35528		VALENZUELA, MONICA	ALBUQUERQUE	04/18/12	Reconciled	265.72	USD
712006	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	04/18/12	Reconciled	112.00	USD
712007	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	04/18/12	Reconciled	173.50	USD
712008	1100	35471		VARGAS, YVETTE V.	ALBUQUERQUE	04/18/12	Reconciled	29.75	USD
712009	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	04/18/12	Reconciled	171.89	USD
712010	1100	36016		VEESART, MICHAEL*	TIJERAS	04/18/12	Reconciled	101.15	USD
712011	1100	35841		VENEGAS, GUILLERMINA	ALBUQUERQUE	04/18/12	Reconciled	65.45	USD
712012	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	04/18/12	Reconciled	101.15	USD
712013	1100	35496		VIERA, GLORIA	ALBUQUERQUE	04/18/12	Reconciled	124.95	USD
712014	1100	12741		VILLAGE OF TIJERAS	TIJERAS	04/18/12	Reconciled	366.04	USD
712015	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	04/18/12	Reconciled	5,045.00	USD
712016	1100	19823		WALK THE TALK COMPANY, (TH	FLOWER MOUND	04/18/12	Reconciled	444.50	USD
712017	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	04/18/12	Reconciled	162.36	USD
712018	1100	36418		WALKER, LAURA M.	TIJERAS	04/18/12	Reconciled	101.15	USD
712019	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	04/18/12	Reconciled	98.00	USD
712020	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	04/18/12	Reconciled	140.00	USD
712021	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	04/18/12	Reconciled	5,804.78	USD



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712022	1100	33340		WATCH D.O.G.S.	SPRINGDALE	04/18/12	Reconciled	559.00	USD
712023	1100	36859		WATUEMA, KELLIE*	ALBUQUERQUE	04/18/12	Issued	40.00	USD
712024	1100	36862		WEAHKEE, MARIAN*	ALBUQUERQUE	04/18/12	Reconciled	40.00	USD
712025	1100	12781		WENGER CORPORATION	MINNEAPOLIS	04/18/12	Reconciled	135.00	USD
712026	1100	12783		WEST FLEET	ALBUQUERQUE	04/18/12	Reconciled	664.29	USD
712027	1100	36861		WHITE, COLEY*	ALBUQUERQUE	04/18/12	Reconciled	40.00	USD
712028	1100	30651		WILD, BECKI	ALBUQUERQUE	04/18/12	Reconciled	113.05	USD
712029	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	04/18/12	Reconciled	254.00	USD
712030	1100	12825		WILSON & CO., INC.	SALINA	04/18/12	Reconciled	771.84	USD
712031	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	04/18/12	Reconciled	25,339.60	USD
712032	1100	30203		WILSON, AMBER	ALBUQUERQUE	04/18/12	Reconciled	137.20	USD
712033	1100	36407		WILSON, JOAN E.	ALBUQUERQUE	04/18/12	Reconciled	34.30	USD
712034	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	04/18/12	Reconciled	5,058.41	USD
712035	1100	33754		WISCONSIN SCHOOL MUSIC	WAUNAKEE	04/18/12	Reconciled	190.00	USD
712036	1100	36017		WOMBLE, LUPE*	ALBUQUERQUE	04/18/12	Reconciled	67.20	USD
712037	1100	35842		WOOLF, SHARON*	ALBUQUERQUE	04/18/12	Reconciled	119.00	USD
712038	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	04/18/12	Reconciled	89.25	USD
712039	1100	12852		XEROX CORPORATION	PASADENA	04/18/12	Reconciled	10,077.30	USD
712040	1100	30968		YAZZIE, JEANETTE ANN	ALBUQUERQUE	04/18/12	Reconciled	40.00	USD
712041	1100	35702		YERSHEVICH, GALA	ALBUQUERQUE	04/18/12	Reconciled	53.55	USD
712042	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	04/18/12	Reconciled	17,790.33	USD
712043	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	04/18/12	Reconciled	71.40	USD
712044	1100	35727		ZAHNLE, ERIKA	TIJERAS	04/18/12	Reconciled	101.15	USD
712045	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	04/18/12	Reconciled	1,789.58	USD
712046	1100	36059		ZHU, WEIQI*	ALBUQUERQUE	04/18/12	Reconciled	34.30	USD
712047	1100	12893		ZIEGLER, ANN	ALBUQUERQUE	04/18/12	Reconciled	5,093.20	USD
712048	1100	35681		ZUBIATE, XAVIER	ALBUQUERQUE	04/18/12	Reconciled	39.20	USD
712049	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/18/12	Reconciled	71.11	USD
712050	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	04/18/12	Reconciled	506.96	USD
712051	1100	36797	H	ZZ-AMERICAN NATIONAL DME I	SCOTTSDALE	04/18/12	Reconciled	495.00	USD
712052	1100	36120	C	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	04/18/12	Reconciled	896.98	USD
712053	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	04/18/12	Reconciled	1,270.92	USD
712054	1100	36633	C	ZZ-ATLAS ORTHOGONAL CHIRO-	ALBUQUERQUE	04/18/12	Reconciled	147.32	USD
712055	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	04/18/12	Reconciled	234.22	USD
712056	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	04/18/12	Reconciled	802.68	USD
712057	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	04/18/12	Reconciled	659.46	USD
712058	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	04/18/12	Reconciled	169.27	USD
712059	1100	36494	C	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	04/18/12	Reconciled	91.72	USD
712060	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	04/18/12	Issued	136.74	USD
712061	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	04/18/12	Reconciled	430.06	USD
712062	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	04/18/12	Issued	9.90	USD
712063	1100	36429	R	ZZ-CLAIM ONE, LLC	JACKSONVILLE	04/18/12	Reconciled	449.05	USD
712064	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	04/18/12	Reconciled	46.88	USD
712065	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	04/18/12	Reconciled	127.10	USD
712066	1100	36143	C	ZZ-Concentra	Broomfield	04/18/12	Reconciled	3,816.87	USD
712067	1100	36143	G	ZZ-Concentra	Broomfield	04/18/12	Void	2,079.36	USD
712068	1100	36143	H	ZZ-Concentra	Broomfield	04/18/12	Reconciled	2,675.71	USD

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712069	1100	36143	R	ZZ-Concentra	Broomfield	04/18/12	Reconciled	3,624.63	USD
712070	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	04/18/12	Reconciled	615.48	USD
712071	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	04/18/12	Reconciled	171.53	USD
712072	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	04/18/12	Reconciled	17.12	USD
712073	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	04/18/12	Reconciled	758.14	USD
712074	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/18/12	Reconciled	195.67	USD
712075	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	04/18/12	Reconciled	54.92	USD
712076	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	04/18/12	Reconciled	88.96	USD
712077	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	04/18/12	Reconciled	665.76	USD
712078	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	04/18/12	Reconciled	398.29	USD
712079	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	04/18/12	Reconciled	76.52	USD
712080	1100	36688	1	ZZ-MAES, RON	ESTANCIA	04/18/12	Reconciled	1,123.32	USD
712081	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	04/18/12	Reconciled	172.54	USD
712082	1100	36671	B	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	04/18/12	Reconciled	188.91	USD
712083	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	04/18/12	Reconciled	547.84	USD
712084	1100	36172	B	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	04/18/12	Reconciled	79.23	USD
712085	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	04/18/12	Reconciled	125.96	USD
712086	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	04/18/12	Reconciled	46.24	USD
712087	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	04/18/12	Reconciled	22.90	USD
712088	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	04/18/12	Reconciled	112.16	USD
712089	1100	36794	M	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	04/18/12	Reconciled	220.26	USD
712090	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	04/18/12	Reconciled	12.54	USD
712091	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	04/18/12	Reconciled	381.54	USD
712092	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/18/12	Reconciled	90.00	USD
712093	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/18/12	Reconciled	1,098.00	USD
712094	1100	36606	P	ZZ-NEWMAN, KAREN	ALBUQUERQUE	04/18/12	Issued	110.40	USD
712095	1100	36195	P	ZZ-PADILLA, GILBERT	Albuquerque	04/18/12	Reconciled	40.38	USD
712096	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	04/18/12	Reconciled	39.86	USD
712097	1100	36289	P	ZZ-PART, LORA	Albuquerque	04/18/12	Reconciled	199.80	USD
712098	1100	36283	H	ZZ-PEREZ, ELIZABETH	Albuquerque	04/18/12	Reconciled	121.20	USD
712099	1100	36371	G2	ZZ-PRESBYTERIAN PHYSICIAN	DENVER	04/18/12	Reconciled	198.13	USD
712100	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	04/18/12	Reconciled	45.79	USD
712101	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	04/18/12	Reconciled	321.24	USD
712102	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	04/18/12	Reconciled	169.60	USD
712103	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	04/18/12	Reconciled	515.62	USD
712104	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	04/18/12	Reconciled	933.58	USD
712105	1100	36423	R	ZZ-SHARE N CARE PHARMACY &	BELEN	04/18/12	Reconciled	200.55	USD
712106	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	04/18/12	Reconciled	113.70	USD
712107	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	04/18/12	Reconciled	382.76	USD
712108	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	04/18/12	Reconciled	207.50	USD
712109	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	04/18/12	Reconciled	247.36	USD
712110	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	04/18/12	Reconciled	6.20	USD
712111	1100	36251	P	ZZ-UHL, LISA	Albuquerque	04/18/12	Reconciled	229.08	USD
712112	1100	36473	B	ZZ-WALGREENS	CHICAGO	04/18/12	Reconciled	57.31	USD
712113	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	04/18/12	Reconciled	482.50	USD
712114	1100	36113	B	ZZ-X-RAY ASSOCIATES OF NEW	ALBUQUERQUE	04/18/12	Reconciled	262.06	USD
712115	1100	11667		MODRALL SPERLING ET AL	ALBUQUERQUE	04/20/12	Reconciled	54,431.64	USD

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712116	1100	10396	R	BORDER STATES CORP OFFICE	Denver	04/20/12	Reconciled	55,612.79	USD
712117	1100	15372		Club Z! New Mexico, LLC	Albuquerque	04/20/12	Reconciled	59,568.13	USD
712118	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	04/20/12	Reconciled	63,795.89	USD
712119	1100	10585		COMPATIBLELAND INC	RIO RANCHO	04/20/12	Reconciled	76,018.80	USD
712120	1100	35302		EMC CORPORATION	HOPKINTON	04/20/12	Reconciled	90,000.00	USD
712121	1100	32900	R2	NM HUMAN SERVICES DEPARTME	SANTA FE	04/20/12	Reconciled	261,194.23	USD
712122	1100	12054	R1	PNM ELECTRIC	DENVER	04/20/12	Reconciled	837,649.42	USD
712123	1100	10007		A & R OFFICE MACHINES	ALBUQUERQUE	04/20/12	Reconciled	328.00	USD
712124	1100	13984	321	A. MONTOYA ELEMENTARY SCHO	TIJERAS	04/20/12	Void	85.00	USD
712125	1100	34499		SUROVA, ERICA DBA	MESILLA	04/20/12	Reconciled	15,397.19	USD
712126	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	04/20/12	Reconciled	2,178.31	USD
712127	1100	33448		ACFE NM CHAPTER	ALBUQUERQUE	04/20/12	Reconciled	60.00	USD
712128	1100	13984	204	ACOMA ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712129	1100	16700		ADA BADMINTON & TENNIS	KANSAS CITY	04/20/12	Reconciled	470.26	USD
712130	1100	13984	206	ADOBE ACRES ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712131	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	04/20/12	Reconciled	1,751.00	USD
712132	1100	16967		ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	04/20/12	Reconciled	17,448.50	USD
712133	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	04/20/12	Reconciled	1,005.00	USD
712134	1100	36889		Aguilar, Dedra	Albuquerque	04/20/12	Reconciled	25.00	USD
712135	1100	13984	207	ALAMEDA ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712136	1100	13984	210	ALAMOSA ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712137	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/20/12	Reconciled	390.00	USD
712138	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	04/20/12	Reconciled	696.36	USD
712139	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/20/12	Reconciled	33,626.50	USD
712140	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/20/12	Reconciled	48,979.69	USD
712141	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/20/12	Reconciled	28,890.80	USD
712142	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	04/20/12	Reconciled	996.25	USD
712143	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712144	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	04/20/12	Reconciled	921.22	USD
712145	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	04/20/12	Reconciled	255.00	USD
712146	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	04/20/12	Reconciled	217.86	USD
712147	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	04/20/12	Reconciled	180.00	USD
712148	1100	36890		Allen, Tarynn	Albuquerque	04/20/12	Issued	25.00	USD
712149	1100	22907		ALLSTAR TROPHIES & PLAQUES	ALBUQUERQUE	04/20/12	Reconciled	145.50	USD
712150	1100	13984	213	ALVARADO ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712151	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	04/20/12	Reconciled	1,826.78	USD
712152	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	04/20/12	Reconciled	241.84	USD
712153	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	04/20/12	Reconciled	356.37	USD
712154	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	04/20/12	Reconciled	1,081.97	USD
712155	1100	36891		Anaya, Reina	Albuquerque	04/20/12	Reconciled	25.00	USD
712156	1100	36892		Anderson, Alan	Albuquerque	04/20/12	Reconciled	25.00	USD
712157	1100	13984	214	APACHE ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712158	1100	10222		APPLE COMPUTER INC	DALLAS	04/20/12	Reconciled	18,946.90	USD
712159	1100	29086		APRIL GARCIA INSURANCE AGE	ALBUQUERQUE	04/20/12	Reconciled	50.00	USD
712160	1100	10226		APS - FOUNDATION	ALBUQUERQUE	04/20/12	Void	12,310.00	USD
712161	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	04/20/12	Reconciled	32.95	USD
712162	1100	36893		Aragon, Raquel	Albuquerque	04/20/12	Issued	25.00	USD

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712163	1100	36894		Arana, Christopher	Albuquerque	04/20/12	Reconciled	25.00	USD
712164	1100	14917		ARBOR SCIENTIFIC	ANN ARBOR	04/20/12	Reconciled	358.29	USD
712165	1100	36895		Archibeque, Jessica	Albuquerque	04/20/12	Reconciled	50.00	USD
712166	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/20/12	Reconciled	6,438.04	USD
712167	1100	13984	215	ARMIJO ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712168	1100	27534		ARMIJO, MICHELLE	ALBUQUERQUE	04/20/12	Reconciled	249.50	USD
712169	1100	36896		Arnhart, Camber	Albuquerque	04/20/12	Reconciled	50.00	USD
712170	1100	13984	329	ARROYO DEL OSO ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712171	1100	10247		ASCD	BALTIMORE	04/20/12	Reconciled	96.75	USD
712172	1100	36897		Atkins, Helen	Albuquerque	04/20/12	Reconciled	15.00	USD
712173	1100	10271		ATLAS PUMPING INC.	ALBUQUERQUE	04/20/12	Reconciled	339.40	USD
712174	1100	13984	216	ATRISCO ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712175	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	04/20/12	Void	740.00	USD
712176	1100	31756		ATS RESOURCES	ALBUQUERQUE	04/20/12	Reconciled	189.90	USD
712177	1100	10272		ATTAINMENT CO INC	VERONA	04/20/12	Reconciled	779.90	USD
712178	1100	18029		AVID CENTER	SAN DIEGO	04/20/12	Reconciled	114.00	USD
712179	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/20/12	Reconciled	4,722.20	USD
712180	1100	36898		Baca, Jazzeree	Albuquerque	04/20/12	Reconciled	25.00	USD
712181	1100	36899		Baecher, Sara	Albuquerque	04/20/12	Reconciled	125.00	USD
712182	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	04/20/12	Reconciled	26,022.00	USD
712183	1100	13984	222	BANDELIER ELEMENTARY SCHOO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712184	1100	13984	225	BARCELONA ELEMENTARY SCHOO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712185	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/20/12	Reconciled	2,953.45	USD
712186	1100	31747		BE PUBLISHING	WARWICH	04/20/12	Reconciled	533.50	USD
712187	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/20/12	Reconciled	8,747.50	USD
712188	1100	13984	228	BEL-AIR ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712189	1100	13984	229	BELLEHAVEN ELEMENTARY SCHO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712190	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/20/12	Reconciled	3,075.95	USD
712191	1100	18431		BEYOND PLAY, LLC	BERKELEY	04/20/12	Reconciled	149.44	USD
712192	1100	10371		BIO-RAD LABORATORIES	LOS ANGELES	04/20/12	Reconciled	82.87	USD
712193	1100	36900		Bird, Cassandra	Albuquerque	04/20/12	Reconciled	25.00	USD
712194	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	04/20/12	Reconciled	101.99	USD
712195	1100	36901		Blea, Marian	Albuquerque	04/20/12	Reconciled	25.00	USD
712196	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	04/20/12	Reconciled	2,306.70	USD
712197	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	04/20/12	Reconciled	42.50	USD
712198	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	04/20/12	Reconciled	213.60	USD
712199	1100	30491		BOOT BARN	IRVINE	04/20/12	Reconciled	39.99	USD
712200	1100	10398		BORENSON & ASSOC	ALLEN TOWN	04/20/12	Reconciled	57.45	USD
712201	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	04/20/12	Reconciled	94.00	USD
712202	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	04/20/12	Reconciled	17,466.06	USD
712203	1100	31423		BRIGHT IDEAS PROMOTIONAL P	ALBUQUERQUE	04/20/12	Reconciled	200.00	USD
712204	1100	30532		BROOKS, WINSTON	CEDAR CREST	04/20/12	Reconciled	20.00	USD
712205	1100	33384		BROWN INDUSTRIES INC.	SWARTHMORE	04/20/12	Reconciled	445.50	USD
712206	1100	36902		Brown, Alyssa	Albuquerque	04/20/12	Reconciled	25.00	USD
712207	1100	36903		Burciaga, Eulyses	Albuquerque	04/20/12	Reconciled	25.00	USD
712208	1100	36904		Buricaga, Karla	Albuquerque	04/20/12	Reconciled	25.00	USD
712209	1100	13984	592	CAREER ENRICHMENT CENTER	ALBUQUERQUE	04/20/12	Void	74.00	USD

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712210	1100	13984	339	CARLOS REY ELEMENTARY SCHO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712211	1100	36905		Carlton, Jessica	Albuquerque	04/20/12	Reconciled	25.00	USD
712212	1100	10478	R1	CARQUEST MOTOR PARTS & SUP	ST LOUIS	04/20/12	Reconciled	8.70	USD
712213	1100	36906		Carrasco, Christian	Albuquerque	04/20/12	Reconciled	25.00	USD
712214	1100	33901		CATAPULT LEARNING WEST, LL	CHICAGO	04/20/12	Reconciled	1,264.78	USD
712215	1100	35555	R2	CENTURYLINK	PHOENIX	04/20/12	Reconciled	396.95	USD
712216	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	04/20/12	Reconciled	1,280.70	USD
712217	1100	13984	295	CHAMIZA ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712218	1100	13984	234	CHAPARRAL ELEMENTARY SCHO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712219	1100	36907		Chapman, Ashley	Albuquerque	04/20/12	Reconciled	25.00	USD
712220	1100	13984	236	CHELWOOD ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712221	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	04/20/12	Reconciled	279.43	USD
712222	1100	36908		Chornonos, Alina	Albuquerque	04/20/12	Reconciled	25.00	USD
712223	1100	32603		CIBER INC.	DALLAS	04/20/12	Reconciled	15,889.50	USD
712224	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712225	1100	32685		CIM TECHNOLOGY SOLUTIONS	COLUMBUS	04/20/12	Reconciled	3,446.40	USD
712226	1100	13984	407	CLEVELAND MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712227	1100	36909		Cocchiola, Emily	Albuquerque	04/20/12	Reconciled	25.00	USD
712228	1100	13984	237	COCHITI ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712229	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	04/20/12	Reconciled	1,150.25	USD
712230	1100	13984	240	COLLET PARK ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712231	1100	13984	241	COMANCHE ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712232	1100	13984	243	CORONADO ELMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712233	1100	13984	351	CORRALES ELEMENTARY SCHOOL	CORRALES	04/20/12	Void	85.00	USD
712234	1100	36910		Coyle, Christina	Albuquerque	04/20/12	Reconciled	25.00	USD
712235	1100	35984		CURLEY, KELLY L	ALBUQUERQUE	04/20/12	Reconciled	271.98	USD
712236	1100	36911		Davenport, Julia	Albuquerque	04/20/12	Reconciled	25.00	USD
712237	1100	36912		Decker, Ashley	Albuquerque	04/20/12	Reconciled	25.00	USD
712238	1100	36913		DeGregorio, Sara	Albuquerque	04/20/12	Reconciled	25.00	USD
712239	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	04/20/12	Reconciled	200.00	USD
712240	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712241	1100	13519		DEMCO INC	MADISON	04/20/12	Reconciled	1,281.47	USD
712242	1100	13984	203	DENNIS CHAVEZ ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712243	1100	28434		DESERT AED, LLC	PHOENIX	04/20/12	Reconciled	257.95	USD
712244	1100	13984	430	DESERT RIDGE MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712245	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	04/20/12	Reconciled	439.77	USD
712246	1100	33617		DIGO YO	ALBUQUERQUE	04/20/12	Reconciled	300.00	USD
712247	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	04/20/12	Reconciled	53.50	USD
712248	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	04/20/12	Reconciled	753.80	USD
712249	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	04/20/12	Reconciled	5,328.60	USD
712250	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/20/12	Reconciled	383.04	USD
712251	1100	13984	244	DOLORES GONZALES ELEMENTAR	ALBUQUERQUE	04/20/12	Void	85.00	USD
712252	1100	36914		Dominguez, Ibrahim	Albuquerque	04/20/12	Reconciled	100.00	USD
712253	1100	13984	350	DOUBLE EAGLE ELEMENTARY SC	ALBUQUERQUE	04/20/12	Void	85.00	USD
712254	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	04/20/12	Reconciled	1,563.54	USD
712255	1100	13984	249	DURANES ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712256	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/20/12	Reconciled	2,220.00	USD

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712257	1100	10794	R	DYNAVOX SYSTEMS LLC	PITTSBURGH	04/20/12	Reconciled	180.00	USD
712258	1100	10798		EAI EDUCATION	OAKLAND	04/20/12	Reconciled	1,232.99	USD
712259	1100	10803		EARTH'S BIRTHDAY PROJECT (	SANTA FE	04/20/12	Reconciled	106.75	USD
712260	1100	13984	252	EAST SAN JOSE ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712261	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	04/20/12	Reconciled	628.49	USD
712262	1100	36596		EC AMERICA INC	MCLEAN	04/20/12	Reconciled	26,281.25	USD
712263	1100	36652		ECLIPSE BALL INC	GRANT	04/20/12	Reconciled	242.88	USD
712264	1100	13984	219	EDMUND G ROSS ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712265	1100	10825		EDUCATION WEEK	LANGHORNE	04/20/12	Reconciled	167.94	USD
712266	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	04/20/12	Reconciled	8,496.60	USD
712267	1100	13984	262	EDWARD GONZALES ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712268	1100	13984	480	EISENHOWER MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712269	1100	33035		EL MANANERO NEW MEXICAN	ALBUQUERQUE	04/20/12	Reconciled	3,136.41	USD
712270	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712271	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	04/20/12	Reconciled	3,117.76	USD
712272	1100	36915		Elizondo, Evette	Albuquerque	04/20/12	Issued	25.00	USD
712273	1100	12976		EMC PUBLISHING	ST PAUL	04/20/12	Reconciled	1,647.69	USD
712274	1100	13984	255	EMERSON ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712275	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	04/20/12	Reconciled	2,134.65	USD
712276	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	04/20/12	Reconciled	1,319.15	USD
712277	1100	10877		EPES SOFTWARE	BIXBY	04/20/12	Reconciled	69.00	USD
712278	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	04/20/12	Reconciled	4,506.41	USD
712279	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	04/20/12	Reconciled	85.60	USD
712280	1100	13984	450	ERNIE PYLE MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712281	1100	13984	258	EUBANK ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712282	1100	13984	261	EUGENE FIELD ELEMENTARY SC	ALBUQUERQUE	04/20/12	Void	85.00	USD
712283	1100	13984	511	EVENING HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	74.00	USD
712284	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	04/20/12	Reconciled	595.36	USD
712285	1100	10902		EXERPLAY INC	CEDAR CREST	04/20/12	Reconciled	384.42	USD
712286	1100	13984	900	FAMILY SCHOOL	ALBUQUERQUE	04/20/12	Void	74.00	USD
712287	1100	36916		Fetty, Tyler	Albuquerque	04/20/12	Reconciled	25.00	USD
712288	1100	36917		Finch, Stella	Albuquerque	04/20/12	Reconciled	25.00	USD
712289	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/20/12	Reconciled	161.10	USD
712290	1100	35144		FLIPPO, MELANIE	ALBUQUERQUE	04/20/12	Reconciled	135.40	USD
712291	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	04/20/12	Reconciled	12,256.41	USD
712292	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	04/20/12	Reconciled	3,684.90	USD
712293	1100	13984	596	FREEDOM HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	74.00	USD
712294	1100	36918		Fuehrer, Alison	Albuquerque	04/20/12	Reconciled	50.00	USD
712295	1100	10996		G C VIDEO INC	ALBUQUERQUE	04/20/12	Reconciled	24,956.50	USD
712296	1100	10999		GALE GROUP (THE)	CHICAGO	04/20/12	Reconciled	9,604.54	USD
712297	1100	36919		Garcia, Jessica	Albuquerque	04/20/12	Reconciled	20.00	USD
712298	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	04/20/12	Reconciled	1,826.20	USD
712299	1100	13984	410	GARFIELD MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712300	1100	13984	328	GEORGIA O'KEEFE ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712301	1100	11069		GOPHER SPORT	MINNEAPOLIS	04/20/12	Reconciled	1,279.10	USD
712302	1100	13984	230	GOVERNOR BENT ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712303	1100	13984	413	GRANT MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD

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712304	1100	36920		Gray, Maryn	Albuquerque	04/20/12	Issued	25.00	USD
712305	1100	30348		GREEN IDEAS, INC	PHOENIX	04/20/12	Reconciled	2,156.61	USD
712306	1100	36921		Griego, Merissa	Albuquerque	04/20/12	Reconciled	50.00	USD
712307	1100	13984	267	GRIEGOS ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712308	1100	36922		Groh, Thomas	Albuquerque	04/20/12	Issued	25.00	USD
712309	1100	36923		Gronski, Eileen	Albuquerque	04/20/12	Reconciled	25.00	USD
712310	1100	11123		HAL-HEN COMPANY INC	GARDEN CITY PARK	04/20/12	Reconciled	518.89	USD
712311	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	04/20/12	Reconciled	82.20	USD
712312	1100	13984	415	HARRISON MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712313	1100	36924		Hawley, Josephine	Albuquerque	04/20/12	Reconciled	25.00	USD
712314	1100	13984	270	HAWTHORNE ELEMENTARY SCHOO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712315	1100	13984	416	HAYES MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712316	1100	36925		Heise, Grace	Albuquerque	04/20/12	Issued	25.00	USD
712317	1100	13984	395	HELEN CORDERO ELEMENTARY S	ALBUQUERQUE	04/20/12	Void	85.00	USD
712318	1100	36926		Hernandez, Heriberto	Albuquerque	04/20/12	Reconciled	15.00	USD
712319	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/20/12	Reconciled	200.00	USD
712320	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/20/12	Reconciled	2,317.62	USD
712321	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712322	1100	36927		Hill, Carly	Albuquerque	04/20/12	Reconciled	25.00	USD
712323	1100	13984	273	HODGIN ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712324	1100	11195	R	HOME DEPOT AR	THE LAKES	04/20/12	Reconciled	1,410.39	USD
712325	1100	13984	418	HOOVER MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712326	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	04/20/12	Reconciled	5,402.40	USD
712327	1100	13984	221	HUBERT H. HUMPHREY ELEMENT	ALBUQUERQUE	04/20/12	Void	85.00	USD
712328	1100	11222		HYATT CORPORATION	CHICAGO	04/20/12	Reconciled	4,227.28	USD
712329	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	04/20/12	Reconciled	1,596.50	USD
712330	1100	13984	276	INEZ ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712331	1100	36885		INTER-STATE STUDIO & PUBL	SEDALIA	04/20/12	Void	307.22	USD
712332	1100	13984	420	JACKSON MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712333	1100	13984	490	JAMES MONROE MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712334	1100	36928		Jaramillo, Orion	Albuquerque	04/20/12	Reconciled	50.00	USD
712335	1100	36929		Jaramillo, Ryan	Albuquerque	04/20/12	Reconciled	25.00	USD
712336	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	04/20/12	Reconciled	378.93	USD
712337	1100	27285		JDH, INC	BOSQUE FARMS	04/20/12	Reconciled	26,544.97	USD
712338	1100	13984	425	JEFFERSON MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712339	1100	36930		Jeppson, Miriam	Albuquerque	04/20/12	Reconciled	25.00	USD
712340	1100	13984	445	JIMMY CARTER MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712341	1100	13984	405	JOHN ADAMS MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712342	1100	13984	217	JOHN BAKER ELEMENTARY SCHO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712343	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	04/20/12	Reconciled	12.08	USD
712344	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	04/20/12	Reconciled	111.71	USD
712345	1100	11325	R1	JOHN WILEY & SONS INC	BOSTON	04/20/12	Reconciled	18.12	USD
712346	1100	36931		Jones, Garrett	Albuquerque	04/20/12	Reconciled	25.00	USD
712347	1100	36932		Jornigan, Shealin	Albuquerque	04/20/12	Reconciled	75.00	USD
712348	1100	36933		Juarez, Shantel	Albuquerque	04/20/12	Issued	25.00	USD
712349	1100	13984	048	JUVENILE DETENTION CENTER	ALBUQUERQUE	04/20/12	Void	74.00	USD
712350	1100	36796		KARNOPP, SANDY M*	ALBUQUERQUE	04/20/12	Reconciled	40.00	USD

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712351	1100	13984	427	KENNEDY MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712352	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	04/20/12	Reconciled	240.00	USD
712353	1100	13984	279	KIRTLAND ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712354	1100	13984	231	KIT CARSON ELEMENTARY SCHO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712355	1100	36934		Kivi, Emily	Albuquerque	04/20/12	Reconciled	25.00	USD
712356	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	04/20/12	Reconciled	200.00	USD
712357	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712358	1100	13984	282	LA LUZ ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712359	1100	13984	285	LA MESA ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712360	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/20/12	Reconciled	3,132.19	USD
712361	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	04/20/12	Reconciled	659.87	USD
712362	1100	13984	288	LAVALAND ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712363	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	04/20/12	Reconciled	46,390.65	USD
712364	1100	13984	485	LBJ MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712365	1100	36935		Le, Jacklyn	Albuquerque	04/20/12	Reconciled	25.00	USD
712366	1100	28917		LEADERSHIP AND LEARNING CE	ENGLEWOOD	04/20/12	Reconciled	1,068.28	USD
712367	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/20/12	Reconciled	2,287.81	USD
712368	1100	11433		LEARNING ZONE EXPRESS	OWATONNA	04/20/12	Reconciled	393.39	USD
712369	1100	13984	373	LEW WALLACE ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712370	1100	36936		Lies, Katherine	Albuquerque	04/20/12	Reconciled	25.00	USD
712371	1100	36937		Lindsey, Bailey	Albuquerque	04/20/12	Reconciled	25.00	USD
712372	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	04/20/12	Reconciled	21,536.39	USD
712373	1100	13984	291	LONGFELLOW ELEMENTARY SCHO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712374	1100	13984	297	LOS PADILLAS ELEMENTARY SC	ALBUQUERQUE	04/20/12	Void	85.00	USD
712375	1100	13984	336	LOS RANCHOS ELEMENTARY SCH	ALBUQUERQUE	04/20/12	Void	85.00	USD
712376	1100	13984	300	LOWELL ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712377	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/20/12	Reconciled	104.08	USD
712378	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/20/12	Reconciled	856.50	USD
712379	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	04/20/12	Reconciled	983.88	USD
712380	1100	36651		MABRY, FRANCES GWENYTH	ALBUQUERQUE	04/20/12	Reconciled	792.00	USD
712381	1100	13770		WILLIAM V MACGILL & COMPAN	LOMBARD	04/20/12	Reconciled	1,636.25	USD
712382	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	04/20/12	Reconciled	783.39	USD
712383	1100	13984	435	MADISON MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712384	1100	36938		Maes, Gabrielle	Albuquerque	04/20/12	Reconciled	25.00	USD
712385	1100	36939		Maestas, Alyssa	Albuquerque	04/20/12	Issued	25.00	USD
712386	1100	36940		Maestas, Rebekah	Albuquerque	04/20/12	Reconciled	25.00	USD
712387	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712388	1100	13984	260	MANZANO MESA ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712389	1100	36941		Marchese, Juliana	Albuquerque	04/20/12	Reconciled	25.00	USD
712390	1100	13984	365	MARIE M. HUGHES ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712391	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	04/20/12	Reconciled	1,712.00	USD
712392	1100	13984	364	MARK TWAIN ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712393	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	04/20/12	Reconciled	406.60	USD
712394	1100	36942		Martinez, Angelica	Bernalillo	04/20/12	Reconciled	25.00	USD
712395	1100	36943		Martinez, Sara	Albuquerque	04/20/12	Reconciled	25.00	USD
712396	1100	36944		Martinez, Simon	Albuquerque	04/20/12	Reconciled	25.00	USD
712397	1100	13984	250	MARY ANN BINFORD ELEMENTAR	ALBUQUERQUE	04/20/12	Void	85.00	USD



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712398	1100	21162	R	MATH-U-SEE INC	LANCASTER	04/20/12	Reconciled	466.00	USD
712399	1100	13984	305	MATHESON PARK ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712400	1100	13984	307	MC COLLUM ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712401	1100	13984	440	MC KINLEY MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712402	1100	11597		MCGRAW-HILL	LOS ANGELES	04/20/12	Reconciled	456.53	USD
712403	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	04/20/12	Reconciled	2,584.06	USD
712404	1100	36865		MEMORY SUPPLIERS	MORTON GROVE	04/20/12	Reconciled	405.00	USD
712405	1100	36945		Mendoza, Erick	Albuquerque	04/20/12	Issued	10.00	USD
712406	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	04/20/12	Reconciled	434.51	USD
712407	1100	36946		Mettling, Dylan	Albuquerque	04/20/12	Reconciled	25.00	USD
712408	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/20/12	Reconciled	264.78	USD
712409	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/20/12	Reconciled	19,577.50	USD
712410	1100	13984	309	MISSION AVENUE ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712411	1100	13984	310	MITCHELL ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712412	1100	13984	312	MONTE VISTA ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712413	1100	13984	315	MONTEZUMA ELEMENTARY SCHOO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712414	1100	36947		Morales, Joel	Albuquerque	04/20/12	Reconciled	10.00	USD
712415	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	04/20/12	Reconciled	200.00	USD
712416	1100	13583		MOUNTAIN MATH/LANGUAGE, LL	OGDEN	04/20/12	Reconciled	379.75	USD
712417	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	04/20/12	Reconciled	267.50	USD
712418	1100	13984	324	MOUNTAIN VIEW ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712419	1100	11702	P	MSR WEST CORP	BOULDER	04/20/12	Reconciled	190.70	USD
712420	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	04/20/12	Reconciled	3,080.00	USD
712421	1100	11710		MUSIC IN MOTION	PLANO	04/20/12	Reconciled	178.74	USD
712422	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/20/12	Reconciled	315.98	USD
712423	1100	13984	303	MacARTHUR ELEMENTARY SCHOO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712424	1100	35246		NAMBE LLC	SANTA FE	04/20/12	Reconciled	15,750.00	USD
712425	1100	19037		NASCO MODESTO	SALIDA	04/20/12	Reconciled	3,217.84	USD
712426	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	04/20/12	Reconciled	1,512.00	USD
712427	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	04/20/12	Reconciled	184.56	USD
712428	1100	16749		NATIONAL PROPERTY SUPPLY	GALLATIN	04/20/12	Reconciled	255.95	USD
712429	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	04/20/12	Reconciled	2,447.81	USD
712430	1100	13984	327	NAVAJO ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712431	1100	15457	R1	NETWORK INC	ALBUQUERQUE	04/20/12	Reconciled	1,357.65	USD
712432	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	04/20/12	Reconciled	81.52	USD
712433	1100	13984	549	NEW FUTURES HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	74.00	USD
712434	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	04/20/12	Reconciled	208.56	USD
712435	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/20/12	Reconciled	33.28	USD
712436	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	04/20/12	Reconciled	312.10	USD
712437	1100	13984	516	NEX+GEN ACADEMY	ALBUQUERQUE	04/20/12	Void	74.00	USD
712438	1100	19111	R1	NM DECA	RUIDOSO	04/20/12	Reconciled	3,550.00	USD
712439	1100	11834	11	NMABE	CLOVIS	04/20/12	Reconciled	2,355.00	USD
712440	1100	11865		NMASBO	ALBUQUERQUE	04/20/12	Reconciled	500.00	USD
712441	1100	19023		NMPPTA	ALBUQUERQUE	04/20/12	Reconciled	750.00	USD
712442	1100	36948		Noble, Sarah	Albuquerque	04/20/12	Reconciled	50.00	USD
712443	1100	36949		Norris, Sinclair	Albuquerque	04/20/12	Reconciled	75.00	USD
712444	1100	13984	268	NORTH STAR ELEMENTARY SCHO	ALBUQUERQUE	04/20/12	Void	85.00	USD

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712445	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	04/20/12	Reconciled	372.51	USD
712446	1100	13984	227	ONATE ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712447	1100	13984	332	OSUNA ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712448	1100	17864		OTICON INC.	SOMERSET	04/20/12	Reconciled	623.00	USD
712449	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/20/12	Reconciled	4,515.96	USD
712450	1100	13984	275	PAINTED SKY ELEMENTARY SCH	ALBUQUERQUE	04/20/12	Void	85.00	USD
712451	1100	13984	333	PAJARITO ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712452	1100	11950		PALOS SPORTS	ALSIP	04/20/12	Reconciled	117.13	USD
712453	1100	36950		Patrick, Hailey	Albuquerque	04/20/12	Reconciled	20.00	USD
712454	1100	21170		PC MALL GOV, INC	LOS ANGELES	04/20/12	Reconciled	389.61	USD
712455	1100	36951		Pearce, Delaney	Albuquerque	04/20/12	Reconciled	50.00	USD
712456	1100	11999		PEOPLES EDUCATION	SADDLE BROOK	04/20/12	Reconciled	2,285.01	USD
712457	1100	36952		Perkins, Alex	Albuquerque	04/20/12	Reconciled	25.00	USD
712458	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	04/20/12	Reconciled	12,404.03	USD
712459	1100	13984	317	PETROGLYPH ELEMENTARY SCHO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712460	1100	33540		PIONEER MANUFACTURING CO.	CLEVELAND	04/20/12	Reconciled	8,028.25	USD
712461	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/20/12	Reconciled	1,999.50	USD
712462	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	04/20/12	Reconciled	250.00	USD
712463	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	04/20/12	Reconciled	134.00	USD
712464	1100	13787		POCKET NURSE ENTERPRISES,	AMBRIDGE	04/20/12	Reconciled	160.40	USD
712465	1100	13984	448	POLK MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712466	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	04/20/12	Reconciled	90.48	USD
712467	1100	32237		PROVIEW NETWORKS LLC	ALBUQUERQUE	04/20/12	Reconciled	2,140.00	USD
712468	1100	12107		PUBLIC RADIO INTERNATIONAL	MINNEAPOLIS	04/20/12	Reconciled	1,092.50	USD
712469	1100	12126		QUILL CORPORATION	PHILADELPHIA	04/20/12	Reconciled	11,173.03	USD
712470	1100	35293	R	R.E. MICHEL COMPANY INC	BALTIMORE	04/20/12	Reconciled	137.94	USD
712471	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	04/20/12	Reconciled	15,841.91	USD
712472	1100	13984	330	REGINALD CHAVEZ ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712473	1100	35512		RELIABLE PRINTING SOLUTION	SANTA MONICA	04/20/12	Reconciled	3,258.15	USD
712474	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/20/12	Reconciled	5,738.77	USD
712475	1100	36953		Rice, Indie	Albuquerque	04/20/12	Issued	25.00	USD
712476	1100	12209	7	RIGBY-STEAK-VAUGHN	CAROL STREAM	04/20/12	Void	2,654.42	USD
712477	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	04/20/12	Reconciled	3,005.63	USD
712478	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	04/20/12	Reconciled	4,513.75	USD
712479	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712480	1100	36954		Rivera, Natalia	Albuquerque	04/20/12	Reconciled	25.00	USD
712481	1100	36955		Roanhorse, Kara	Canoncito	04/20/12	Reconciled	25.00	USD
712482	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/20/12	Reconciled	205.43	USD
712483	1100	36956		Rodriguez, Jesus	Albuquerque	04/20/12	Issued	15.00	USD
712484	1100	36957		Rodriguez, Melina	Albuquerque	04/20/12	Reconciled	50.00	USD
712485	1100	13984	452	ROOSEVELT MIDDLE SCHOOL	TIJERAS	04/20/12	Void	195.00	USD
712486	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	04/20/12	Reconciled	649.20	USD
712487	1100	13984	392	RUDOLFO ANAYA ELEMENTARY S	ALBUQUERQUE	04/20/12	Void	85.00	USD
712488	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	04/20/12	Reconciled	301.45	USD
712489	1100	13984	345	SAN ANTONITO ELEMENTARY SC	ALBUQUERQUE	04/20/12	Void	85.00	USD
712490	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	04/20/12	Reconciled	160.00	USD
712491	1100	13984	348	SANDIA BASE ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD

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712492	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712493	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/20/12	Reconciled	8,915.49	USD
712494	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	04/20/12	Reconciled	5,999.00	USD
712495	1100	12297		SARGENT-WELCH	BUFFALO	04/20/12	Reconciled	834.35	USD
712496	1100	16802		SATTLER, GAIL M.	ALBUQUERQUE	04/20/12	Reconciled	60.00	USD
712497	1100	36958		Schilling, Emily	Albuquerque	04/20/12	Reconciled	25.00	USD
712498	1100	36959		Schneebeck, James	Albuquerque	04/20/12	Reconciled	50.00	USD
712499	1100	12307		SCHOLASTIC BOOK CLUB	JEFFERSON CITY	04/20/12	Reconciled	20.00	USD
712500	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/20/12	Reconciled	1,294.70	USD
712501	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/20/12	Reconciled	497.64	USD
712502	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/20/12	Reconciled	1,099.21	USD
712503	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/20/12	Reconciled	1,476.89	USD
712504	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	04/20/12	Reconciled	504.76	USD
712505	1100	13984	597	SCHOOL ON WHEELS	ALBUQUERQUE	04/20/12	Void	74.00	USD
712506	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/20/12	Reconciled	2,063.35	USD
712507	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	04/20/12	Reconciled	1,462.89	USD
712508	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/20/12	Reconciled	525.00	USD
712509	1100	36960		Sena, Brian	Albuquerque	04/20/12	Reconciled	25.00	USD
712510	1100	13984	265	SEVEN BAR LOOP ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712511	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	04/20/12	Reconciled	114.93	USD
712512	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/20/12	Reconciled	5,925.98	USD
712513	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/20/12	Reconciled	1,123.60	USD
712514	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	04/20/12	Reconciled	399.23	USD
712515	1100	27407		SIERRA MECHANICAL LLC	CORRALES	04/20/12	Reconciled	11,106.60	USD
712516	1100	13984	356	SIERRA VISTA ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712517	1100	36961		Simmons, Hannah	Albuquerque	04/20/12	Reconciled	25.00	USD
712518	1100	36962		Smith, Susan	Albuquerque	04/20/12	Reconciled	25.00	USD
712519	1100	12402	1	SNAP-ON-TOOL CENTER	SACRAMENTO	04/20/12	Void	140.57	USD
712520	1100	36963		Sobioch, Nikolai	Albuquerque	04/20/12	Reconciled	25.00	USD
712521	1100	13984	357	SOMBRA DEL MONTE ELEMENTAR	ALBUQUERQUE	04/20/12	Void	85.00	USD
712522	1100	36964		Sosebee, Michael	Albuquerque	04/20/12	Reconciled	25.00	USD
712523	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/20/12	Reconciled	43,842.15	USD
712524	1100	35923		SOUNDS GOOD AUDIO	CANONCITO	04/20/12	Reconciled	250.00	USD
712525	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/20/12	Reconciled	232.14	USD
712526	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	04/20/12	Reconciled	3,093.75	USD
712527	1100	12439		SOUTHWEST SAFETY LTD	LAS CRUCES	04/20/12	Reconciled	7,365.88	USD
712528	1100	34835	R1	SPECIALIZED SERVICES LLC	ALBUQUERQUE	04/20/12	Reconciled	962.79	USD
712529	1100	35102		SPELLINGCITY.COM	FORT LAUDERDALE	04/20/12	Reconciled	97.50	USD
712530	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	04/20/12	Reconciled	325.00	USD
712531	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/20/12	Reconciled	15,800.42	USD
712532	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	04/20/12	Reconciled	976.47	USD
712533	1100	34288		STAR LEARNING	MIAMI	04/20/12	Reconciled	682.50	USD
712534	1100	12488	R7	STATE OF NEW MEXICO	SANTA FE	04/20/12	Reconciled	20.00	USD
712535	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	04/20/12	Reconciled	136.43	USD
712536	1100	12505		STONE AGE CLIMBING GYM	ALBUQUERQUE	04/20/12	Reconciled	255.73	USD
712537	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/20/12	Reconciled	486.28	USD
712538	1100	12515		SUMMIT LEARNING	FORT ATKINSON	04/20/12	Reconciled	329.70	USD

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712539	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	04/20/12	Reconciled	820.69	USD
712540	1100	13984	393	SUNSET VIEW ELEMENTARY SCH	ALBUQUERQUE	04/20/12	Void	85.00	USD
712541	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	04/20/12	Reconciled	654.00	USD
712542	1100	30853		SUPERIOR FILTRATION OF NM	OGDEN	04/20/12	Reconciled	29.90	USD
712543	1100	32157		SUPPLEMENTAL HEALTH CARE S	SALT LAKE CITY	04/20/12	Reconciled	860.97	USD
712544	1100	13984	280	SUSIE RAYOS MARMON ELEMENT	ALBUQUERQUE	04/20/12	Void	85.00	USD
712545	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	04/20/12	Reconciled	9,010.25	USD
712546	1100	13984	360	SY JACKSON ELEMENTARY SCHO	ALBUQUERQUE	04/20/12	Void	85.00	USD
712547	1100	32343		SYLVAN LEARNING CENTER ABQ	AUSTIN	04/20/12	Reconciled	305.50	USD
712548	1100	13984	455	TAFT MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712549	1100	13984	457	TAYLOR MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712550	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/20/12	Reconciled	6,608.60	USD
712551	1100	14581		TEKSYSTEMS	ATLANTA	04/20/12	Reconciled	13,187.75	USD
712552	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	04/20/12	Reconciled	2,280.00	USD
712553	1100	36965		Thompson, Brooke	Albuquerque	04/20/12	Reconciled	25.00	USD
712554	1100	36966		Thompson, Taylor	Albuquerque	04/20/12	Reconciled	25.00	USD
712555	1100	13984	389	TIERRA ANTIGUA ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712556	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	04/20/12	Reconciled	2,504.62	USD
712557	1100	12628		TOM BROCK FORMS (TBS)	MONROE	04/20/12	Reconciled	78.05	USD
712558	1100	13984	363	TOMASITA ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712559	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	04/20/12	Reconciled	111.60	USD
712560	1100	36967		Tran, Linh	Albuquerque	04/20/12	Reconciled	25.00	USD
712561	1100	13984	192	TRANSITION OUTCOMES PROGRA	ALBUQUERQUE	04/20/12	Reconciled	74.00	USD
712562	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	04/20/12	Reconciled	44.28	USD
712563	1100	13984	475	TRUMAN MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712564	1100	35434		ULTRA PAINTING INC	CORRALES	04/20/12	Reconciled	3,374.75	USD
712565	1100	32839		UNICOR LLC	ALBUQUERQUE	04/20/12	Reconciled	48.15	USD
712566	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	04/20/12	Reconciled	274.20	USD
712567	1100	12688		UNITED REFRIGERATION INC	DALLAS	04/20/12	Reconciled	202.12	USD
712568	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/20/12	Reconciled	5,676.38	USD
712569	1100	12698	16	UNM - CHAMPIONSHIP GOLF GO	ALBUQUERQUE	04/20/12	Reconciled	1,110.00	USD
712570	1100	12698	206	UNM-CONTRACT & GRANT ACCOU	ALBUQUERQUE	04/20/12	Reconciled	7,377.31	USD
712571	1100	20385		US SCHOOL SUPPLY INC	CHAMBLEE	04/20/12	Reconciled	86.20	USD
712572	1100	13984	370	VALLE VISTA ELEMENTARY SCH	ALBUQUERQUE	04/20/12	Void	85.00	USD
712573	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712574	1100	33816		VALUE CLEANERS	ALBQ.	04/20/12	Reconciled	324.95	USD
712575	1100	13984	460	VAN BUREN MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712576	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	04/20/12	Reconciled	770.52	USD
712577	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	04/20/12	Reconciled	244.33	USD
712578	1100	13984	264	VENTANA RANCH ELEMENTARY	ALBUQUERQUE	04/20/12	Void	85.00	USD
712579	1100	36968		Victorian, Estevan	Albuquerque	04/20/12	Reconciled	25.00	USD
712580	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	04/20/12	Reconciled	2,103.73	USD
712581	1100	36969		Vigil, Rebekah	Albuquerque	04/20/12	Reconciled	25.00	USD
712582	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	04/20/12	Reconciled	26.75	USD
712583	1100	13984	195	VISION QUEST	ALBUQUERQUE	04/20/12	Void	74.00	USD
712584	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	04/20/12	Reconciled	269.75	USD
712585	1100	21455		VISUAL LEARNING	BRANDON	04/20/12	Reconciled	1,237.58	USD

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712586	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712587	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	04/20/12	Reconciled	11,605.78	USD
712588	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	04/20/12	Reconciled	10.10	USD
712589	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	04/20/12	Reconciled	2,305.96	USD
712590	1100	13984	465	WASHINGTON MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712591	1100	12780	11	WELLS FARGO REMITTANCE CEN	CAROL STREAM	04/20/12	Reconciled	6,788.00	USD
712592	1100	36500		WERDE, GAIL R*	ALBUQUERQUE	04/20/12	Reconciled	178.62	USD
712593	1100	12782	R1	WESCO	CHICAGO	04/20/12	Reconciled	130.44	USD
712594	1100	12783		WEST FLEET	ALBUQUERQUE	04/20/12	Reconciled	289.11	USD
712595	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	04/20/12	Void	740.00	USD
712596	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	04/20/12	Reconciled	1,160.75	USD
712597	1100	13984	376	WHERRY ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712598	1100	13984	379	WHITTIER ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712599	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	04/20/12	Reconciled	288.00	USD
712600	1100	24773		THE WILKINS GROUP LLC	ALBUQUERQUE	04/20/12	Reconciled	400.00	USD
712601	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	04/20/12	Reconciled	7,711.20	USD
712602	1100	13984	470	WILSON MIDDLE SCHOOL	ALBUQUERQUE	04/20/12	Void	195.00	USD
712603	1100	36970		Wilson, Emmalyn	Albuquerque	04/20/12	Reconciled	25.00	USD
712604	1100	12832	R2	WISCO SUPPLY INC	EL PASO	04/20/12	Reconciled	2,033.09	USD
712605	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	04/20/12	Reconciled	11,414.94	USD
712606	1100	36971		Wootton, Jeremiah	Albuquerque	04/20/12	Reconciled	25.00	USD
712607	1100	19930		WORLDWIDE ENVIRONMENTAL PR	BREA	04/20/12	Reconciled	265.70	USD
712608	1100	12852		XEROX CORPORATION	PASADENA	04/20/12	Reconciled	329.04	USD
712609	1100	36972		Yazza, April	Albuquerque	04/20/12	Reconciled	15.00	USD
712610	1100	13984	385	ZIA ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712611	1100	13984	388	ZUNI ELEMENTARY SCHOOL	ALBUQUERQUE	04/20/12	Void	85.00	USD
712612	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/20/12	Reconciled	447.60	USD
712613	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	04/20/12	Reconciled	26.76	USD
712614	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	04/20/12	Reconciled	1,158.58	USD
712615	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	04/20/12	Reconciled	18.94	USD
712616	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	04/20/12	Reconciled	481.58	USD
712617	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	04/20/12	Reconciled	802.68	USD
712618	1100	36870	1	ZZ-BREWINGTON FITNESS	ALBUQUERQUE	04/20/12	Reconciled	450.00	USD
712619	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	04/20/12	Reconciled	600.82	USD
712620	1100	36143	C	ZZ-Concentra	Broomfield	04/20/12	Reconciled	7,025.54	USD
712621	1100	36143	G	ZZ-Concentra	Broomfield	04/20/12	Reconciled	5,615.80	USD
712622	1100	36143	H	ZZ-Concentra	Broomfield	04/20/12	Reconciled	3,389.55	USD
712623	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	04/20/12	Reconciled	58.60	USD
712624	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	04/20/12	Reconciled	351.55	USD
712625	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	04/20/12	Issued	19.24	USD
712626	1100	36857	1	ZZ-EDWARDS, SHIRLEY	ALBUQUERQUE	04/20/12	Reconciled	588.49	USD
712627	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	04/20/12	Reconciled	119.06	USD
712628	1100	36399	P	ZZ-FENCL, OLGA	Albuquerque	04/20/12	Reconciled	144.80	USD
712629	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	04/20/12	Reconciled	171.53	USD
712630	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	04/20/12	Reconciled	804.22	USD
712631	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	04/20/12	Reconciled	119.44	USD
712632	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	04/20/12	Reconciled	95.60	USD

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712633	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	04/20/12	Reconciled	317.92	USD
712634	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	04/20/12	Reconciled	55.38	USD
712635	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	04/20/12	Reconciled	521.82	USD
712636	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	04/20/12	Reconciled	32.00	USD
712637	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	04/20/12	Reconciled	894.80	USD
712638	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	04/20/12	Reconciled	80.48	USD
712639	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	04/20/12	Reconciled	235.14	USD
712640	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	04/20/12	Reconciled	598.28	USD
712641	1100	36746	I	ZZ-GUTIERREZ, RONALD	BELEN	04/20/12	Void	991.71	USD
712642	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	04/20/12	Reconciled	895.78	USD
712643	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	04/20/12	Reconciled	125.98	USD
712644	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	04/20/12	Reconciled	845.68	USD
712645	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/20/12	Reconciled	466.49	USD
712646	1100	36457	G	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/20/12	Reconciled	91.72	USD
712647	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	04/20/12	Reconciled	91.72	USD
712648	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	04/20/12	Reconciled	274.70	USD
712649	1100	36200	P	ZZ-LAWSON, GARY	Avinger	04/20/12	Reconciled	589.48	USD
712650	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	04/20/12	Reconciled	173.18	USD
712651	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	04/20/12	Reconciled	414.40	USD
712652	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	04/20/12	Reconciled	65.62	USD
712653	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	04/20/12	Reconciled	977.32	USD
712654	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/20/12	Reconciled	273.42	USD
712655	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	04/20/12	Reconciled	184.50	USD
712656	1100	36549	C	ZZ-PMSI INC	ORLANDO	04/20/12	Reconciled	1,137.78	USD
712657	1100	36825	C	ZZ-PROGRESSIVE DIRECT	CHICAGO	04/20/12	Reconciled	4,650.00	USD
712658	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	04/20/12	Reconciled	46.26	USD
712659	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	04/20/12	Reconciled	34.16	USD
712660	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	04/20/12	Reconciled	1,222.92	USD
712661	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	04/20/12	Reconciled	79.92	USD
712662	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	04/20/12	Reconciled	529.03	USD
712663	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	04/20/12	Reconciled	163.96	USD
712664	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	04/20/12	Reconciled	11.74	USD
712665	1100	36573	C	ZZ-SELECT PHYSICAL THERAPY	DALLAS	04/20/12	Reconciled	179.31	USD
712666	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	04/20/12	Reconciled	320.14	USD
712667	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	04/20/12	Reconciled	320.14	USD
712668	1100	36202	P	ZZ-SPOHN, CARYN A	Rio Rancho	04/20/12	Issued	44.82	USD
712669	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	04/20/12	Reconciled	358.54	USD
712670	1100	36723	C	ZZ-SUMMIT ANESTHESIA INC	MANDEVILLE	04/20/12	Reconciled	557.24	USD
712671	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	04/20/12	Reconciled	316.12	USD
712672	1100	36473	H	ZZ-WALGREENS	CHICAGO	04/20/12	Reconciled	521.23	USD
712673	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	04/20/12	Reconciled	255.92	USD
712674	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	04/20/12	Reconciled	397.05	USD
712675	1100	12667		TYSON FOODS INC	PASADENA	04/25/12	Reconciled	51,163.20	USD
712676	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	04/25/12	Reconciled	55,268.80	USD
712677	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/25/12	Reconciled	56,934.19	USD
712678	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	04/25/12	Reconciled	57,868.55	USD
712679	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	04/25/12	Reconciled	58,791.60	USD

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712680	1100	34499		SUROVA, ERICA DBA	MESILLA	04/25/12	Reconciled	58,801.22	USD
712681	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/25/12	Reconciled	60,048.08	USD
712682	1100	28649		POWER OF MATH DBA MATHNASI	ALBUQUERQUE	04/25/12	Reconciled	61,304.42	USD
712683	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	04/25/12	Reconciled	67,798.83	USD
712684	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	04/25/12	Reconciled	74,819.45	USD
712685	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	04/25/12	Reconciled	81,572.02	USD
712686	1100	10131		ALBUQ. TEACHERS FEDERATION		04/25/12	Reconciled	90,096.84	USD
712687	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/25/12	Reconciled	163,219.56	USD
712688	1100	30297		A+ TUTORING SERVICES, INC	RIO RANCHO	04/25/12	Reconciled	185,610.10	USD
712689	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/25/12	Reconciled	442,659.33	USD
712690	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/25/12	Reconciled	506,890.92	USD
712691	1100	32384		+WRITING & READING SPECIAL	SANTA FE	04/25/12	Reconciled	16,230.50	USD
712692	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	04/25/12	Reconciled	424.80	USD
712693	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	04/25/12	Reconciled	1,070.00	USD
712694	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	04/25/12	Reconciled	561.75	USD
712695	1100	35937		AARON C. CLARK	ALBUQUERQUE	04/25/12	Reconciled	138.46	USD
712696	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	04/25/12	Reconciled	3,765.22	USD
712697	1100	34809	2	AIR DELIGHTS, INC	BEAVERTON	04/25/12	Reconciled	818.95	USD
712698	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		04/25/12	Reconciled	11,307.25	USD
712699	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		04/25/12	Reconciled	125.50	USD
712700	1100	10127		ALBUQ. SECRETARIAL CLERICA		04/25/12	Reconciled	1,830.50	USD
712701	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		04/25/12	Reconciled	23.50	USD
712702	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	04/25/12	Reconciled	1,198.50	USD
712703	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/25/12	Reconciled	798.75	USD
712704	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	04/25/12	Reconciled	168.37	USD
712705	1100	29424		ALBUQUERQUE WHOLESale	ALBUQUERQUE	04/25/12	Reconciled	3,510.00	USD
712706	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	04/25/12	Reconciled	32,482.10	USD
712707	1100	30405		ALL ACCESS K-12 TUTORING G	PHOENIX	04/25/12	Reconciled	300.00	USD
712708	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	04/25/12	Reconciled	35.00	USD
712709	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	04/25/12	Reconciled	368.03	USD
712710	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	04/25/12	Reconciled	2,687.76	USD
712711	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	04/25/12	Reconciled	1,475.91	USD
712712	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	04/25/12	Reconciled	132.22	USD
712713	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	04/25/12	Reconciled	7,832.72	USD
712714	1100	13231		ANCHORBUILT	ALBUQUERQUE	04/25/12	Reconciled	23,895.52	USD
712715	1100	19547		APODACA, ESTHER	LOS LUNAS	04/25/12	Reconciled	294.00	USD
712716	1100	10222		APPLE COMPUTER INC	DALLAS	04/25/12	Reconciled	21,786.35	USD
712717	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	04/25/12	Reconciled	746.63	USD
712718	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	04/25/12	Reconciled	1,219.80	USD
712719	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	04/25/12	Reconciled	5,669.97	USD
712720	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/25/12	Reconciled	28,812.96	USD
712721	1100	10238		ARROW ENTERPRISES INC	ALBUQUERQUE	04/25/12	Reconciled	60.00	USD
712722	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	04/25/12	Reconciled	72.45	USD
712723	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	04/25/12	Reconciled	657.42	USD
712724	1100	33235		BACA, SHERYL R.	ALBUQUERQUE	04/25/12	Reconciled	75.00	USD
712725	1100	36991		BAILON, JACINTA*	ALBUQUERQUE	04/25/12	Reconciled	40.00	USD
712726	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	04/25/12	Reconciled	3,095.38	USD

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712727	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	04/25/12	Reconciled	1,178.74	USD
712728	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	04/25/12	Reconciled	596.24	USD
712729	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	04/25/12	Reconciled	26.46	USD
712730	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	04/25/12	Reconciled	305.51	USD
712731	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	04/25/12	Reconciled	40,531.45	USD
712732	1100	10394		BOOKSOURCE	ST LOUIS	04/25/12	Reconciled	218.32	USD
712733	1100	17517		BOYS TOWN PRESS	BOYS TOWN	04/25/12	Reconciled	374.44	USD
712734	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	04/25/12	Reconciled	58.73	USD
712735	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	04/25/12	Reconciled	195.00	USD
712736	1100	10415		BRIGHT APPLE	SCOTTSDALE	04/25/12	Reconciled	143.98	USD
712737	1100	30982		BRIGHT IDEAS LLC	TROY	04/25/12	Reconciled	3,069.00	USD
712738	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	04/25/12	Reconciled	938.00	USD
712739	1100	32701		BUREAU FOR AT RISK YOUTH (	WOODBURY	04/25/12	Reconciled	637.73	USD
712740	1100	10450		C&C DISTRIBUTORS CO	SANTA FE	04/25/12	Reconciled	1,354.68	USD
712741	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	04/25/12	Reconciled	57.45	USD
712742	1100	10454		CALLOWAY HOUSE INC	LANCASTER	04/25/12	Reconciled	1,259.91	USD
712743	1100	23901		CAMBIUM LEARNING	CHICAGO	04/25/12	Reconciled	14,733.29	USD
712744	1100	33643		CANDELARIA, MATTHEW J.	ALBUQUERQUE	04/25/12	Reconciled	400.00	USD
712745	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	04/25/12	Reconciled	43.41	USD
712746	1100	34467		CAREER ACADEMIC TECHNICAL	ALBUQUERQUE	04/25/12	Reconciled	21,067.00	USD
712747	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	04/25/12	Reconciled	31.64	USD
712748	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	04/25/12	Reconciled	1,740.49	USD
712749	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/25/12	Reconciled	77.59	USD
712750	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	04/25/12	Reconciled	5,100.00	USD
712751	1100	34421		CENTRIC MANAGEMENT SERVICE	ALBUQUERQUE	04/25/12	Reconciled	1,365.00	USD
712752	1100	35555	R2	CENTURYLINK	PHOENIX	04/25/12	Reconciled	681.30	USD
712753	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	04/25/12	Reconciled	2,294.79	USD
712754	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	04/25/12	Reconciled	14,299.96	USD
712755	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	04/25/12	Reconciled	111.69	USD
712756	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	04/25/12	Reconciled	300.00	USD
712757	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	04/25/12	Reconciled	33.86	USD
712758	1100	32392		CITIZEN SCHOOLS INC.	BOSTON	04/25/12	Reconciled	9,370.54	USD
712759	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	04/25/12	Reconciled	120.00	USD
712760	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	04/25/12	Reconciled	75.00	USD
712761	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	04/25/12	Reconciled	86.06	USD
712762	1100	15372		Club Z! New Mexico, LLC	Albuquerque	04/25/12	Reconciled	7,137.00	USD
712763	1100	23994		CME INC	ALBUQUERQUE	04/25/12	Reconciled	1,877.85	USD
712764	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	04/25/12	Reconciled	395.52	USD
712765	1100	35922		COMPREHENSIVE CONSULTING S	ALBUQUERQUE	04/25/12	Reconciled	10,700.00	USD
712766	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	04/25/12	Reconciled	166.35	USD
712767	1100	29603		COUNCIL OF ALBUQUERQUE GAR	ALBUQUERQUE	04/25/12	Reconciled	125.00	USD
712768	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	04/25/12	Reconciled	86.53	USD
712769	1100	24250		CREDIT ACCEPTANCE CORPORAT	ALBUQUERQUE	04/25/12	Reconciled	16.63	USD
712770	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	04/25/12	Reconciled	142.90	USD
712771	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	04/25/12	Reconciled	348.01	USD
712772	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	04/25/12	Reconciled	73.88	USD
712773	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	04/25/12	Reconciled	1,136.04	USD



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712774	1100	36166		CUSTOMLINK.COM	BALTIMORE	04/25/12	Reconciled	133.15	USD
712775	1100	10570	3	CWA COPE PCC	WASHINGTON	04/25/12	Reconciled	81.95	USD
712776	1100	10570	1	CWA Cafe Local 7072		04/25/12	Reconciled	2,267.14	USD
712777	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		04/25/12	Reconciled	120.37	USD
712778	1100	10570	2	CWA M&O Local 7070		04/25/12	Reconciled	5,280.78	USD
712779	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	04/25/12	Reconciled	4,200.00	USD
712780	1100	33879		DARST, MARIA	LOS LUNAS	04/25/12	Reconciled	257.00	USD
712781	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	04/25/12	Reconciled	139.22	USD
712782	1100	13519		DEMCO INC	MADISON	04/25/12	Reconciled	509.71	USD
712783	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	04/25/12	Reconciled	308.28	USD
712784	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	04/25/12	Reconciled	17.84	USD
712785	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	04/25/12	Reconciled	1,045.21	USD
712786	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/25/12	Reconciled	1,188.28	USD
712787	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	04/25/12	Reconciled	30.00	USD
712788	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	04/25/12	Reconciled	9,638.95	USD
712789	1100	32523		DOW, EVELYN	ALBUQUERQUE	04/25/12	Reconciled	61.03	USD
712790	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	04/25/12	Reconciled	2,074.31	USD
712791	1100	28656	R1	EDUCATE ONLINE, LLC	ATLANTA	04/25/12	Reconciled	8,255.00	USD
712792	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	04/25/12	Reconciled	375.00	USD
712793	1100	34611		GEA CUSTOM APPAREL INC, DB	ALBUQUERQUE	04/25/12	Reconciled	80.25	USD
712794	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	04/25/12	Reconciled	2,630.86	USD
712795	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	04/25/12	Reconciled	835.20	USD
712796	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/25/12	Reconciled	114.00	USD
712797	1100	36629		F+M PUBLISHING LLC	ALBUQUERQUE	04/25/12	Reconciled	2,500.00	USD
712798	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	04/25/12	Reconciled	191.26	USD
712799	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	04/25/12	Issued	500.00	USD
712800	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	04/25/12	Reconciled	216.92	USD
712801	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	04/25/12	Reconciled	59.52	USD
712802	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	04/25/12	Reconciled	61.87	USD
712803	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	04/25/12	Reconciled	4,853.97	USD
712804	1100	10972		FRANKLIN COVEY	SALT LAKE CITY	04/25/12	Reconciled	318.40	USD
712805	1100	10996		G C VIDEO INC	ALBUQUERQUE	04/25/12	Reconciled	434.50	USD
712806	1100	31627		G&K SERVICES	ALBUQUERQUE	04/25/12	Reconciled	232.14	USD
712807	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	04/25/12	Reconciled	227.25	USD
712808	1100	24099		GARCIA, DENISE G.	ALBUQUERQUE	04/25/12	Reconciled	275.49	USD
712809	1100	24524		GE WASHINGTON PLACE WAREHO	SANTA FE	04/25/12	Reconciled	366.47	USD
712810	1100	35557		GEE, AMBER L	ALBUQUERQUE	04/25/12	Reconciled	1,241.20	USD
712811	1100	36681		GHOST RANCH	ABIQUIU	04/25/12	Reconciled	1,648.00	USD
712812	1100	36658		GOLDEN CORRAL CORPORATION	RALEIGH	04/25/12	Reconciled	2,000.00	USD
712813	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	04/25/12	Reconciled	6,075.27	USD
712814	1100	12755		GRAINGER INC	KANSAS CITY	04/25/12	Reconciled	98.28	USD
712815	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	04/25/12	Reconciled	229.00	USD
712816	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	04/25/12	Reconciled	305.27	USD
712817	1100	28973		GRO - WELL BRANDS CP, INC	CHICAGO	04/25/12	Reconciled	2,700.00	USD
712818	1100	26858		GROUNDSKEEPER (THE)	TUCSON	04/25/12	Void	1,816.26	USD
712819	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	04/25/12	Reconciled	238.60	USD
712820	1100	11163		HERFF JONES	CHICAGO	04/25/12	Reconciled	2,525.24	USD

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712821	1100	31481		HICKS, ANGELA	ALBUQUERQUE	04/25/12	Reconciled	271.62	USD
712822	1100	34020		HIGH LINER FOODS, INC	CHICAGO	04/25/12	Reconciled	12,604.50	USD
712823	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	04/25/12	Reconciled	358.00	USD
712824	1100	11187		HOBART CORPORATION	CAROL STREAM	04/25/12	Reconciled	67.65	USD
712825	1100	11195	R	HOME DEPOT AR	THE LAKES	04/25/12	Reconciled	1,767.26	USD
712826	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	04/25/12	Reconciled	2,954.00	USD
712827	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/25/12	Reconciled	91.70	USD
712828	1100	34471		ICE CREAM MAN CO., INC (TH	ALBUQUERQUE	04/25/12	Reconciled	95.04	USD
712829	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	04/25/12	Reconciled	34,129.11	USD
712830	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	04/25/12	Reconciled	7,546.58	USD
712831	1100	13198		INTERNAL REVENUE SERVICE	Ogden	04/25/12	Reconciled	84.00	USD
712832	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	04/25/12	Reconciled	1,635.62	USD
712833	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	04/25/12	Reconciled	2,497.59	USD
712834	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	04/25/12	Reconciled	634.50	USD
712835	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	04/25/12	Reconciled	150.00	USD
712836	1100	35000		INTERWORLD LLC	ALBUQUERQUE	04/25/12	Reconciled	3,517.72	USD
712837	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	04/25/12	Reconciled	18,000.00	USD
712838	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	04/25/12	Reconciled	4,900.20	USD
712839	1100	37002		JENSEN LEARNING CORPORATIO	MAUNALOA	04/25/12	Reconciled	6,697.50	USD
712840	1100	34244		JERKY BY ART LLC	ALBUQUERQUE	04/25/12	Reconciled	229.20	USD
712841	1100	13134		JM SMUCKERS COMPANY	CHICAGO	04/25/12	Reconciled	5,366.81	USD
712842	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	04/25/12	Reconciled	929.27	USD
712843	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	04/25/12	Reconciled	99.75	USD
712844	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	04/25/12	Reconciled	678.29	USD
712845	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	04/25/12	Reconciled	12,672.89	USD
712846	1100	34691		JRH (ESCROW)	ALBUQUERQUE	04/25/12	Reconciled	400.00	USD
712847	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	04/25/12	Reconciled	433.35	USD
712848	1100	11384		KNME-TV	ALBUQUERQUE	04/25/12	Reconciled	360.00	USD
712849	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	04/25/12	Issued	425.00	USD
712850	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	04/25/12	Reconciled	442.00	USD
712851	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/25/12	Reconciled	6,516.77	USD
712852	1100	29680	R1	LAMB WESTON SALES INC.	CHICAGO	04/25/12	Reconciled	11,633.50	USD
712853	1100	13764		LAND O LAKES	DALLAS	04/25/12	Reconciled	9,975.00	USD
712854	1100	11403	R1	LANDMARK LABEL MANUFACT IN	SAN FRANCISCO	04/25/12	Reconciled	591.46	USD
712855	1100	11411		LARKIN GROUP NM INC	ALBUQUERQUE	04/25/12	Reconciled	9,683.50	USD
712856	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	04/25/12	Reconciled	359.42	USD
712857	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	04/25/12	Reconciled	2,369.63	USD
712858	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/25/12	Reconciled	645.40	USD
712859	1100	11431		LEARNING SERVICES	EUGENE	04/25/12	Reconciled	1,275.00	USD
712860	1100	32367	R2	LEARNING SOLUTIONS	SAN JOSE	04/25/12	Reconciled	11,215.75	USD
712861	1100	19721		LEBLEU, MEGAN RUTH	ALBUQUERQUE	04/25/12	Reconciled	137.54	USD
712862	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	04/25/12	Reconciled	270.92	USD
712863	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	04/25/12	Reconciled	887.68	USD
712864	1100	31996		LOS ANGELES TIMES	LOS ANGELES	04/25/12	Reconciled	2,797.00	USD
712865	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	04/25/12	Reconciled	17,189.00	USD
712866	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	04/25/12	Reconciled	36,141.28	USD
712867	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	04/25/12	Reconciled	9,660.40	USD

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712868	1100	15079		MANZANO MOUNTAIN RETREAT	TORREON	04/25/12	Reconciled	500.00	USD
712869	1100	11549	R1	MARIOS PIZZA 7& PASTA EXPR	ALBQ.	04/25/12	Reconciled	407.18	USD
712870	1100	31197		MARKETING TEACHER, THE	LAYTON	04/25/12	Reconciled	134.76	USD
712871	1100	21162	R	MATH-U-SEE INC	LANCASTER	04/25/12	Reconciled	4,366.60	USD
712872	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	04/25/12	Reconciled	2,296.78	USD
712873	1100	11597		MCGRAW-HILL	LOS ANGELES	04/25/12	Reconciled	3,603.33	USD
712874	1100	11607		MEDCO COMPANY	CHICAGO	04/25/12	Reconciled	184.69	USD
712875	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	04/25/12	Reconciled	4,872.78	USD
712876	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	04/25/12	Reconciled	472.44	USD
712877	1100	11629		METLIFE GROUP P&C		04/25/12	Reconciled	7,793.16	USD
712878	1100	36453		MGS INC	RICHMOND	04/25/12	Reconciled	5,136.00	USD
712879	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	04/25/12	Reconciled	312.74	USD
712880	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	04/25/12	Reconciled	167.22	USD
712881	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	04/25/12	Reconciled	125.00	USD
712882	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/25/12	Reconciled	23,166.00	USD
712883	1100	11653	11	MINDWARE	ROSEVILLE	04/25/12	Reconciled	182.45	USD
712884	1100	36799	R	MONTEZUMA IB SUMMER INSTIT	MONTEZUMA	04/25/12	Reconciled	1,149.00	USD
712885	1100	36874		MOYA, TONY*	ALBUQUERQUE	04/25/12	Reconciled	75.00	USD
712886	1100	11702	P	MSR WEST CORP	BOULDER	04/25/12	Reconciled	521.25	USD
712887	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	04/25/12	Reconciled	115.44	USD
712888	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/25/12	Reconciled	499.00	USD
712889	1100	19037		NASCO MODESTO	SALIDA	04/25/12	Reconciled	2,732.21	USD
712890	1100	35073		NATIONAL RESOURCE CENTER F	LOGAN	04/25/12	Reconciled	28.98	USD
712891	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	04/25/12	Reconciled	1,867.90	USD
712892	1100	36888		NAVAJO ELKS LODGE	ALBUQUERQUE	04/25/12	Reconciled	65.00	USD
712893	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	04/25/12	Reconciled	451.49	USD
712894	1100	36807		NEFF, CLYDE D	LUBBOCK	04/25/12	Reconciled	8,780.86	USD
712895	1100	19430		NELSON, VAUNDA M	RIO RANCHO	04/25/12	Reconciled	1,000.00	USD
712896	1100	19430		NELSON, VAUNDA M	RIO RANCHO	04/25/12	Reconciled	16.00	USD
712897	1100	15457	R1	NETWORK INC	ALBUQUERQUE	04/25/12	Void	326.58	USD
712898	1100	15457	R6	NETWORK INC	RIO RANCHO	04/25/12	Reconciled	1,894.96	USD
712899	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	04/25/12	Reconciled	898.86	USD
712900	1100	11788		NEW MEXICO ACTIVITIES ASSO	ALBUQUERQUE	04/25/12	Reconciled	2,500.00	USD
712901	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	04/25/12	Reconciled	327.49	USD
712902	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	04/25/12	Reconciled	270.00	USD
712903	1100	35070		NEW MEXICO SPECIALTIES	RIO RANCHO	04/25/12	Reconciled	991.30	USD
712904	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	04/25/12	Reconciled	1,873.16	USD
712905	1100	36863		NEWTON, SHUNDIIN*	ALBUQUERQUE	04/25/12	Issued	40.00	USD
712906	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	04/25/12	Reconciled	71.85	USD
712907	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	04/25/12	Reconciled	3,033.87	USD
712908	1100	11834	11	NMABE	CLOVIS	04/25/12	Reconciled	630.00	USD
712909	1100	11865		NMASBO	ALBUQUERQUE	04/25/12	Reconciled	200.00	USD
712910	1100	19023		NMPPTA	ALBUQUERQUE	04/25/12	Reconciled	1,045.00	USD
712911	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	04/25/12	Reconciled	129.98	USD
712912	1100	34062		O'GRADY, LISA DBA LOGRA IN	ALBUQUERQUE	04/25/12	Reconciled	983.06	USD
712913	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	04/25/12	Reconciled	643.16	USD
712914	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	04/25/12	Reconciled	4,887.66	USD

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712915	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	04/25/12	Reconciled	188.30	USD
712916	1100	36875		OLIVAS, JOYCE*	ALBUQUERQUE	04/25/12	Reconciled	55.00	USD
712917	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	04/25/12	Reconciled	16,616.86	USD
712918	1100	36605		ONE STOP OFFICE LLC	TIJERAS	04/25/12	Reconciled	401.96	USD
712919	1100	17864		OTICON INC.	SOMERSET	04/25/12	Reconciled	19,707.00	USD
712920	1100	11926		OTIS SPUNKMEYER	CHICAGO	04/25/12	Reconciled	2,603.60	USD
712921	1100	32388		OUR PLACE CENTER OF SELF-	CORONA	04/25/12	Reconciled	1,320.00	USD
712922	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/25/12	Reconciled	1,070.85	USD
712923	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	04/25/12	Reconciled	561.93	USD
712924	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	04/25/12	Reconciled	649.98	USD
712925	1100	12023		PHAM, LUAN	NORTH POTOMAC	04/25/12	Reconciled	280.00	USD
712926	1100	35797		REDFLEX TRAFFIC SYSTEMS, I	ALBUQUERQUE	04/25/12	Reconciled	75.00	USD
712927	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	04/25/12	Reconciled	682.13	USD
712928	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/25/12	Reconciled	2,193.25	USD
712929	1100	21194		POS SYSTEMS GROUP INC	HUNTINGTON WOODS	04/25/12	Reconciled	1,199.00	USD
712930	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	04/25/12	Reconciled	311.61	USD
712931	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	04/25/12	Reconciled	539.87	USD
712932	1100	30786		PRESTIGE EVENT CENTER	ALBUQUERQUE	04/25/12	Reconciled	1,979.50	USD
712933	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	04/25/12	Reconciled	528.42	USD
712934	1100	12080		PRO-ED INC	DALLAS	04/25/12	Reconciled	183.70	USD
712935	1100	34833	2	PROXIMITY LEARNING INC	AUSTIN	04/25/12	Reconciled	3,825.00	USD
712936	1100	12101		PRUFROCK PRESS	WACO	04/25/12	Reconciled	46.90	USD
712937	1100	26372		QUEUE INC.	STRATFORD	04/25/12	Reconciled	1,717.87	USD
712938	1100	12126		QUILL CORPORATION	PHILADELPHIA	04/25/12	Reconciled	14,193.47	USD
712939	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	04/25/12	Reconciled	42.92	USD
712940	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	04/25/12	Reconciled	1,322.98	USD
712941	1100	12137		RACO INDUSTRIES	CLEVELAND	04/25/12	Reconciled	123.17	USD
712942	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	04/25/12	Reconciled	642.00	USD
712943	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	04/25/12	Reconciled	6,497.83	USD
712944	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	04/25/12	Reconciled	1,327.14	USD
712945	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	04/25/12	Reconciled	1,213.67	USD
712946	1100	16025		RENERIA, PATRICIA M.	ALBUQUERQUE	04/25/12	Reconciled	261.65	USD
712947	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/25/12	Reconciled	441.52	USD
712948	1100	36849		REYNALDO RIVERA-SCULPTOR I	ALBUQUERQUE	04/25/12	Reconciled	3,000.00	USD
712949	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	04/25/12	Reconciled	40,000.00	USD
712950	1100	34750		RUIZ, NANDA	ALBUQUERQUE	04/25/12	Reconciled	637.72	USD
712951	1100	12259		S & S WORLDWIDE INC	HARTFORD	04/25/12	Reconciled	281.71	USD
712952	1100	36809		S&B LINE CONSTRUCTION	ALBUQUERQUE	04/25/12	Reconciled	2,832.00	USD
712953	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	04/25/12	Reconciled	112.00	USD
712954	1100	34581		MEIZNER, AVERY DBA SALSA-B	ALBUQUERQUE	04/25/12	Reconciled	360.00	USD
712955	1100	12276	R1	SAMON'S ELEC & PLUMBING SP	ALBUQUERQUE	04/25/12	Reconciled	12,934.08	USD
712956	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	04/25/12	Reconciled	10,782.36	USD
712957	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/25/12	Reconciled	17,467.90	USD
712958	1100	12297		SARGENT-WELCH	BUFFALO	04/25/12	Reconciled	869.74	USD
712959	1100	12303	R1	SCANTRON CORP.	CHICAGO	04/25/12	Reconciled	7,554.72	USD
712960	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	04/25/12	Reconciled	41.98	USD
712961	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/25/12	Reconciled	1,564.18	USD

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712962	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	04/25/12	Reconciled	1,819.63	USD
712963	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	04/25/12	Reconciled	304.06	USD
712964	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	04/25/12	Reconciled	841.92	USD
712965	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/25/12	Reconciled	5,208.77	USD
712966	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	04/25/12	Reconciled	127.32	USD
712967	1100	20034		JANET HARMAN	ALBUQUERQUE	04/25/12	Reconciled	160.50	USD
712968	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/25/12	Reconciled	27,782.70	USD
712969	1100	27184		SERVICE SYSTEMS ASSOC., IN	ALBUQUERQUE	04/25/12	Reconciled	31,744.40	USD
712970	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/25/12	Reconciled	30.24	USD
712971	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	04/25/12	Reconciled	6,429.09	USD
712972	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	04/25/12	Reconciled	780.00	USD
712973	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	04/25/12	Reconciled	2,399.97	USD
712974	1100	28918		SITES SOUTHWEST LTD, CO	ALBUQUERQUE	04/25/12	Reconciled	3,777.10	USD
712975	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	04/25/12	Reconciled	2,188.48	USD
712976	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	04/25/12	Reconciled	2,089.74	USD
712977	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/25/12	Reconciled	33,341.46	USD
712978	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	04/25/12	Reconciled	32,947.36	USD
712979	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/25/12	Reconciled	70.84	USD
712980	1100	12434		SOUTHWEST INT'L DYSLEXIA A	ALBUQUERQUE	04/25/12	Reconciled	165.00	USD
712981	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	04/25/12	Reconciled	680.18	USD
712982	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	04/25/12	Reconciled	75.00	USD
712983	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	04/25/12	Reconciled	2,969.65	USD
712984	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	04/25/12	Reconciled	307.79	USD
712985	1100	36981		STUNTMASTERS INC	GILBERT	04/25/12	Reconciled	950.00	USD
712986	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/25/12	Reconciled	215.89	USD
712987	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	04/25/12	Reconciled	4,605.67	USD
712988	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	04/25/12	Reconciled	103.82	USD
712989	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	04/25/12	Reconciled	1,049.49	USD
712990	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	04/25/12	Reconciled	50.00	USD
712991	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	04/25/12	Reconciled	1,410.97	USD
712992	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	04/25/12	Reconciled	8,771.35	USD
712993	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	04/25/12	Reconciled	599.34	USD
712994	1100	13223		TEXAS CHILD SUPPORT	San Antonio	04/25/12	Reconciled	664.36	USD
712995	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	04/25/12	Reconciled	217.52	USD
712996	1100	35855		TG	SAN ANTONIO	04/25/12	Reconciled	36.62	USD
712997	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	04/25/12	Reconciled	743.96	USD
712998	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	04/25/12	Reconciled	16,216.53	USD
712999	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	04/25/12	Reconciled	45.32	USD
713000	1100	36530		TONER STOP NM	ALBUQUERQUE	04/25/12	Reconciled	713.94	USD
713001	1100	12639		TOYS R US	Wayne	04/25/12	Reconciled	400.00	USD
713002	1100	13932		TREETOP PUBLISHING	MILWAUKEE	04/25/12	Reconciled	371.25	USD
713003	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	04/25/12	Reconciled	2,880.00	USD
713004	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	04/25/12	Reconciled	5,542.34	USD
713005	1100	27162		TWISTERS, INC	ALBUQUERQUE	04/25/12	Reconciled	462.88	USD
713006	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	04/25/12	Reconciled	322.65	USD
713007	1100	32839		UNICOR LLC	ALBUQUERQUE	04/25/12	Reconciled	45.00	USD
713008	1100	23684	R2	UNITED STUDENT AID FUNDS,	WILMINGTON	04/25/12	Reconciled	94.20	USD

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713009	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	04/25/12	Reconciled	7,690.48	USD
713010	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	04/25/12	Reconciled	2,269.56	USD
713011	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	04/25/12	Reconciled	2,333.84	USD
713012	1100	12717		VAL COMM INC	ALBUQUERQUE	04/25/12	Reconciled	102.53	USD
713013	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	04/25/12	Reconciled	11,103.00	USD
713014	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	04/25/12	Reconciled	425.00	USD
713015	1100	33978		VERAMARK TECHNOLOGIES, INC	ROCHESTER	04/25/12	Reconciled	230.00	USD
713016	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	04/25/12	Reconciled	5,955.91	USD
713017	1100	12740		VIKING II INC	ALBUQUERQUE	04/25/12	Reconciled	1,109.84	USD
713018	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	04/25/12	Reconciled	774.78	USD
713019	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	04/25/12	Reconciled	132.00	USD
713020	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	04/25/12	Reconciled	191.28	USD
713021	1100	36989		WETHERSBY, RHONDA*	ALBUQUERQUE	04/25/12	Reconciled	118.64	USD
713022	1100	36988		WILLIAMS, SHERI S*	ALBUQUERQUE	04/25/12	Reconciled	131.99	USD
713023	1100	12825		WILSON & CO., INC.	SALINA	04/25/12	Reconciled	3,489.14	USD
713024	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	04/25/12	Reconciled	87.32	USD
713025	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	04/25/12	Reconciled	30.23	USD
713026	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	04/25/12	Reconciled	391.05	USD
713027	1100	12852		XEROX CORPORATION	PASADENA	04/25/12	Reconciled	9,599.79	USD
713028	1100	31773		YMCA OF CENTRAL NM	ALBUQUERQUE	04/25/12	Issued	1,695.00	USD
713029	1100	19875		YOUR CREDIT INC.	BELEN	04/25/12	Reconciled	274.07	USD
713030	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	04/25/12	Reconciled	312.58	USD
713031	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	04/25/12	Reconciled	33.62	USD
713032	1100	36814	1	ZZ-AIT LABORATORIES	INDIANAPOLIS	04/25/12	Reconciled	461.53	USD
713033	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	04/25/12	Reconciled	69.74	USD
713034	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	04/25/12	Reconciled	667.98	USD
713035	1100	36881	1	ZZ-ALDRICH, TODD	ALBUQUERQUE	04/25/12	Reconciled	735.76	USD
713036	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	04/25/12	Reconciled	635.99	USD
713037	1100	36853	1	ZZ-ATENCIO, MICHAEL A	ALBUQUERQUE	04/25/12	Reconciled	80.07	USD
713038	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	04/25/12	Reconciled	230.94	USD
713039	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	04/25/12	Reconciled	1,255.18	USD
713040	1100	36286	P	ZZ-BLANCO, MARIO	Albuquerque	04/25/12	Reconciled	615.12	USD
713041	1100	36143	B	ZZ-Concentra	Broomfield	04/25/12	Reconciled	7,212.73	USD
713042	1100	36143	C	ZZ-Concentra	Broomfield	04/25/12	Reconciled	3,084.81	USD
713043	1100	36143	H	ZZ-Concentra	Broomfield	04/25/12	Reconciled	4,629.51	USD
713044	1100	36143	R	ZZ-Concentra	Broomfield	04/25/12	Reconciled	5,939.10	USD
713045	1100	36851	R1	ZZ-DOUGLAS, SHANNON AND HE	ALBUQUERQUE	04/25/12	Reconciled	21,500.00	USD
713046	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/25/12	Reconciled	139.51	USD
713047	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	04/25/12	Reconciled	171.53	USD
713048	1100	36665	1	ZZ-HANGER PROSTHETICS & OR	ALBUQUERQUE	04/25/12	Reconciled	130.58	USD
713049	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/25/12	Reconciled	179.93	USD
713050	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/25/12	Reconciled	137.59	USD
713051	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	04/25/12	Reconciled	137.59	USD
713052	1100	36370	B	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	04/25/12	Reconciled	940.56	USD
713053	1100	36370	B2	ZZ-KASEMAN PRESBYTERIAN HO	ALBUQUERQUE	04/25/12	Reconciled	20.06	USD
713054	1100	36370	H1	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	04/25/12	Reconciled	44.90	USD
713055	1100	36093	B	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	04/25/12	Reconciled	318.79	USD

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713056	1100	36093	H	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	04/25/12	Reconciled	123.83	USD
713057	1100	36093	M	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	04/25/12	Reconciled	123.83	USD
713058	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	04/25/12	Reconciled	236.28	USD
713059	1100	36156	M	ZZ-Langford Consulting Inc	ALBUQUERQUE	04/25/12	Reconciled	823.37	USD
713060	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	04/25/12	Reconciled	92.16	USD
713061	1100	36671	H	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	04/25/12	Reconciled	33.73	USD
713062	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	04/25/12	Reconciled	504.00	USD
713063	1100	36831	L	ZZ-MD URGENT CARE PC	ALBUQUERQUE	04/25/12	Reconciled	343.62	USD
713064	1100	36091	W	ZZ-MODRALL SPERLING	ALBUQUERQUE	04/25/12	Reconciled	59.67	USD
713065	1100	36269	P	ZZ-MOYA, STEVE	Albuquerque	04/25/12	Reconciled	750.00	USD
713066	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	04/25/12	Reconciled	77.15	USD
713067	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/25/12	Reconciled	769.48	USD
713068	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/25/12	Reconciled	534.90	USD
713069	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	04/25/12	Reconciled	13,318.69	USD
713070	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/25/12	Reconciled	2,215.64	USD
713071	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/25/12	Reconciled	971.17	USD
713072	1100	36112	P	ZZ-ORLIE'S AUTO BODY REPAI	Albuquerque	04/25/12	Reconciled	1,140.93	USD
713073	1100	36734	C	ZZ-P3 MEDICAL SOLUTIONS LL	ORLANDO	04/25/12	Reconciled	954.62	USD
713074	1100	36734	R	ZZ-P3 MEDICAL SOLUTIONS LL	ORLANDO	04/25/12	Reconciled	1,133.64	USD
713075	1100	36549	C	ZZ-PMSI INC	ORLANDO	04/25/12	Reconciled	2,414.73	USD
713076	1100	36692	L	ZZ-PROGENIX LLC	OAKTON	04/25/12	Reconciled	453.00	USD
713077	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	04/25/12	Reconciled	171.00	USD
713078	1100	36124	P	ZZ-SAENZ & TORRES, P. A.	LAS CRUCES	04/25/12	Reconciled	806.72	USD
713079	1100	36855	L	ZZ-SHEEHAN & SHEEHAN PA	ALBUQUERQUE	04/25/12	Reconciled	2,255.03	USD
713080	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	04/25/12	Reconciled	25.48	USD
713081	1100	36723	C	ZZ-SUMMIT ANESTHESIA INC	MANDEVILLE	04/25/12	Reconciled	1,533.46	USD
713082	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	04/25/12	Reconciled	17.98	USD
713083	1100	36975	L	ZZ-TENA, JOHNETTE	ALBUQUERQUE	04/25/12	Void	1,994.26	USD
713084	1100	36511	B	ZZ-UNM MEDICAL GROUP INC	DENVER	04/25/12	Reconciled	54.45	USD
713085	1100	36473	C	ZZ-WALGREENS	CHICAGO	04/25/12	Reconciled	1,028.69	USD
713086	1100	36473	H	ZZ-WALGREENS	CHICAGO	04/25/12	Reconciled	319.77	USD
713087	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	04/25/12	Reconciled	29.36	USD
713088	1100	36152	W	ZZ-Walsh, Anderson, Brown,	AUSTIN	04/25/12	Void	7,923.46	USD
713089	1100	10222		APPLE COMPUTER INC	DALLAS	04/27/12	Reconciled	52,346.95	USD
713090	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	04/27/12	Reconciled	53,341.20	USD
713091	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	04/27/12	Reconciled	61,386.80	USD
713092	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	04/27/12	Reconciled	64,071.36	USD
713093	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	04/27/12	Reconciled	94,743.29	USD
713094	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	04/27/12	Reconciled	99,318.83	USD
713095	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	04/27/12	Reconciled	144,705.23	USD
713096	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	04/27/12	Reconciled	3,475.00	USD
713097	1100	10058		ADVANCED FITNESS EQUIPMENT	ALBUQUERQUE	04/27/12	Reconciled	90.00	USD
713098	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	04/27/12	Reconciled	23,249.40	USD
713099	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	04/27/12	Reconciled	5,422.00	USD
713100	1100	10125		ALBUQUERQUE PUB.CO NSL,PRT	ALBUQUERQUE	04/27/12	Reconciled	72.54	USD
713101	1100	33645		ALTERATIONS BY KATHY	ALBQ.	04/27/12	Reconciled	540.00	USD
713102	1100	33556		AMERICAN HOTEL & LODGING	ORLANDO	04/27/12	Issued	359.52	USD

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713103	1100	13534		AMERICAN INTRATTLESNAKE	ALBUQUERQUE	04/27/12	Reconciled	57.00	USD
713104	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	04/27/12	Reconciled	419.96	USD
713105	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	04/27/12	Reconciled	308.42	USD
713106	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	04/27/12	Reconciled	25,447.39	USD
713107	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	04/27/12	Reconciled	137.20	USD
713108	1100	10247		ASCD	BALTIMORE	04/27/12	Reconciled	683.93	USD
713109	1100	10264		AT&T	ATLANTA	04/27/12	Reconciled	293.46	USD
713110	1100	31756		ATS RESOURCES	ALBUQUERQUE	04/27/12	Reconciled	634.90	USD
713111	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	04/27/12	Reconciled	5,774.40	USD
713112	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	04/27/12	Reconciled	1,100.00	USD
713113	1100	22356		BEARPORT PUBLISHING	NEW YORK	04/27/12	Reconciled	1,420.39	USD
713114	1100	36630		BESTBLANKS	HOLLYWOOD	04/27/12	Reconciled	3,274.46	USD
713115	1100	10749		DICK BLICK COMPANY	GALESBURG	04/27/12	Reconciled	5,232.38	USD
713116	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	04/27/12	Reconciled	359.40	USD
713117	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	04/27/12	Reconciled	1,837.65	USD
713118	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	04/27/12	Reconciled	2,151.66	USD
713119	1100	36099	R1	CAPSTONE	MINNEAPOLIS	04/27/12	Reconciled	2,044.20	USD
713120	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	04/27/12	Reconciled	25,271.97	USD
713121	1100	31189		CEDAR TREE INC.	ALBUQUERQUE	04/27/12	Reconciled	500.00	USD
713122	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	04/27/12	Reconciled	2,337.22	USD
713123	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	04/27/12	Reconciled	48,885.23	USD
713124	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	04/27/12	Reconciled	545.00	USD
713125	1100	35555	R2	CENTURYLINK	PHOENIX	04/27/12	Reconciled	485.65	USD
713126	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	04/27/12	Reconciled	12,460.21	USD
713127	1100	21188		COMMON CORE INSTITUTE	OAKBROOK TERRACE	04/27/12	Reconciled	350.00	USD
713128	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	04/27/12	Reconciled	6,591.81	USD
713129	1100	10718		DECA INC	RESTON	04/27/12	Reconciled	520.00	USD
713130	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	04/27/12	Reconciled	517.19	USD
713131	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	04/27/12	Reconciled	1,831.00	USD
713132	1100	36596		EC AMERICA INC	MCLEAN	04/27/12	Reconciled	8,165.96	USD
713133	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	04/27/12	Reconciled	35.82	USD
713134	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	04/27/12	Reconciled	90.00	USD
713135	1100	34853		ELDRIDGE PUBLISHING CO INC	TALLAHASSEE	04/27/12	Reconciled	99.35	USD
713136	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	04/27/12	Reconciled	777.11	USD
713137	1100	35475		ESCARCEGA, DELIA*	ALBUQUERQUE	04/27/12	Reconciled	438.00	USD
713138	1100	10884		ESTRELLITA	CAMARILLO	04/27/12	Reconciled	432.00	USD
713139	1100	10885		ETA/CUISENAIRE	CHICAGO	04/27/12	Reconciled	35.61	USD
713140	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	04/27/12	Reconciled	150.00	USD
713141	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	04/27/12	Reconciled	1,167.00	USD
713142	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	04/27/12	Reconciled	2,221.69	USD
713143	1100	22100		FAMILIES & SCHOOLS TOGETHE	MADISON	04/27/12	Reconciled	6,785.00	USD
713144	1100	10931		FEDERAL EXPRESS CORP	PALATINE	04/27/12	Reconciled	53.42	USD
713145	1100	25937		FELICIANO, JOLANTA	ALBUQUERQUE	04/27/12	Reconciled	75.00	USD
713146	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	04/27/12	Reconciled	2,838.55	USD
713147	1100	33641		FIRST ADVANTAGE BACKGROUND	ATLANTA	04/27/12	Reconciled	1,850.00	USD
713148	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	04/27/12	Reconciled	390.25	USD
713149	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	04/27/12	Reconciled	135.95	USD



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713150	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	04/27/12	Reconciled	272.65	USD
713151	1100	10999		GALE GROUP (THE)	CHICAGO	04/27/12	Reconciled	50.00	USD
713152	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	04/27/12	Reconciled	594.61	USD
713153	1100	11110		GUMDROP BOOKS	BETHANY	04/27/12	Reconciled	1,993.87	USD
713154	1100	14342		H P FABER & COMPANY	TRENTON	04/27/12	Reconciled	232.97	USD
713155	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	04/27/12	Reconciled	472.39	USD
713156	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	04/27/12	Reconciled	625.50	USD
713157	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	04/27/12	Reconciled	38.00	USD
713158	1100	11157		HEINEMANN	CHICAGO	04/27/12	Reconciled	1,798.50	USD
713159	1100	11163		HERFF JONES	CHICAGO	04/27/12	Reconciled	11,499.59	USD
713160	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	04/27/12	Reconciled	408.34	USD
713161	1100	11178		HIGHSMITH CO INC	MADISON	04/27/12	Reconciled	236.15	USD
713162	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	04/27/12	Reconciled	59.90	USD
713163	1100	30393		HOV SERVICES	ALBUQUERQUE	04/27/12	Reconciled	1,262.60	USD
713164	1100	13551		HOWARD CORE & CO. LLC, INC	ANNISTON	04/27/12	Reconciled	600.26	USD
713165	1100	11217		HUMAN RELATIONS MEDIA	MOUNT KISCO	04/27/12	Reconciled	839.14	USD
713166	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	04/27/12	Reconciled	4,506.00	USD
713167	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	04/27/12	Reconciled	947.52	USD
713168	1100	13520	6	IBM CORPORATION	DALLAS	04/27/12	Reconciled	8,186.80	USD
713169	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	04/27/12	Reconciled	399.00	USD
713170	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	04/27/12	Reconciled	307.17	USD
713171	1100	15482		JJ'S PIZZA	ALBUQUERQUE	04/27/12	Reconciled	1,093.50	USD
713172	1100	36523		K AND S MUSIC	BERKELEY HEIGHTS	04/27/12	Reconciled	10,471.68	USD
713173	1100	11373		KIDS DISCOVER	NEW YORK	04/27/12	Reconciled	6,140.34	USD
713174	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	04/27/12	Reconciled	710.54	USD
713175	1100	33727		LANDMARK EVENT STAFFING SE	FORT COLLINS	04/27/12	Reconciled	291.04	USD
713176	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	04/27/12	Reconciled	396.78	USD
713177	1100	22334		LANGWELL, LEIGH ANNE	ALBUQUERQUE	04/27/12	Reconciled	100.00	USD
713178	1100	12162		LEARNING ALLY INC	PRINCETON	04/27/12	Reconciled	1,659.00	USD
713179	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	04/27/12	Reconciled	1,962.35	USD
713180	1100	11445		LERNER GROUP	MINNEAPOLIS	04/27/12	Reconciled	1,621.02	USD
713181	1100	32583		LIVESCRIBE INC.	GILROY	04/27/12	Reconciled	430.19	USD
713182	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	04/27/12	Reconciled	150.00	USD
713183	1100	13770		WILLIAM V MACGILL & COMPAN	LOMBARD	04/27/12	Reconciled	80.70	USD
713184	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	04/27/12	Reconciled	349.21	USD
713185	1100	25495		MAGIC-ON-HOLD	CHARLOTTE	04/27/12	Reconciled	321.00	USD
713186	1100	29841		MAGNATAG VISIBLE SYSTEMS	MACEDON	04/27/12	Reconciled	71.27	USD
713187	1100	31543		MAHOOTY, FLORENDA J.	ALBUQUERQUE	04/27/12	Reconciled	75.00	USD
713188	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	04/27/12	Reconciled	85.60	USD
713189	1100	15079		MANZANO MOUNTAIN RETREAT	TORREON	04/27/12	Reconciled	4,825.24	USD
713190	1100	11559		MARSHALL CAVENDISH CORPORA	TARRYTOWN	04/27/12	Reconciled	135.65	USD
713191	1100	36883		MARTINEZ, MARILYN J*	ALBUQUERQUE	04/27/12	Reconciled	60.00	USD
713192	1100	25249		Marilyn Burns Education As	SAUSALITO	04/27/12	Reconciled	403.39	USD
713193	1100	21162	R	MATH-U-SEE INC	LANCASTER	04/27/12	Reconciled	2,623.50	USD
713194	1100	28649		POWER OF MATH DBA MATHNASI	ALBUQUERQUE	04/27/12	Reconciled	22,936.14	USD
713195	1100	33333		MCCARTNEY, MIKE D.	SANTA FE	04/27/12	Reconciled	500.00	USD
713196	1100	11597		MCGRAW-HILL	LOS ANGELES	04/27/12	Reconciled	1,121.23	USD

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713197	1100	35391		MESA COLD STORAGE	TOLLESON	04/27/12	Reconciled	7,286.50	USD
713198	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	04/27/12	Reconciled	3,079.89	USD
713199	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	04/27/12	Reconciled	12,316.65	USD
713200	1100	36798		MILLMARK EDUCATION CORPORA	BETHESDA	04/27/12	Reconciled	2,772.96	USD
713201	1100	11653	11	MINDWARE	ROSEVILLE	04/27/12	Reconciled	390.56	USD
713202	1100	11661		MOBILE MINI INC	PHOENIX	04/27/12	Reconciled	94.43	USD
713203	1100	37003		MONTOYA-TORRES, ANA-LISA*	ALBUQUERQUE	04/27/12	Reconciled	219.36	USD
713204	1100	34616		MORGAN, MERCEDES	ALBUQUERQUE	04/27/12	Reconciled	75.00	USD
713205	1100	32549		MORRIS, NORA J.	TOHAJILEE	04/27/12	Reconciled	102.52	USD
713206	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	04/27/12	Reconciled	1,168.00	USD
713207	1100	11710		MUSIC IN MOTION	PLANO	04/27/12	Reconciled	86.84	USD
713208	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	04/27/12	Issued	2,260.75	USD
713209	1100	11713		MUSIC MART INC	ALBUQUERQUE	04/27/12	Reconciled	3,027.95	USD
713210	1100	19072		NAGATANI, PATRICK	ALBUQUERQUE	04/27/12	Reconciled	100.00	USD
713211	1100	11725	R	NAPA AUTO PARTS	Los Angeles	04/27/12	Reconciled	868.54	USD
713212	1100	19037		NASCO MODESTO	SALIDA	04/27/12	Reconciled	5,284.96	USD
713213	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	04/27/12	Reconciled	16,595.52	USD
713214	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	04/27/12	Reconciled	149.71	USD
713215	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	04/27/12	Reconciled	349.00	USD
713216	1100	29907		NM ASSOC OF SCHOOL BUSINES	ALBUQUERQUE	04/27/12	Reconciled	300.00	USD
713217	1100	14251	R1	NMASC	LAS CRUCES	04/27/12	Reconciled	435.00	USD
713218	1100	36992		NOTAH, SUEANN H*	ALBUQUERQUE	04/27/12	Reconciled	40.00	USD
713219	1100	33514	R4	O'REILLEY AUTO PARTS	SPRINGFIELD	04/27/12	Reconciled	509.97	USD
713220	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	04/27/12	Reconciled	7,494.96	USD
713221	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	04/27/12	Reconciled	808.63	USD
713222	1100	11946		PAGE ONE INC	ALBUQUERQUE	04/27/12	Reconciled	1,671.86	USD
713223	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	04/27/12	Reconciled	1,860.00	USD
713224	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	04/27/12	Reconciled	2,136.15	USD
713225	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	04/27/12	Reconciled	2,615.62	USD
713226	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	04/27/12	Reconciled	2,009.50	USD
713227	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	04/27/12	Reconciled	150.00	USD
713228	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	04/27/12	Reconciled	17,744.00	USD
713229	1100	12106		PUBLIC ACADEMY PERFORMING	ALBUQUERQUE	04/27/12	Reconciled	400.00	USD
713230	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	04/27/12	Reconciled	10,544.00	USD
713231	1100	12126		QUILL CORPORATION	PHILADELPHIA	04/27/12	Reconciled	564.71	USD
713232	1100	12138		RADER AWNING & UPHOLSTERIN	ALBUQUERQUE	04/27/12	Reconciled	17,495.00	USD
713233	1100	12161		REALLY GOOD STUFF	BOTSFORD	04/27/12	Reconciled	221.34	USD
713234	1100	31679	P1	REHM'S NURSERY	ALBUQUERQUE	04/27/12	Reconciled	200.00	USD
713235	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	04/27/12	Reconciled	3,483.47	USD
713236	1100	35198		RESOURCES FOR EDUCATORS	OXON HILL	04/27/12	Reconciled	615.00	USD
713237	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	04/27/12	Reconciled	450.00	USD
713238	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	04/27/12	Reconciled	192.33	USD
713239	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	04/27/12	Reconciled	95.46	USD
713240	1100	12249		ROSEN PUBLISHING GROUP	NEW YORK	04/27/12	Reconciled	660.95	USD
713241	1100	12259		S & S WORLDWIDE INC	HARTFORD	04/27/12	Reconciled	337.66	USD
713242	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	04/27/12	Reconciled	3,683.48	USD
713243	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	04/27/12	Reconciled	500.00	USD

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713244	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	04/27/12	Reconciled	5,290.95	USD
713245	1100	20186		SANTA ANA STAR CASINO	BERNALILLO	04/27/12	Reconciled	131.04	USD
713246	1100	36833	R	SANTA FE LEADERSHIP CENTER	ABIQUIU	04/27/12	Reconciled	1,750.00	USD
713247	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	04/27/12	Reconciled	244.48	USD
713248	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	04/27/12	Reconciled	397.43	USD
713249	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	04/27/12	Reconciled	2,211.07	USD
713250	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	04/27/12	Reconciled	32.13	USD
713251	1100	12321		SCHOOL SPECIALTY	CHICAGO	04/27/12	Reconciled	663.56	USD
713252	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	04/27/12	Reconciled	8.12	USD
713253	1100	27378		SW COMMUNICATION SYSTEM, I	GALLUP	04/27/12	Reconciled	632.00	USD
713254	1100	12339		SECRETARY OF STATE	SANTA FE	04/27/12	Reconciled	20.00	USD
713255	1100	12339		SECRETARY OF STATE	SANTA FE	04/27/12	Reconciled	20.00	USD
713256	1100	12339		SECRETARY OF STATE	SANTA FE	04/27/12	Reconciled	20.00	USD
713257	1100	12339		SECRETARY OF STATE	SANTA FE	04/27/12	Reconciled	20.00	USD
713258	1100	12339		SECRETARY OF STATE	SANTA FE	04/27/12	Reconciled	20.00	USD
713259	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	04/27/12	Reconciled	787.50	USD
713260	1100	37015		SEUSY, JOHN*	ALBUQUERQUE	04/27/12	Reconciled	127.64	USD
713261	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	04/27/12	Reconciled	1,097.68	USD
713262	1100	27407		SIERRA MECHANICAL LLC	CORRALES	04/27/12	Reconciled	888.34	USD
713263	1100	33325		SIGN STORE, THE	ALBUQUERQUE	04/27/12	Reconciled	1,538.30	USD
713264	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	04/27/12	Reconciled	335.66	USD
713265	1100	35923		SOUNDS GOOD AUDIO	CANONCITO	04/27/12	Reconciled	250.00	USD
713266	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	04/27/12	Reconciled	99.32	USD
713267	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	04/27/12	Reconciled	170.23	USD
713268	1100	36078		TEARE, RONALD C	ALBUQUERQUE	04/27/12	Reconciled	300.00	USD
713269	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	04/27/12	Reconciled	29.89	USD
713270	1100	35434		ULTRA PAINTING INC	CORRALES	04/27/12	Reconciled	4,017.69	USD
713271	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	04/27/12	Reconciled	8,988.95	USD
713272	1100	36769		UNIVERSITY OF KENTUCKY	LEXINGTON	04/27/12	Reconciled	1,500.00	USD
713273	1100	11178	R1	UPSTART	JANESVILLE	04/27/12	Reconciled	103.57	USD
713274	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	04/27/12	Reconciled	1,551.50	USD
713275	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	04/27/12	Reconciled	159.90	USD
713276	1100	33340		WATCH D.O.G.S.	SPRINGDALE	04/27/12	Reconciled	700.00	USD
713277	1100	12771		WEEKLY READER CORP	DELTRAN	04/27/12	Reconciled	2,515.60	USD
713278	1100	12776		WELDON, WILLIAMS & LICK IN	FORT SMITH	04/27/12	Reconciled	754.16	USD
713279	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	04/27/12	Reconciled	375.00	USD
713280	1100	12785		WEST MUSIC CO	CORALVILLE	04/27/12	Reconciled	2,538.94	USD
713281	1100	12798		MANSON WESTERN CORPORATION	TORRANCE	04/27/12	Reconciled	39.95	USD
713282	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	04/27/12	Reconciled	1,573.00	USD
713283	1100	12858	R2	YOUTH DEVELOPMENT INC.	ALBUQUERQUE	04/27/12	Reconciled	2,926.85	USD
713284	1100	36121	H	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	04/27/12	Reconciled	310.54	USD
713285	1100	36369	B	ZZ-ALBUQUERQUE AMBULANCE S	ALBUQUERQUE	04/27/12	Reconciled	480.24	USD
713286	1100	36881	1	ZZ-ALDRICH, TODD	ALBUQUERQUE	04/27/12	Issued	735.76	USD
713287	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	04/27/12	Reconciled	32.00	USD
713288	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	04/27/12	Reconciled	1,270.92	USD
713289	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	04/27/12	Reconciled	147.00	USD
713290	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	04/27/12	Issued	136.74	USD

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713291	1100	36429	C	ZZ-CLAIM ONE, LLC	JACKSONVILLE	04/27/12	Reconciled	90.96	USD
713292	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	04/27/12	Reconciled	46.88	USD
713293	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	04/27/12	Reconciled	127.10	USD
713294	1100	36143	C	ZZ-Concentra	Broomfield	04/27/12	Reconciled	325.82	USD
713295	1100	36143	G	ZZ-Concentra	Broomfield	04/27/12	Reconciled	1,482.04	USD
713296	1100	36143	H	ZZ-Concentra	Broomfield	04/27/12	Reconciled	1,714.78	USD
713297	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	04/27/12	Reconciled	140.62	USD
713298	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	04/27/12	Reconciled	23.44	USD
713299	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	04/27/12	Reconciled	137.98	USD
713300	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	04/27/12	Reconciled	615.48	USD
713301	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	04/27/12	Reconciled	119.06	USD
713302	1100	36399	P	ZZ-FENCL, OLGA	Albuquerque	04/27/12	Reconciled	144.80	USD
713303	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	04/27/12	Reconciled	32.00	USD
713304	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	04/27/12	Reconciled	894.80	USD
713305	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	04/27/12	Reconciled	80.48	USD
713306	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	04/27/12	Reconciled	54.92	USD
713307	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	04/27/12	Reconciled	76.52	USD
713308	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	04/27/12	Reconciled	334.58	USD
713309	1100	36786	I	ZZ-MADISON MEDICAL LLC	PLANO	04/27/12	Reconciled	90.65	USD
713310	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	04/27/12	Reconciled	547.84	USD
713311	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	04/27/12	Reconciled	234.44	USD
713312	1100	36172	M	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	04/27/12	Reconciled	248.88	USD
713313	1100	36493	M	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	04/27/12	Reconciled	137.59	USD
713314	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	04/27/12	Reconciled	46.24	USD
713315	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	04/27/12	Reconciled	22.90	USD
713316	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	04/27/12	Reconciled	112.16	USD
713317	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	04/27/12	Reconciled	244.33	USD
713318	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	04/27/12	Reconciled	488.66	USD
713319	1100	36794	C	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	04/27/12	Reconciled	275.81	USD
713320	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/27/12	Reconciled	1,208.99	USD
713321	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	04/27/12	Reconciled	143.37	USD
713322	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/27/12	Reconciled	900.00	USD
713323	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/27/12	Reconciled	3,565.34	USD
713324	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	04/27/12	Reconciled	841.36	USD
713325	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	04/27/12	Reconciled	39.86	USD
713326	1100	36623	I	ZZ-RIOS, ERLINDA	ALBUQUERQUE	04/27/12	Reconciled	282.78	USD
713327	1100	36876	I	ZZ-RIOS, MARIA	ALBUQUERQUE	04/27/12	Reconciled	182.00	USD
713328	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	04/27/12	Reconciled	933.58	USD
713329	1100	36573	C	ZZ-SELECT PHYSICAL THERAPY	DALLAS	04/27/12	Reconciled	359.52	USD
713330	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	04/27/12	Reconciled	113.70	USD
713331	1100	36118	C	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	04/27/12	Reconciled	163.84	USD
713332	1100	36258	P	ZZ-TERESKIEWICZ, MARK	Albuquerque	04/27/12	Issued	343.62	USD
713333	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	04/27/12	Reconciled	1,143.03	USD
713334	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	04/27/12	Reconciled	382.76	USD
713335	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	04/27/12	Reconciled	6.20	USD
713336	1100	36473	C	ZZ-WALGREENS	CHICAGO	04/27/12	Reconciled	132.27	USD
713337	1100	36473	H	ZZ-WALGREENS	CHICAGO	04/27/12	Reconciled	127.33	USD

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713338	1100	36152	W	ZZ-Walsh, Anderson, Brown,	AUSTIN	04/27/12	Reconciled	4,824.84	USD
713339	1100	36175	C	ZZ-ZIA DIAGNOSITC IMAGING,	HOUSTON	04/27/12	Reconciled	96.00	USD
713340	1100	11990	1	NCS PEARSON	CHICAGO	05/02/12	Reconciled	54,402.19	USD
713341	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/02/12	Reconciled	68,374.54	USD
713342	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/02/12	Reconciled	79,408.08	USD
713343	1100	11477		LONGHORN CONSTR SERV INC	ALBUQUERQUE	05/02/12	Reconciled	80,512.40	USD
713344	1100	34371		BTTX LP DBA BABBAGE NET SC	SUGAR LAND	05/02/12	Reconciled	95,889.30	USD
713345	1100	35276		PIANOWERKES	ALBUQUERQUE	05/02/12	Reconciled	97,745.00	USD
713346	1100	10551		CLAUDIO VIGIL ARCHITECTS I	ALBUQUERQUE	05/02/12	Reconciled	312,808.15	USD
713347	1100	27173		BP ENERGY COMPANY	CHICAGO	05/02/12	Reconciled	446,380.77	USD
713348	1100	11768	4	NCS PEARSON, INC.	CHICAGO	05/02/12	Reconciled	600,000.00	USD
713349	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	05/02/12	Reconciled	1,970,476.03	USD
713350	1100	34402		4.O HOME TUTORS, INC	DALLAS	05/02/12	Reconciled	65.00	USD
713351	1100	32122		ACHIEVEMENT PRODUCTS FOR	MONTEREY	05/02/12	Reconciled	232.34	USD
713352	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	05/02/12	Reconciled	442.00	USD
713353	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/02/12	Reconciled	2,245.00	USD
713354	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	05/02/12	Reconciled	13.50	USD
713355	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	05/02/12	Reconciled	205.90	USD
713356	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/02/12	Reconciled	6,660.05	USD
713357	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	05/02/12	Reconciled	960.00	USD
713358	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	05/02/12	Reconciled	160.00	USD
713359	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	05/02/12	Reconciled	200.00	USD
713360	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	05/02/12	Reconciled	204.00	USD
713361	1100	10125		ALBUQUERQUE PUB.CO NSL,PRT	ALBUQUERQUE	05/02/12	Reconciled	2,271.84	USD
713362	1100	10147		ALLIED SUPPLY CORPORATION	ELKHORN, WI	05/02/12	Reconciled	235.03	USD
713363	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/02/12	Reconciled	66.82	USD
713364	1100	13231		ANCHORBUILT	ALBUQUERQUE	05/02/12	Reconciled	9,108.98	USD
713365	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	05/02/12	Reconciled	192.60	USD
713366	1100	10222		APPLE COMPUTER INC	DALLAS	05/02/12	Reconciled	23,749.05	USD
713367	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/02/12	Reconciled	138.24	USD
713368	1100	14917		ARBOR SCIENTIFIC	ANN ARBOR	05/02/12	Reconciled	40.39	USD
713369	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/02/12	Reconciled	8,157.20	USD
713370	1100	10264		AT&T	ATLANTA	05/02/12	Reconciled	32.46	USD
713371	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/02/12	Reconciled	15.95	USD
713372	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	05/02/12	Reconciled	2,354.00	USD
713373	1100	18029		AVID CENTER	SAN DIEGO	05/02/12	Reconciled	10,900.00	USD
713374	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	05/02/12	Reconciled	2,557.30	USD
713375	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/02/12	Reconciled	8,826.98	USD
713376	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	05/02/12	Reconciled	228.02	USD
713377	1100	10315		BARCO PRODUCTS COMPANY	BATAVIA	05/02/12	Reconciled	3,119.50	USD
713378	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/02/12	Reconciled	3,379.32	USD
713379	1100	35181		BARROW, THOMAS	ALBUQUERQUE	05/02/12	Reconciled	50.00	USD
713380	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/02/12	Reconciled	1,510.00	USD
713381	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	05/02/12	Reconciled	93.78	USD
713382	1100	13689		BIO CORPORATION	ALEXANDRIA	05/02/12	Reconciled	1,194.16	USD
713383	1100	10374		BLACK DUCK INC	ALBUQUERQUE	05/02/12	Reconciled	2,551.22	USD
713384	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/02/12	Reconciled	5,282.11	USD

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713385	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	05/02/12	Reconciled	724.70	USD
713386	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/02/12	Reconciled	7,276.75	USD
713387	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	05/02/12	Reconciled	140.67	USD
713388	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	05/02/12	Reconciled	631.40	USD
713389	1100	20907		BRAINPOP.COM LLC	MOUNT KISCO	05/02/12	Reconciled	270.00	USD
713390	1100	19917		BREWER OIL CO	ARTESIA	05/02/12	Reconciled	2,066.13	USD
713391	1100	21875		BUMGARNER-KIRBY, HUE WALKE	ALBUQUERQUE	05/02/12	Reconciled	50.00	USD
713392	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	05/02/12	Reconciled	3,240.60	USD
713393	1100	10454		CALLOWAY HOUSE INC	LANCASTER	05/02/12	Reconciled	3,453.62	USD
713394	1100	23901		CAMBIUM LEARNING	CHICAGO	05/02/12	Reconciled	3,877.50	USD
713395	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	05/02/12	Reconciled	465.30	USD
713396	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	05/02/12	Reconciled	2,889.00	USD
713397	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	05/02/12	Reconciled	22,152.00	USD
713398	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	05/02/12	Reconciled	186.17	USD
713399	1100	33901		CATAPULT LEARNING WEST, LL	CHICAGO	05/02/12	Reconciled	4,000.64	USD
713400	1100	16666		CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	05/02/12	Reconciled	16,500.00	USD
713401	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	05/02/12	Reconciled	9,424.80	USD
713402	1100	29895		CCH, INC	OXON HILL	05/02/12	Reconciled	1,654.00	USD
713403	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	05/02/12	Reconciled	9,863.52	USD
713404	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	05/02/12	Reconciled	6,030.27	USD
713405	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	05/02/12	Reconciled	564.41	USD
713406	1100	34421		CENTRIC MANAGEMENT SERVICE	ALBUQUERQUE	05/02/12	Reconciled	1,417.50	USD
713407	1100	35555	R2	CENTURYLINK	PHOENIX	05/02/12	Reconciled	24,543.84	USD
713408	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/02/12	Reconciled	1,534.38	USD
713409	1100	10509		CHANNING BETE CO INC	BOSTON	05/02/12	Reconciled	588.60	USD
713410	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	05/02/12	Reconciled	21,987.33	USD
713411	1100	36882		CHICHARELLO, THOMPSON*	CANONCITO	05/02/12	Reconciled	18.00	USD
713412	1100	32361		CHOICE LITERACY	HOLDEN	05/02/12	Reconciled	436.00	USD
713413	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/02/12	Reconciled	4,661.80	USD
713414	1100	32685		CIM TECHNOLOGY SOLUTIONS	COLUMBUS	05/02/12	Reconciled	5,208.10	USD
713415	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/02/12	Reconciled	77.04	USD
713416	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/02/12	Reconciled	270.00	USD
713417	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	05/02/12	Reconciled	537.81	USD
713418	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	05/02/12	Reconciled	1,053.95	USD
713419	1100	21575	R3	COMCAST CABLE	SEATTLE	05/02/12	Reconciled	90.28	USD
713420	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	05/02/12	Reconciled	48.81	USD
713421	1100	21188		COMMON CORE INSTITUTE	OAKBROOK TERRACE	05/02/12	Reconciled	320.00	USD
713422	1100	21432		COMMUNITY MATTERS	SANTA ROSA	05/02/12	Reconciled	9,144.24	USD
713423	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	05/02/12	Reconciled	13,104.00	USD
713424	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	05/02/12	Reconciled	31,809.81	USD
713425	1100	28550		CONNICK, HOWARD	ALBUQUERQUE	05/02/12	Reconciled	75.00	USD
713426	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	05/02/12	Reconciled	1,455.20	USD
713427	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	05/02/12	Reconciled	144.98	USD
713428	1100	34857		CONTIGO RESEARCH, POLICY	ALBUQUERQUE	05/02/12	Reconciled	2,247.00	USD
713429	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	05/02/12	Reconciled	4,078.14	USD
713430	1100	20347		CONWAY ELECTRIC	ALBUQUERQUE	05/02/12	Reconciled	660.83	USD
713431	1100	37005		CORRAL, VICTOR*	ALBUQUERQUE	05/02/12	Reconciled	8.56	USD

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713432	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	05/02/12	Reconciled	1,997.07	USD
713433	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	05/02/12	Reconciled	172.37	USD
713434	1100	36134		CROWN AWARDS	HAWTHORNE	05/02/12	Reconciled	496.35	USD
713435	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	05/02/12	Reconciled	89.80	USD
713436	1100	10653		CRYSTAL SPRINGS BOOKS	PETERBOROUGH	05/02/12	Reconciled	302.50	USD
713437	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	05/02/12	Reconciled	125.21	USD
713438	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	05/02/12	Reconciled	488.40	USD
713439	1100	24431		CUSTOM NAIL TECHNOLOGY	ALBUQUERQUE	05/02/12	Issued	231.05	USD
713440	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	05/02/12	Reconciled	500.00	USD
713441	1100	33203		DATAMATION SYSTEMS INC.	SOUTH HACKENSACK	05/02/12	Reconciled	49.90	USD
713442	1100	17738		DDM, INC.	DENVER	05/02/12	Reconciled	81.40	USD
713443	1100	13519		DEMCO INC	MADISON	05/02/12	Reconciled	409.67	USD
713444	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	05/02/12	Reconciled	5,885.00	USD
713445	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	05/02/12	Reconciled	5,572.38	USD
713446	1100	10752		DIDAX EDUCATIONAL RESOURCE	ROWLEY	05/02/12	Reconciled	178.75	USD
713447	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/02/12	Reconciled	1,101.70	USD
713448	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	05/02/12	Reconciled	567.26	USD
713449	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/02/12	Reconciled	82.21	USD
713450	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	05/02/12	Reconciled	2,134.65	USD
713451	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/02/12	Reconciled	5,128.42	USD
713452	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/02/12	Reconciled	2,242.88	USD
713453	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/02/12	Reconciled	4,188.00	USD
713454	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	05/02/12	Reconciled	1,097.62	USD
713455	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/02/12	Reconciled	3,201.00	USD
713456	1100	10826		EASi THERAPY & DIAGNOSTIC	ALBUQUERQUE	05/02/12	Reconciled	563.89	USD
713457	1100	10825		EDUCATION WEEK	LANGHORNE	05/02/12	Reconciled	49.00	USD
713458	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	05/02/12	Reconciled	32,980.50	USD
713459	1100	34289		EDUWIZARDS, INC	DUMONT	05/02/12	Reconciled	3,198.00	USD
713460	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	05/02/12	Reconciled	85.00	USD
713461	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/02/12	Reconciled	358.85	USD
713462	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	05/02/12	Reconciled	97.86	USD
713463	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	05/02/12	Reconciled	60.00	USD
713464	1100	10884		ESTRELLITA	CAMARILLO	05/02/12	Reconciled	1,330.00	USD
713465	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	05/02/12	Reconciled	82.02	USD
713466	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/02/12	Reconciled	5,115.00	USD
713467	1100	28720		F.A. DAVIS COMPANY PUBLISH	PHILADELPHIA	05/02/12	Reconciled	829.15	USD
713468	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	05/02/12	Reconciled	194.24	USD
713469	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/02/12	Reconciled	43.48	USD
713470	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	05/02/12	Reconciled	3,343.79	USD
713471	1100	14919		FOLLETT SOFTWARE COMPANY	CHICAGO	05/02/12	Reconciled	147.15	USD
713472	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	05/02/12	Reconciled	1,358.90	USD
713473	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/02/12	Reconciled	16,276.30	USD
713474	1100	10969		FORMS PLUS INC	ALBUQUERQUE	05/02/12	Reconciled	60.00	USD
713475	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/02/12	Reconciled	341.85	USD
713476	1100	10976		FREE SPIRIT PUBLISHING INC	MINNEAPOLIS	05/02/12	Reconciled	27.90	USD
713477	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	05/02/12	Reconciled	27.86	USD
713478	1100	33709	R	FUNTASTIC JUMPS	RIO RANCHO	05/02/12	Reconciled	104.43	USD

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713479	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/02/12	Reconciled	4,632.30	USD
713480	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/02/12	Reconciled	68.81	USD
713481	1100	11021		GATHERING OF NATIONS	ALBUQUERQUE	05/02/12	Reconciled	105.00	USD
713482	1100	35557		GEE, AMBER L	ALBUQUERQUE	05/02/12	Reconciled	1,005.80	USD
713483	1100	19826		GEO -TEST INC	SANTA FE	05/02/12	Reconciled	12,566.08	USD
713484	1100	35694		GLASS PRO OF NEW MEXICO	ALBUQUERQUE	05/02/12	Reconciled	29.99	USD
713485	1100	34505		GRADE PLUS TUTORS	LOS ANGELES	05/02/12	Reconciled	2,508.00	USD
713486	1100	34369		GRADECRACKER LLC	GRANDVILLE	05/02/12	Reconciled	54.00	USD
713487	1100	11074		GRAFF FLOORING CONTRACTOR	ALBUQUERQUE	05/02/12	Reconciled	15,433.60	USD
713488	1100	12755		GRAINGER INC	KANSAS CITY	05/02/12	Reconciled	33,180.99	USD
713489	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	05/02/12	Reconciled	75.44	USD
713490	1100	30348		GREEN IDEAS, INC	PHOENIX	05/02/12	Reconciled	918.06	USD
713491	1100	11125		HAMMOND & STEPHENS CO	MILWAUKEE	05/02/12	Reconciled	1,690.50	USD
713492	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	05/02/12	Reconciled	28,144.15	USD
713493	1100	11163		HERFF JONES	CHICAGO	05/02/12	Reconciled	2,590.77	USD
713494	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/02/12	Reconciled	7,292.51	USD
713495	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/02/12	Reconciled	9,382.29	USD
713496	1100	14182	25	HOLIDAY INN DENVER-LAKEWOOD	LAKEWOOD	05/02/12	Reconciled	2,136.00	USD
713497	1100	11195	R	HOME DEPOT AR	THE LAKES	05/02/12	Reconciled	900.61	USD
713498	1100	35192	R1	HOSTING.COM INC	PHILIDELPHIA	05/02/12	Reconciled	35.80	USD
713499	1100	13551		HOWARD CORE & CO. LLC, INC	ANNISTON	05/02/12	Reconciled	138.46	USD
713500	1100	13921		HUMANWARE INC	CHAMPLAIN	05/02/12	Reconciled	1,638.00	USD
713501	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/02/12	Reconciled	436.89	USD
713502	1100	37004		IN THE NEWS INC	TAMPA	05/02/12	Reconciled	197.00	USD
713503	1100	36644		INGRAM, MADELEINE A	ALBUQUERQUE	05/02/12	Void	256.80	USD
713504	1100	26663		INSTITUTE FOR MULTI SENSOR	NORTHVILLE	05/02/12	Reconciled	1,644.00	USD
713505	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	05/02/12	Reconciled	2,821.00	USD
713506	1100	34736		IPC (USA), INC	IRVINE	05/02/12	Reconciled	17,458.41	USD
713507	1100	36557		IXL LEARNING INC	SAN MATEO	05/02/12	Reconciled	2,250.00	USD
713508	1100	30515		J-ROC ENTERTAINMENT	ALBUQUERQUE	05/02/12	Reconciled	267.00	USD
713509	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	05/02/12	Reconciled	1,379.50	USD
713510	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/02/12	Reconciled	301.54	USD
713511	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/02/12	Reconciled	197.33	USD
713512	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	05/02/12	Reconciled	1,426.91	USD
713513	1100	19263		KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	05/02/12	Reconciled	412.50	USD
713514	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	05/02/12	Reconciled	2,123.80	USD
713515	1100	11360		KELVIN ELECTRONICS	FARMINGDALE	05/02/12	Reconciled	976.91	USD
713516	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	05/02/12	Reconciled	71.58	USD
713517	1100	11384		KNME-TV	ALBUQUERQUE	05/02/12	Reconciled	20,000.00	USD
713518	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	05/02/12	Reconciled	254.13	USD
713519	1100	13049		LAFARGE SOUTHWEST	DALLAS	05/02/12	Reconciled	83.64	USD
713520	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/02/12	Reconciled	4,138.18	USD
713521	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	05/02/12	Reconciled	145.53	USD
713522	1100	11417		LAUN-DRY SUPPLY INC	EL PASO	05/02/12	Reconciled	165.14	USD
713523	1100	36811		LE CHAT LUNATIQUE	ROCKLAND	05/02/12	Reconciled	500.00	USD
713524	1100	32180		LEAL, PATRICIA	ALBUQUERQUE	05/02/12	Reconciled	147.69	USD
713525	1100	29048		LEARNING A - Z	CHICAGO	05/02/12	Reconciled	905.00	USD



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713526	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/02/12	Reconciled	5,662.42	USD
713527	1100	11429		LEARNING RESOURCES	CHICAGO	05/02/12	Reconciled	489.27	USD
713528	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	05/02/12	Reconciled	322.85	USD
713529	1100	29332		LIGHTSPEED TECHNOLOGIES IN	TUALATIN	05/02/12	Reconciled	1,656.90	USD
713530	1100	27358		LIL' MORE MUSIC DJ SERV	ALBUQUERQUE	05/02/12	Reconciled	800.00	USD
713531	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	05/02/12	Reconciled	40,419.67	USD
713532	1100	11483		LOS ALTOS GOLF COURSE	ALBUQUERQUE	05/02/12	Reconciled	1,000.00	USD
713533	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/02/12	Reconciled	498.00	USD
713534	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/02/12	Reconciled	520.00	USD
713535	1100	13770		WILLIAM V MACGILL & COMPAN	LOMBARD	05/02/12	Reconciled	144.38	USD
713536	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	05/02/12	Reconciled	1,376.92	USD
713537	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	05/02/12	Reconciled	50.00	USD
713538	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	05/02/12	Reconciled	502.90	USD
713539	1100	36993		MARTINE, PEARSON B*	ALBUQUERQUE	05/02/12	Reconciled	20.00	USD
713540	1100	33743		MARTINEZ, ELYSIA C*	ALBUQUERQUE	05/02/12	Reconciled	78.75	USD
713541	1100	21162	R	MATH-U-SEE INC	LANCASTER	05/02/12	Reconciled	1,612.80	USD
713542	1100	11597		MCGRAW-HILL	LOS ANGELES	05/02/12	Reconciled	5,974.34	USD
713543	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	05/02/12	Reconciled	7,682.00	USD
713544	1100	11607		MEDCO COMPANY	CHICAGO	05/02/12	Reconciled	241.91	USD
713545	1100	35516		MEDICAL MAX LLC	METAIRIE	05/02/12	Reconciled	1,989.00	USD
713546	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	05/02/12	Reconciled	3,236.22	USD
713547	1100	11615		MELLOY DODGE	ALBUQUERQUE	05/02/12	Reconciled	395.79	USD
713548	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	05/02/12	Reconciled	2,373.45	USD
713549	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	05/02/12	Reconciled	49.50	USD
713550	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	05/02/12	Reconciled	26,310.82	USD
713551	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/02/12	Reconciled	25,316.98	USD
713552	1100	11661		MOBILE MINI INC	PHOENIX	05/02/12	Reconciled	129.39	USD
713553	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	05/02/12	Reconciled	1,293.18	USD
713554	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	05/02/12	Reconciled	2,235.00	USD
713555	1100	19037		NASCO MODESTO	SALIDA	05/02/12	Reconciled	4,251.56	USD
713556	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	05/02/12	Reconciled	540.00	USD
713557	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/02/12	Reconciled	5,193.47	USD
713558	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	05/02/12	Reconciled	3,390.72	USD
713559	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	05/02/12	Reconciled	2,150.00	USD
713560	1100	15457	R1	NETWORK INC	ALBUQUERQUE	05/02/12	Reconciled	4,041.70	USD
713561	1100	15457	R6	NETWORK INC	RIO RANCHO	05/02/12	Reconciled	6,598.06	USD
713562	1100	15184		NEW MEXICO MUS OF NAT'L HI	ALBUQUERQUE	05/02/12	Reconciled	123.75	USD
713563	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/02/12	Reconciled	38,376.05	USD
713564	1100	11853	3	NM MUSEUM OF NATURAL HIST/	ALBUQUERQUE	05/02/12	Reconciled	200.25	USD
713565	1100	11865		NMASBO	ALBUQUERQUE	05/02/12	Reconciled	800.00	USD
713566	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	05/02/12	Reconciled	1,906.74	USD
713567	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	05/02/12	Reconciled	1,552.66	USD
713568	1100	23440		ROBERTS, ROGER	PERALTA	05/02/12	Reconciled	77.36	USD
713569	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	05/02/12	Reconciled	1,480.73	USD
713570	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/02/12	Reconciled	985.37	USD
713571	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/02/12	Reconciled	2,457.22	USD
713572	1100	11990		PEARSON EDUCATION	ATLANTA	05/02/12	Reconciled	80.00	USD

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713573	1100	11990	2	PEARSON EDUCATION	ATLANTA	05/02/12	Reconciled	5,495.65	USD
713574	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	05/02/12	Reconciled	409.15	USD
713575	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	05/02/12	Reconciled	590.48	USD
713576	1100	12027	R1	PHONAK HEARING SYSTEMS	CHICAGO	05/02/12	Reconciled	28,036.67	USD
713577	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/02/12	Reconciled	2,027.50	USD
713578	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	05/02/12	Reconciled	695.50	USD
713579	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	05/02/12	Reconciled	12,700.90	USD
713580	1100	12054	R1	PNM ELECTRIC	DENVER	05/02/12	Reconciled	25.85	USD
713581	1100	11235		GARY L. SMITH	ALBUQUERQUE	05/02/12	Reconciled	1,118.16	USD
713582	1100	30524	R4	PROGRESSUS THERAPY LLC	BALTIMORE	05/02/12	Reconciled	13,513.50	USD
713583	1100	20101		PROQUEST INFORMATION & LEA	CHICAGO	05/02/12	Reconciled	6,910.00	USD
713584	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	05/02/12	Reconciled	4,269.12	USD
713585	1100	12126		QUILL CORPORATION	PHILADELPHIA	05/02/12	Reconciled	11,014.10	USD
713586	1100	12137		RACO INDUSTRIES	CLEVELAND	05/02/12	Reconciled	1,103.09	USD
713587	1100	36498	H	REBECCA LUCERO & NARCISO	ALBUQUERQUE	05/02/12	Reconciled	19,000.00	USD
713588	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	05/02/12	Reconciled	5,848.30	USD
713589	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/02/12	Reconciled	4,630.85	USD
713590	1100	35972		ROOFCARE	ALBUQUERQUE	05/02/12	Reconciled	4,323.87	USD
713591	1100	33596		S&S PLA STORY TELLING &	ALBUQUERQUE	05/02/12	Reconciled	400.00	USD
713592	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	05/02/12	Reconciled	163.10	USD
713593	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	05/02/12	Reconciled	76.52	USD
713594	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	05/02/12	Reconciled	540.88	USD
713595	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/02/12	Reconciled	3,528.34	USD
713596	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/02/12	Reconciled	199.97	USD
713597	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/02/12	Reconciled	274.42	USD
713598	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/02/12	Reconciled	3,059.62	USD
713599	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	05/02/12	Reconciled	354.01	USD
713600	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/02/12	Reconciled	149.26	USD
713601	1100	27378		SW COMMUNICATION SYSTEM, I	GALLUP	05/02/12	Reconciled	155.50	USD
713602	1100	33951		S4H, LLC DBA SEAL MASTER	ALBUQUERQUE	05/02/12	Reconciled	999.60	USD
713603	1100	33740		SHADY LAKES INC.	ALBQ.	05/02/12	Reconciled	735.00	USD
713604	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/02/12	Reconciled	629.92	USD
713605	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/02/12	Reconciled	5,376.87	USD
713606	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/02/12	Reconciled	1,194.05	USD
713607	1100	34671		SIMON, BARRY E.	ALBUQUERQUE	05/02/12	Reconciled	3,000.00	USD
713608	1100	33350		SLY ONE GRAPHICS	ALBUQUERQUE	05/02/12	Reconciled	1,788.75	USD
713609	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	05/02/12	Reconciled	698.72	USD
713610	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/02/12	Reconciled	49,364.29	USD
713611	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	05/02/12	Reconciled	14,080.00	USD
713612	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/02/12	Reconciled	52.70	USD
713613	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	05/02/12	Reconciled	256.80	USD
713614	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	05/02/12	Reconciled	95.97	USD
713615	1100	12494	2	STENHOUSE PUBLISHERS	PORTLAND	05/02/12	Reconciled	206.16	USD
713616	1100	31680	R	STUDIO YOPP	CORRALES	05/02/12	Reconciled	180.00	USD
713617	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	05/02/12	Reconciled	32,605.64	USD
713618	1100	14247		SUNBURST DIGITAL INC	ELGIN	05/02/12	Reconciled	294.70	USD
713619	1100	31665		SUNBURST MEDIA	WOODBURY	05/02/12	Reconciled	845.00	USD

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713620	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	05/02/12	Reconciled	53.50	USD
713621	1100	21437		THE CENTER: RESOURCES FOR	BEDFORDPARK	05/02/12	Reconciled	3,750.00	USD
713622	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	05/02/12	Reconciled	17,653.93	USD
713623	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	05/02/12	Reconciled	238.00	USD
713624	1100	12627		Tom Brahl	CEDAR CREST	05/02/12	Reconciled	559.34	USD
713625	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	05/02/12	Reconciled	48.42	USD
713626	1100	35242		TOURS OF OLD TOWN	ALBUQUERQUE	05/02/12	Reconciled	200.00	USD
713627	1100	34090		TV EYES INC.	FAIRFIELD	05/02/12	Reconciled	300.00	USD
713628	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/02/12	Reconciled	305.55	USD
713629	1100	32839		UNICOR LLC	ALBUQUERQUE	05/02/12	Reconciled	48.15	USD
713630	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	05/02/12	Reconciled	774.00	USD
713631	1100	23769		US FOODSERVICE INC	DALLAS	05/02/12	Reconciled	1,857.60	USD
713632	1100	12669		US POSTMASTER		05/02/12	Reconciled	450.00	USD
713633	1100	12717		VAL COMM INC	ALBUQUERQUE	05/02/12	Reconciled	1,791.58	USD
713634	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/02/12	Reconciled	1,000.15	USD
713635	1100	28292		VARNEDOE, ELISE B.	ALBUQUERQUE	05/02/12	Reconciled	112.50	USD
713636	1100	25870	R1	VARSITY SPIRIT FASHIONS	MEMPHIS	05/02/12	Reconciled	11,847.10	USD
713637	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	05/02/12	Reconciled	5,613.22	USD
713638	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/02/12	Reconciled	14,137.55	USD
713639	1100	19823		WALK THE TALK COMPANY, (TH	FLOWER MOUND	05/02/12	Reconciled	119.09	USD
713640	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	05/02/12	Reconciled	49.91	USD
713641	1100	35723		WARED, DIYANA	ALBUQUERQUE	05/02/12	Reconciled	369.15	USD
713642	1100	12771		WEEKLY READER CORP	DELTRAN	05/02/12	Reconciled	876.15	USD
713643	1100	36001		WELLCALL INC	SAN FRANCISCO	05/02/12	Reconciled	3,585.24	USD
713644	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	05/02/12	Issued	99.00	USD
713645	1100	12785		WEST MUSIC CO	CORALVILLE	05/02/12	Reconciled	917.84	USD
713646	1100	12806		WESTONE LABORATORIES INC	COLORADO SPRINGS	05/02/12	Reconciled	80.00	USD
713647	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/02/12	Reconciled	43,666.40	USD
713648	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	05/02/12	Reconciled	269.55	USD
713649	1100	33471	R1	WILLIS OF GREATER KANSAS I	RICHARDSON	05/02/12	Issued	16,875.00	USD
713650	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	05/02/12	Reconciled	2,070.60	USD
713651	1100	25775		YAGER, BRENDA	ALBUQUERQUE	05/02/12	Reconciled	1,045.82	USD
713652	1100	36999		YAZZIE, TRINNA*	ALBUQUERQUE	05/02/12	Reconciled	40.00	USD
713653	1100	35185		ZAREMBA, MARY	ALBUQUERQUE	05/02/12	Issued	50.00	USD
713654	1100	12893		ZIEGLER, ANN	ALBUQUERQUE	05/02/12	Reconciled	906.80	USD
713655	1100	33685		ZOTIGH, RALPH	ALBUQUERQUE	05/02/12	Reconciled	250.00	USD
713656	1100	36089	H	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	05/02/12	Reconciled	96.30	USD
713657	1100	36814	H	ZZ-AIT LABORATORIES	INDIANAPOLIS	05/02/12	Reconciled	521.36	USD
713658	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	05/02/12	Reconciled	1,178.60	USD
713659	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	05/02/12	Reconciled	506.96	USD
713660	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	05/02/12	Reconciled	234.22	USD
713661	1100	36581	W	ZZ-BIG RIG CONNECTION INC,	ALBUQUERQUE	05/02/12	Reconciled	523.40	USD
713662	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	05/02/12	Reconciled	659.46	USD
713663	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	05/02/12	Reconciled	430.06	USD
713664	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	05/02/12	Reconciled	229.42	USD
713665	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	05/02/12	Issued	9.90	USD
713666	1100	36143	R	ZZ-Concentra	Broomfield	05/02/12	Reconciled	1,758.62	USD

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713667	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	05/02/12	Reconciled	145.42	USD
713668	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	05/02/12	Reconciled	142.75	USD
713669	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	05/02/12	Reconciled	171.53	USD
713670	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	05/02/12	Reconciled	17.12	USD
713671	1100	36186		ZZ-GONZALES, VALENTINA	Albuquerque	05/02/12	Reconciled	363.32	USD
713672	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	05/02/12	Reconciled	758.14	USD
713673	1100	36974	1	ZZ-HAALAND, BEATRICE	ALBUQUERQUE	05/02/12	Reconciled	215.98	USD
713674	1100	36122	G	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	05/02/12	Reconciled	277.91	USD
713675	1100	36122	H	ZZ-HIGHLAND PHARMACY, INC	ALBUQUERQUE	05/02/12	Reconciled	141.07	USD
713676	1100	36987	1	ZZ-HRM CONSULTING INC	MURPHYS	05/02/12	Reconciled	4,000.00	USD
713677	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/02/12	Reconciled	1,546.55	USD
713678	1100	36986	G	ZZ-ITURRALDE, NIVIA	ALBUQUERQUE	05/02/12	Reconciled	1,614.60	USD
713679	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	05/02/12	Reconciled	920.69	USD
713680	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	05/02/12	Reconciled	88.96	USD
713681	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	05/02/12	Reconciled	665.76	USD
713682	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	05/02/12	Reconciled	361.13	USD
713683	1100	36582	M	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	05/02/12	Reconciled	634.50	USD
713684	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	05/02/12	Reconciled	398.29	USD
713685	1100	37038	1	ZZ-LUCERO, JULIA	ALBUQUERQUE	05/02/12	Reconciled	5,700.00	USD
713686	1100	36688	1	ZZ-MAES, RON	ESTANCIA	05/02/12	Reconciled	1,123.32	USD
713687	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	05/02/12	Reconciled	172.54	USD
713688	1100	36997	1	ZZ-MARCHIONDO LAW FIRM	ALBUQUERQUE	05/02/12	Reconciled	802.50	USD
713689	1100	36635	1	ZZ-MBPT LLC	ALBUQUERQUE	05/02/12	Reconciled	1,639.08	USD
713690	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	05/02/12	Reconciled	1,500.15	USD
713691	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	05/02/12	Reconciled	73.36	USD
713692	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	05/02/12	Reconciled	381.54	USD
713693	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/02/12	Reconciled	306.65	USD
713694	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/02/12	Reconciled	890.86	USD
713695	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/02/12	Reconciled	1,810.61	USD
713696	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/02/12	Reconciled	1,833.69	USD
713697	1100	36112		ZZ-ORLIE'S AUTO BODY REPAI	Albuquerque	05/02/12	Void	2,027.41	USD
713698	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	05/02/12	Reconciled	40.38	USD
713699	1100	36289	H	ZZ-PART, LORA	Albuquerque	05/02/12	Reconciled	199.80	USD
713700	1100	36283	H	ZZ-PEREZ, ELIZABETH	Albuquerque	05/02/12	Reconciled	121.20	USD
713701	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	05/02/12	Reconciled	321.24	USD
713702	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	05/02/12	Reconciled	621.77	USD
713703	1100	36588	R	ZZ-RS MEDICAL	VANCOUVER	05/02/12	Reconciled	981.19	USD
713704	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	05/02/12	Reconciled	515.62	USD
713705	1100	37011	1	ZZ-SANDOVAL, LARRY A	ALBUQUERQUE	05/02/12	Reconciled	20.00	USD
713706	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	05/02/12	Reconciled	207.50	USD
713707	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	05/02/12	Reconciled	247.36	USD
713708	1100	37010	1	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	05/02/12	Reconciled	3,380.31	USD
713709	1100	36251	P	ZZ-UHL, LISA	Albuquerque	05/02/12	Reconciled	229.08	USD
713710	1100	36473	H	ZZ-WALGREENS	CHICAGO	05/02/12	Reconciled	184.50	USD
713711	1100	36473	R	ZZ-WALGREENS	CHICAGO	05/02/12	Reconciled	136.37	USD
713712	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	05/02/12	Reconciled	482.50	USD
713713	1100	36152	W	ZZ-Walsh, Anderson, Brown,	AUSTIN	05/02/12	Reconciled	3,794.22	USD

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713714	1100	36175	R	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	05/02/12	Reconciled	61.00	USD
713715	1100	12870	R	Zep Manufacturing Co. AR	Dallas	05/02/12	Reconciled	528.87	USD
713716	1100	28469	R2	BIN CHEN, SCOPE/SRN	STANFORD	05/04/12	Issued	62,000.00	USD
713717	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/04/12	Reconciled	108,275.71	USD
713718	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	05/04/12	Reconciled	112,933.08	USD
713719	1100	24404		ATF TEACHERS LEADERSHIP FO	ALBUQUERQUE	05/04/12	Reconciled	176,695.82	USD
713720	1100	35928		#1 IN LEARNING ONLINE INC	MISSION HILLS	05/04/12	Reconciled	1,430.00	USD
713721	1100	35935		1:1 ONLINE TUTORING SERVIC	CHATSWORTH	05/04/12	Reconciled	750.00	USD
713722	1100	30387		40 BLU LLC	ALBUQUERQUE	05/04/12	Reconciled	4,119.50	USD
713723	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	05/04/12	Reconciled	1,175.97	USD
713724	1100	15754		A-1 TROPHY CENTER	ALBUQUERQUE	05/04/12	Reconciled	45.55	USD
713725	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	05/04/12	Reconciled	85.65	USD
713726	1100	34699		ABQ JUMP	ALBUQUERQUE	05/04/12	Reconciled	242.50	USD
713727	1100	32390		ACADEMIC TUTORING SERVICE	MONTEREY PARK	05/04/12	Reconciled	7,611.68	USD
713728	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/04/12	Reconciled	1,775.85	USD
713729	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	05/04/12	Reconciled	149.08	USD
713730	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/04/12	Reconciled	293.32	USD
713731	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/04/12	Reconciled	48,409.33	USD
713732	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/04/12	Reconciled	5,654.07	USD
713733	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	1,789.53	USD
713734	1100	22102		ALBUQUERQUE WINDUSTRIAL CO	ALBUQUERQUE	05/04/12	Reconciled	5,405.40	USD
713735	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/04/12	Reconciled	500.00	USD
713736	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	05/04/12	Reconciled	100.31	USD
713737	1100	17750		ALPHA CREDIT CORPORATION	ALBUQUERQUE	05/04/12	Reconciled	340.66	USD
713738	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/04/12	Reconciled	2,034.76	USD
713739	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	05/04/12	Reconciled	206.94	USD
713740	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	05/04/12	Reconciled	215.39	USD
713741	1100	13231		ANCHORBUILT	ALBUQUERQUE	05/04/12	Reconciled	24,060.02	USD
713742	1100	34095		ANN MATTHEWS LLC	ALBUQUERQUE	05/04/12	Reconciled	952.00	USD
713743	1100	37046		AP BY THE SEA	SAN DIEGO	05/04/12	Reconciled	695.00	USD
713744	1100	32155		AQUASENSE	ALBUQUERQUE	05/04/12	Reconciled	128.36	USD
713745	1100	36980		ARAGON, AARON A*	ALBUQUERQUE	05/04/12	Reconciled	40.00	USD
713746	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	05/04/12	Reconciled	28,703.94	USD
713747	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/04/12	Reconciled	49,843.76	USD
713748	1100	10247		ASCD	BALTIMORE	05/04/12	Reconciled	58.00	USD
713749	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	05/04/12	Reconciled	215.34	USD
713750	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	05/04/12	Reconciled	1,039.53	USD
713751	1100	10272		ATTAINMENT CO INC	VERONA	05/04/12	Reconciled	367.50	USD
713752	1100	31145		AUTOZONE STORES INC.	ATLANTA	05/04/12	Reconciled	48.60	USD
713753	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/04/12	Reconciled	203.34	USD
713754	1100	37030		BACA, JOSEPH	ALBUQUERQUE	05/04/12	Reconciled	35.00	USD
713755	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	05/04/12	Reconciled	1,926.00	USD
713756	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	05/04/12	Reconciled	645.12	USD
713757	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/04/12	Reconciled	1,222.00	USD
713758	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/04/12	Reconciled	544.04	USD
713759	1100	29165		BENTLEY, MARK	SAN JOSE	05/04/12	Reconciled	550.00	USD
713760	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	05/04/12	Reconciled	197.64	USD

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713761	1100	10375		BLACKWELL, SCOTT	TIJERAS	05/04/12	Reconciled	5,218.55	USD
713762	1100	24883		BLUE VENTURES (THE)	FAIRVIEW	05/04/12	Reconciled	270.00	USD
713763	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	05/04/12	Reconciled	152.95	USD
713764	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/04/12	Reconciled	8,608.43	USD
713765	1100	27173		BP ENERGY COMPANY	CHICAGO	05/04/12	Reconciled	3,251.42	USD
713766	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	05/04/12	Reconciled	2,700.00	USD
713767	1100	34449		BURGMAYER & HELTON, CPAS L	ALBUQUERQUE	05/04/12	Reconciled	685.34	USD
713768	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	05/04/12	Reconciled	1,379.20	USD
713769	1100	37033		CARLTON, JESSICA	ALBUQUERQUE	05/04/12	Reconciled	80.00	USD
713770	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	05/04/12	Reconciled	55.80	USD
713771	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/04/12	Reconciled	665.00	USD
713772	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	05/04/12	Reconciled	963.25	USD
713773	1100	35555	R2	CENTURYLINK	PHOENIX	05/04/12	Reconciled	4,244.94	USD
713774	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/04/12	Reconciled	14.96	USD
713775	1100	10509		CHANNING BETE CO INC	BOSTON	05/04/12	Reconciled	356.43	USD
713776	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	289.53	USD
713777	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/04/12	Reconciled	631.30	USD
713778	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/04/12	Reconciled	1,460.00	USD
713779	1100	37059		COURGAR TRACK CLUB	ALBUQUERQUE	05/04/12	Reconciled	275.00	USD
713780	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	05/04/12	Reconciled	88.28	USD
713781	1100	32703		DARBY, ANNELLE M.	ALBUQUERQUE	05/04/12	Reconciled	225.00	USD
713782	1100	10718		DECA INC	RESTON	05/04/12	Reconciled	400.95	USD
713783	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	05/04/12	Reconciled	17,327.22	USD
713784	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	1,039.53	USD
713785	1100	13519		DEMCO INC	MADISON	05/04/12	Reconciled	740.68	USD
713786	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/04/12	Reconciled	188.00	USD
713787	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	05/04/12	Reconciled	2,027.65	USD
713788	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/04/12	Reconciled	2,238.08	USD
713789	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/04/12	Reconciled	484.55	USD
713790	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	05/04/12	Reconciled	3,350.65	USD
713791	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/04/12	Reconciled	8,683.00	USD
713792	1100	37047		DZIUK, MIKE*	BELEN	05/04/12	Reconciled	141.12	USD
713793	1100	36884		ECHANDO FLORES LEADERSHIP	ALBUQUERQUE	05/04/12	Reconciled	2,425.00	USD
713794	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	05/04/12	Reconciled	17,566.50	USD
713795	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	05/04/12	Reconciled	642.00	USD
713796	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	1,789.53	USD
713797	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	05/04/12	Reconciled	621.40	USD
713798	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	05/04/12	Reconciled	749.00	USD
713799	1100	34909		ESPLAIN, LUCILLE	ALBUQUERQUE	05/04/12	Reconciled	200.00	USD
713800	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/04/12	Reconciled	195.00	USD
713801	1100	11380		FEDEX KINKO'S OFFICE & PR	DALLAS	05/04/12	Reconciled	41.40	USD
713802	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	05/04/12	Reconciled	1,016.68	USD
713803	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	05/04/12	Reconciled	367.69	USD
713804	1100	37050		FLORIDA LEAGUE OF INTL	TALLAHASSEE	05/04/12	Reconciled	1,640.00	USD
713805	1100	37029		FRANCO, RICARDO	ALBUQUERQUE	05/04/12	Reconciled	10.00	USD
713806	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/04/12	Reconciled	397.16	USD
713807	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/04/12	Reconciled	2,266.90	USD

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713808	1100	32225		GANDER PUBLISHING	AVILA BEACH	05/04/12	Reconciled	128.43	USD
713809	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/04/12	Reconciled	1,645.00	USD
713810	1100	11024		GCR TRUCK TIRE CENTER	DENVER	05/04/12	Reconciled	780.84	USD
713811	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	05/04/12	Reconciled	482.54	USD
713812	1100	37058		GOLDBERG, FLORENCE	ALBUQUERQUE	05/04/12	Issued	49.50	USD
713813	1100	12755		GRAINGER INC	KANSAS CITY	05/04/12	Reconciled	724.95	USD
713814	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	05/04/12	Reconciled	1,751.00	USD
713815	1100	31195		GRAVIC INC.	MALVERN	05/04/12	Reconciled	1,010.00	USD
713816	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	05/04/12	Reconciled	5,500.00	USD
713817	1100	11083		GREAT BOOKS FOUNDATION	CHICAGO	05/04/12	Reconciled	732.24	USD
713818	1100	26858		GROUNDSKEEPER (THE)	TUCSON	05/04/12	Reconciled	908.13	USD
713819	1100	11129		HANDWRITING WITHOUT TEARS	CABIN JOHN	05/04/12	Reconciled	2,322.75	USD
713820	1100	11145		HATCH, INC.	WINSTON SALEM	05/04/12	Reconciled	91.95	USD
713821	1100	33864		HENDRICKSON, RUBEN	ALBUQUERQUE	05/04/12	Reconciled	73.95	USD
713822	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/04/12	Reconciled	1,215.02	USD
713823	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/04/12	Reconciled	1,994.48	USD
713824	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	921.51	USD
713825	1100	12209	R2	HM RECEIVABLES CO.	CHICAGO	05/04/12	Reconciled	4,601.99	USD
713826	1100	13018		HOGARES INC	ALBUQUERQUE	05/04/12	Reconciled	10,337.50	USD
713827	1100	11191		HOLMAN'S INC	ALBUQUERQUE	05/04/12	Reconciled	600.00	USD
713828	1100	11195	R	HOME DEPOT AR	THE LAKES	05/04/12	Reconciled	214.22	USD
713829	1100	12209	R1	HOUGHTON MIFFLIN HARCOURT	CHICAGO	05/04/12	Reconciled	977.68	USD
713830	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	05/04/12	Reconciled	772.00	USD
713831	1100	34471		ICE CREAM MAN CO., INC (TH	ALBUQUERQUE	05/04/12	Reconciled	254.24	USD
713832	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	05/04/12	Reconciled	275.00	USD
713833	1100	34504		INNOVADIA LLC	LOS ANGELES	05/04/12	Reconciled	1,443.00	USD
713834	1100	34736		IPC (USA), INC	IRVINE	05/04/12	Reconciled	17,090.11	USD
713835	1100	31282		IRON MOUNTAIN RECORDS MGMT	ALBUQUERQUE	05/04/12	Reconciled	295.45	USD
713836	1100	20808		JAGUAR EDUCATIONAL	CHARLESTON	05/04/12	Reconciled	139.75	USD
713837	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/04/12	Reconciled	195.77	USD
713838	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/04/12	Reconciled	364.32	USD
713839	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	728.51	USD
713840	1100	35522	P	LABATT NEW MEXICO LLC	ALBUQUERQUE	05/04/12	Reconciled	11,274.56	USD
713841	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/04/12	Reconciled	4,414.51	USD
713842	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	05/04/12	Reconciled	128.98	USD
713843	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/04/12	Reconciled	1,278.59	USD
713844	1100	11430		LEARNING SEED	CHICAGO	05/04/12	Reconciled	1,310.40	USD
713845	1100	24919		LIFETOUCH NATL SCHOOL STUD	ALBUQUERQUE	05/04/12	Reconciled	238.00	USD
713846	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	05/04/12	Reconciled	31,085.95	USD
713847	1100	18996	2	LOTTECH SALES LLP	LITTLETON	05/04/12	Reconciled	90.78	USD
713848	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/04/12	Reconciled	188.46	USD
713849	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/04/12	Reconciled	182.01	USD
713850	1100	13770		WILLIAM V MACGILL & COMPAN	LOMBARD	05/04/12	Reconciled	661.10	USD
713851	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	1,039.53	USD
713852	1100	37028		MARQUEZ, VICTORIA	ALBUQUERQUE	05/04/12	Reconciled	15.00	USD
713853	1100	36690		MASADA, LLC	ALBUQUERQUE	05/04/12	Reconciled	233.07	USD
713854	1100	21162	R	MATH-U-SEE INC	LANCASTER	05/04/12	Reconciled	2,805.90	USD

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713855	1100	11576		MATHESON TRI-GAS INC	DALLAS	05/04/12	Reconciled	107.18	USD
713856	1100	11552		MBA RESEARCH	COLUMBUS	05/04/12	Reconciled	754.60	USD
713857	1100	36563		MCINTOSH, MOLLY B	ALBUQUERQUE	05/04/12	Reconciled	505.58	USD
713858	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	05/04/12	Reconciled	1,771.92	USD
713859	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	05/04/12	Reconciled	44.00	USD
713860	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/04/12	Reconciled	14,984.92	USD
713861	1100	11661		MOBILE MINI INC	PHOENIX	05/04/12	Reconciled	70.00	USD
713862	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	05/04/12	Reconciled	468.45	USD
713863	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/04/12	Reconciled	1,249.54	USD
713864	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	05/04/12	Reconciled	7,006.49	USD
713865	1100	19037		NASCO MODESTO	SALIDA	05/04/12	Reconciled	4,658.74	USD
713866	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	05/04/12	Reconciled	799.80	USD
713867	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	05/04/12	Reconciled	1,344.75	USD
713868	1100	11768	4	NCS PEARSON, INC.	CHICAGO	05/04/12	Reconciled	267.00	USD
713869	1100	28098	R1	NCS PEARSON, INC	CHICAGO	05/04/12	Reconciled	370.00	USD
713870	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/04/12	Reconciled	477.57	USD
713871	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/04/12	Reconciled	29,215.80	USD
713872	1100	31121		NGUYEN, QUYNH	ALBUQUERQUE	05/04/12	Reconciled	620.50	USD
713873	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	05/04/12	Reconciled	83.00	USD
713874	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	05/04/12	Reconciled	41,970.60	USD
713875	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	05/04/12	Reconciled	3,191.46	USD
713876	1100	10469		OLIVAS MUSIC	EL PASO	05/04/12	Reconciled	1,638.00	USD
713877	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/04/12	Reconciled	1,239.75	USD
713878	1100	36990		ORNDORFF, KENDRA*	ALBUQUERQUE	05/04/12	Reconciled	34.00	USD
713879	1100	11926		OTIS SPUNKMEYER	CHICAGO	05/04/12	Reconciled	3,822.45	USD
713880	1100	11935		OXFORD UNIVERSITY PRESS	CARY	05/04/12	Reconciled	1,613.20	USD
713881	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/04/12	Reconciled	5,734.39	USD
713882	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/04/12	Reconciled	933.83	USD
713883	1100	21170		PC MALL GOV, INC	LOS ANGELES	05/04/12	Reconciled	777.45	USD
713884	1100	11990		PEARSON EDUCATION	ATLANTA	05/04/12	Reconciled	2,634.00	USD
713885	1100	12024		PHAN, KIM LAN THI	ALBUQUERQUE	05/04/12	Reconciled	72.23	USD
713886	1100	12196	R1	PHODE ISLAND NOVELTY	FALL RIVER	05/04/12	Reconciled	686.46	USD
713887	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/04/12	Reconciled	1,930.50	USD
713888	1100	12048	R	PLANTS OF THE SOUTHWEST (A	ALBUQUERQUE	05/04/12	Reconciled	534.18	USD
713889	1100	34045		PLAYSOLUTIONS, INC	ALBUQUERQUE	05/04/12	Reconciled	20,308.60	USD
713890	1100	13787		POCKET NURSE ENTERPRISES,	AMBRIDGE	05/04/12	Reconciled	3,165.01	USD
713891	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	05/04/12	Reconciled	703.22	USD
713892	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	05/04/12	Reconciled	1,085.00	USD
713893	1100	19372		PROMED MEDICAL	DENVER	05/04/12	Reconciled	156.40	USD
713894	1100	12126		QUILL CORPORATION	PHILADELPHIA	05/04/12	Reconciled	11,864.93	USD
713895	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	05/04/12	Reconciled	631.30	USD
713896	1100	37060		RAVENS JR WRESTLING	ALBUQUERQUE	05/04/12	Issued	187.50	USD
713897	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/04/12	Reconciled	13,189.01	USD
713898	1100	29303		RDH OCCUPATIONAL THERAPY,	CORRALES	05/04/12	Reconciled	8,346.00	USD
713899	1100	12182		RENAISSANCE LEARNING INC	ST PAUL	05/04/12	Reconciled	2,595.00	USD
713900	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/04/12	Reconciled	2,589.18	USD
713901	1100	35198	R1	RESOURCES FOR EDUCATORS	WASHINGTON	05/04/12	Reconciled	309.00	USD



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713902	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	289.53	USD
713903	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	05/04/12	Reconciled	2,450.30	USD
713904	1100	34750		RUIZ, NANDA	ALBUQUERQUE	05/04/12	Reconciled	990.82	USD
713905	1100	33596		S&S PLA STORY TELLING &	ALBUQUERQUE	05/04/12	Reconciled	400.00	USD
713906	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	05/04/12	Reconciled	839.15	USD
713907	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	289.53	USD
713908	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/04/12	Reconciled	39,196.15	USD
713909	1100	12293		SANTA FE TOOL CO	ALBUQUERQUE	05/04/12	Reconciled	391.53	USD
713910	1100	12297		SARGENT-WELCH	BUFFALO	05/04/12	Reconciled	528.90	USD
713911	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/04/12	Reconciled	397.32	USD
713912	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/04/12	Reconciled	498.41	USD
713913	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/04/12	Reconciled	1,252.87	USD
713914	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/04/12	Reconciled	447.69	USD
713915	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/04/12	Reconciled	107.91	USD
713916	1100	12310	R4	SCHOLASTIC LIBRARY PUBLISH	BOSTON	05/04/12	Reconciled	729.00	USD
713917	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	05/04/12	Reconciled	966.39	USD
713918	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	05/04/12	Reconciled	482.66	USD
713919	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/04/12	Reconciled	585.58	USD
713920	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	05/04/12	Reconciled	129.56	USD
713921	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/04/12	Reconciled	262.50	USD
713922	1100	26862		SEW SPECIAL, INC	RIO RANCHO	05/04/12	Reconciled	1,560.00	USD
713923	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/04/12	Reconciled	397.44	USD
713924	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/04/12	Reconciled	602.12	USD
713925	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/04/12	Reconciled	1,286.60	USD
713926	1100	12365		SHIPMAN/FOLEY & ASSOCIATES	ALBUQUERQUE	05/04/12	Reconciled	3,424.00	USD
713927	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	05/04/12	Reconciled	60.00	USD
713928	1100	36526		SILVERPEAK CONSULTING AND	ALBUQUERQUE	05/04/12	Reconciled	1,003.51	USD
713929	1100	37031		SISNEROS, SARAH	ALBUQUERQUE	05/04/12	Reconciled	25.00	USD
713930	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	05/04/12	Reconciled	4,832.06	USD
713931	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/04/12	Reconciled	15,672.59	USD
713932	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/04/12	Reconciled	562.22	USD
713933	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	05/04/12	Reconciled	48.15	USD
713934	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	05/04/12	Reconciled	25,675.94	USD
713935	1100	34288		STAR LEARNING	MIAMI	05/04/12	Reconciled	856.05	USD
713936	1100	24489		STIRFRY SEMINARS & CONSULT	BERKELEY	05/04/12	Reconciled	10,643.55	USD
713937	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	05/04/12	Reconciled	3,122.76	USD
713938	1100	31635		SUNTEX INTERNATIONAL INC.	EASTON	05/04/12	Reconciled	4,496.52	USD
713939	1100	32157		SUPPLEMENTAL HEALTH CARE S	SALT LAKE CITY	05/04/12	Reconciled	2,582.92	USD
713940	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	05/04/12	Reconciled	31,512.25	USD
713941	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/04/12	Reconciled	4,229.50	USD
713942	1100	33980		TANOAN COUNTRY CLUB	ALBUQUERQUE	05/04/12	Reconciled	1,429.47	USD
713943	1100	12564		TEACHER CREATED MATERIALS	HUNTINGTON BEACH	05/04/12	Reconciled	579.99	USD
713944	1100	12321	R5	TEACHERS' DISCOUNT	CHICAGO	05/04/12	Reconciled	40.86	USD
713945	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/04/12	Reconciled	26,059.10	USD
713946	1100	30470		THECO	CORRALES	05/04/12	Reconciled	23,458.41	USD
713947	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	05/04/12	Void	751.28	USD
713948	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/04/12	Reconciled	556.22	USD

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713949	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	05/04/12	Reconciled	374.50	USD
713950	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	05/04/12	Reconciled	1,938.04	USD
713951	1100	12642		TRAN, ANN	ALBUQUERQUE	05/04/12	Reconciled	187.25	USD
713952	1100	15385		TREASURE BAY, INC	NOVATO	05/04/12	Reconciled	3,337.89	USD
713953	1100	13932		TREETOP PUBLISHING	MILWAUKEE	05/04/12	Reconciled	1,225.13	USD
713954	1100	28595		TRIUMPH LEARNING	NEWARK	05/04/12	Reconciled	1,978.90	USD
713955	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/04/12	Reconciled	200.00	USD
713956	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	756.53	USD
713957	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/04/12	Reconciled	125.34	USD
713958	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	1,039.53	USD
713959	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	05/04/12	Reconciled	48.23	USD
713960	1100	23699		WELLS FARGO CARD SERVICES	ALBUQUERQUE	05/04/12	Reconciled	955.00	USD
713961	1100	12783		WEST FLEET	ALBUQUERQUE	05/04/12	Reconciled	496.89	USD
713962	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	05/04/12	Reconciled	736.88	USD
713963	1100	37034		WESTER, JORDEE ARVIN	ALBUQUERQUE	05/04/12	Reconciled	50.00	USD
713964	1100	37032		WESTON, DIEGO	ALBUQUERQUE	05/04/12	Issued	10.00	USD
713965	1100	37027		WILLGOHS, JOSH	ALBUQUERQUE	05/04/12	Reconciled	15.00	USD
713966	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	05/04/12	Reconciled	2,955.96	USD
713967	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	05/04/12	Reconciled	894.32	USD
713968	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	05/04/12	Reconciled	14,630.69	USD
713969	1100	25044	R	WURTH LOUIS AND COMPANY	BREA	05/04/12	Reconciled	345.19	USD
713970	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/04/12	Reconciled	19,145.42	USD
713971	1100	34432		ZAMORA, FRANCISCO	ALBUQUERQUE	05/04/12	Reconciled	400.00	USD
713972	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	05/04/12	Reconciled	688.98	USD
713973	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	05/04/12	Reconciled	1,158.58	USD
713974	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	05/04/12	Reconciled	451.68	USD
713975	1100	36985	W	ZZ-ARC OF NM POOLED MTI (T	ALBUQUERQUE	05/04/12	Reconciled	30,000.00	USD
713976	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	05/04/12	Reconciled	481.58	USD
713977	1100	36577	P	ZZ-BATON ROUGE RADIOLOGY G	BATON ROUGE	05/04/12	Reconciled	557.51	USD
713978	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	05/04/12	Reconciled	229.42	USD
713979	1100	37035	1	ZZ-COLLISION ONE	ALBUQUERQUE	05/04/12	Reconciled	944.60	USD
713980	1100	36143	B	ZZ-Concentra	Broomfield	05/04/12	Reconciled	2,072.58	USD
713981	1100	36143	C	ZZ-Concentra	Broomfield	05/04/12	Reconciled	486.06	USD
713982	1100	36143	G	ZZ-Concentra	Broomfield	05/04/12	Reconciled	5,949.08	USD
713983	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	05/04/12	Reconciled	145.42	USD
713984	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	05/04/12	Issued	9.62	USD
713985	1100	36685	C	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	05/04/12	Reconciled	152.61	USD
713986	1100	36685	C	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	05/04/12	Reconciled	166.97	USD
713987	1100	36424	B	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	05/04/12	Reconciled	314.75	USD
713988	1100	36424	R	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	05/04/12	Reconciled	50.00	USD
713989	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	05/04/12	Reconciled	521.82	USD
713990	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	05/04/12	Reconciled	235.14	USD
713991	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	05/04/12	Reconciled	895.78	USD
713992	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	05/04/12	Reconciled	125.98	USD
713993	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	05/04/12	Reconciled	845.68	USD
713994	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/04/12	Reconciled	769.10	USD
713995	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/04/12	Reconciled	212.11	USD

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713996	1100	36491	P	ZZ-JOHN, AL	ALBUQUERQUE	05/04/12	Reconciled	8,750.00	USD
713997	1100	36260	P	ZZ-JOJOLA, ERLINDA M	Albuquerque	05/04/12	Reconciled	586.24	USD
713998	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	05/04/12	Reconciled	274.70	USD
713999	1100	36200	P	ZZ-LAWSON, GARY	Avinger	05/04/12	Void	589.48	USD
714000	1100	36093	C	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	05/04/12	Reconciled	246.71	USD
714001	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	05/04/12	Reconciled	82.55	USD
714002	1100	36635	1	ZZ-MBPT LLC	ALBUQUERQUE	05/04/12	Void	1,822.63	USD
714003	1100	37048	1	ZZ-MCCLELLAND, MURIEL	SANDIA PARK	05/04/12	Reconciled	2,164.31	USD
714004	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	05/04/12	Reconciled	12.54	USD
714005	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/04/12	Reconciled	567.48	USD
714006	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/04/12	Reconciled	176.76	USD
714007	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/04/12	Reconciled	208.40	USD
714008	1100	36998	R	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	05/04/12	Reconciled	439.47	USD
714009	1100	37049	1	ZZ-OMNI CONSTRUCTION	ALBUQUERQUE	05/04/12	Reconciled	6,157.80	USD
714010	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/04/12	Reconciled	1,367.44	USD
714011	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/04/12	Reconciled	913.94	USD
714012	1100	36734	C	ZZ-P3 MEDICAL SOLUTIONS LL	ORLANDO	05/04/12	Reconciled	1,017.16	USD
714013	1100	36996	B	ZZ-PAIN SOLUTIONS	ALBUQUERQUE	05/04/12	Reconciled	375.00	USD
714014	1100	37041	1	ZZ-PORTILLO, JANICE	ALBUQUERQUE	05/04/12	Reconciled	180.00	USD
714015	1100	36115	G	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	05/04/12	Reconciled	141.24	USD
714016	1100	36459	R	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	05/04/12	Reconciled	496.17	USD
714017	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	05/04/12	Reconciled	34.16	USD
714018	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	05/04/12	Reconciled	46.26	USD
714019	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	05/04/12	Reconciled	1,222.92	USD
714020	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	05/04/12	Reconciled	1,194.61	USD
714021	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	05/04/12	Reconciled	85.50	USD
714022	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	05/04/12	Reconciled	58.88	USD
714023	1100	36179	R	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	05/04/12	Reconciled	1,503.05	USD
714024	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	05/04/12	Reconciled	320.14	USD
714025	1100	36118	B	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	05/04/12	Reconciled	325.39	USD
714026	1100	36202	P	ZZ-SPOHN, CARYN A	Rio Rancho	05/04/12	Issued	44.82	USD
714027	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	05/04/12	Reconciled	220.09	USD
714028	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	05/04/12	Reconciled	174.71	USD
714029	1100	36995	M	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	05/04/12	Reconciled	794.52	USD
714030	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	05/04/12	Reconciled	316.12	USD
714031	1100	36188	P	ZZ-VIGIL, ANGELA	Albuquerque	05/04/12	Reconciled	10.80	USD
714032	1100	36211	C	ZZ-WILBER LAW F.C. THE	BLOOMINGTON	05/04/12	Reconciled	1,115.51	USD
714033	1100	36175	G	ZZ-ZIA DIAGNOSTIC IMAGING,	HOUSTON	05/04/12	Reconciled	96.00	USD
714034	1100	35517		ADVANCED PROGRAMS INITIATI	SANTA FE	05/09/12	Reconciled	51,500.00	USD
714035	1100	12381		SIMPSON NORTON CORP	PHOENIX	05/09/12	Reconciled	52,811.41	USD
714036	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	05/09/12	Reconciled	53,025.00	USD
714037	1100	34736		IPC (USA), INC	IRVINE	05/09/12	Reconciled	64,346.83	USD
714038	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/09/12	Reconciled	71,104.20	USD
714039	1100	34367		READ AND SUCCEED	AUSTIN	05/09/12	Reconciled	71,168.50	USD
714040	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	05/09/12	Reconciled	84,783.58	USD
714041	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	05/09/12	Reconciled	89,173.50	USD
714042	1100	10131		ALBUQ. TEACHERS FEDERATION		05/09/12	Reconciled	90,133.83	USD

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714043	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/09/12	Reconciled	94,806.09	USD
714044	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	05/09/12	Reconciled	113,159.67	USD
714045	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/09/12	Reconciled	120,295.13	USD
714046	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	05/09/12	Reconciled	125,527.35	USD
714047	1100	26524		MAHLMAN STUDIO ARCHITECTUR	ALBUQUERQUE	05/09/12	Reconciled	145,153.01	USD
714048	1100	34368		100 SCHOLARS	AUSTIN	05/09/12	Reconciled	20,452.98	USD
714049	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	05/09/12	Reconciled	240.00	USD
714050	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	05/09/12	Reconciled	88.02	USD
714051	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	05/09/12	Reconciled	96.30	USD
714052	1100	35937		AARON C. CLARK	ALBUQUERQUE	05/09/12	Reconciled	138.46	USD
714053	1100	19796		ABBA TECHNOLOGIES INC	ALBUQUERQUE	05/09/12	Reconciled	278.20	USD
714054	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	05/09/12	Reconciled	81.60	USD
714055	1100	16536		ACADEMIA DE LENGUA Y CULTU	ALBUQUERQUE	05/09/12	Reconciled	14,248.43	USD
714056	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/09/12	Reconciled	3,171.24	USD
714057	1100	10049		ACTION HOSE INC	ALBUQUERQUE	05/09/12	Reconciled	182.30	USD
714058	1100	23611		ALAN WHITE SIGNS LLC	ALBUQUERQUE	05/09/12	Reconciled	85.00	USD
714059	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/09/12	Reconciled	945.00	USD
714060	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		05/09/12	Reconciled	11,316.50	USD
714061	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		05/09/12	Issued	125.50	USD
714062	1100	10127		ALBUQ. SECRETARIAL CLERICA		05/09/12	Reconciled	1,854.00	USD
714063	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		05/09/12	Reconciled	23.50	USD
714064	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	05/09/12	Issued	1,205.50	USD
714065	1100	10131	R1	ALBUQ. TEACHERS FEDERATION	ALBQ.	05/09/12	Reconciled	250.00	USD
714066	1100	10092		ALBUQ.MOVING AND STORAGE,I	ALBUQUERQUE	05/09/12	Reconciled	3,313.42	USD
714067	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/09/12	Reconciled	6,266.50	USD
714068	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	05/09/12	Reconciled	327.84	USD
714069	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	05/09/12	Reconciled	568.56	USD
714070	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	05/09/12	Reconciled	8,192.57	USD
714071	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	05/09/12	Reconciled	11,104.79	USD
714072	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	05/09/12	Reconciled	11,423.00	USD
714073	1100	32746		ALI, EBTISAM M.	ALBUQUERQUE	05/09/12	Reconciled	473.48	USD
714074	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/09/12	Reconciled	190.00	USD
714075	1100	34481		ALICE KING COMMUNITY SCHOO	ALBUQUERQUE	05/09/12	Reconciled	16,906.10	USD
714076	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	05/09/12	Reconciled	1,169.02	USD
714077	1100	29839		AMAZON.COM LLC	ATLANTA	05/09/12	Reconciled	321.53	USD
714078	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	05/09/12	Reconciled	327.80	USD
714079	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/09/12	Reconciled	1,091.39	USD
714080	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	05/09/12	Reconciled	355.90	USD
714081	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	05/09/12	Reconciled	132.21	USD
714082	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	05/09/12	Reconciled	2,079.96	USD
714083	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	05/09/12	Reconciled	187.25	USD
714084	1100	31648		ANN SILVAS BERNINA SEWING	ALBUQUERQUE	05/09/12	Reconciled	110.36	USD
714085	1100	31648	R	ANN SILVAS BERNINA SEWING	ALBUQUERQUE	05/09/12	Reconciled	78.99	USD
714086	1100	19547		APODACA, ESTHER	LOS LUNAS	05/09/12	Reconciled	294.00	USD
714087	1100	10222		APPLE COMPUTER INC	DALLAS	05/09/12	Reconciled	7,788.30	USD
714088	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	05/09/12	Reconciled	117.45	USD
714089	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/09/12	Reconciled	762.03	USD

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714090	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/09/12	Reconciled	28,227.37	USD
714091	1100	10236		ARGYLE WELDING SUPPLY CO.	ALBUQUERQUE	05/09/12	Reconciled	198.35	USD
714092	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	05/09/12	Reconciled	3,852.00	USD
714093	1100	10247		ASCD	BALTIMORE	05/09/12	Reconciled	1,200.28	USD
714094	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	05/09/12	Reconciled	72.45	USD
714095	1100	10264		AT&T	ATLANTA	05/09/12	Reconciled	84.32	USD
714096	1100	18029		AVID CENTER	SAN DIEGO	05/09/12	Reconciled	1,634.92	USD
714097	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	05/09/12	Reconciled	2,548.03	USD
714098	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	05/09/12	Reconciled	22.14	USD
714099	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/09/12	Reconciled	398.21	USD
714100	1100	34371		BTTX LP DBA BABBAGE NET SC	SUGAR LAND	05/09/12	Reconciled	926.90	USD
714101	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	05/09/12	Reconciled	206.08	USD
714102	1100	29925		BARKER, WILLIAM E.	ALBUQUERQUE	05/09/12	Issued	753.90	USD
714103	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	05/09/12	Reconciled	1,706.99	USD
714104	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/09/12	Reconciled	372.00	USD
714105	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/09/12	Reconciled	6,006.00	USD
714106	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/09/12	Reconciled	7,600.87	USD
714107	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	05/09/12	Reconciled	63.09	USD
714108	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	05/09/12	Reconciled	305.51	USD
714109	1100	29165		BENTLEY, MARK	SAN JOSE	05/09/12	Reconciled	100.00	USD
714110	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	05/09/12	Reconciled	418.98	USD
714111	1100	10749		DICK BLICK COMPANY	GALESBURG	05/09/12	Reconciled	15.44	USD
714112	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/09/12	Reconciled	2,219.89	USD
714113	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	05/09/12	Reconciled	54.98	USD
714114	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/09/12	Reconciled	4,387.48	USD
714115	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	05/09/12	Reconciled	619.00	USD
714116	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	05/09/12	Reconciled	15,794.54	USD
714117	1100	35159		BROWN, KELLY	ALBUQUERQUE	05/09/12	Reconciled	160.00	USD
714118	1100	10435		BURMAX COMPANY	HOLTSVILLE	05/09/12	Reconciled	161.56	USD
714119	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	05/09/12	Reconciled	57.45	USD
714120	1100	10455	R2	CALPLY	DALLAS	05/09/12	Reconciled	399.60	USD
714121	1100	26250		CANO, CARLA	LOS LUNAS	05/09/12	Reconciled	128.80	USD
714122	1100	36448		CANYON WEST FINANCIAL, LLC	ALBUQUERQUE	05/09/12	Reconciled	205.69	USD
714123	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	05/09/12	Reconciled	43.42	USD
714124	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	05/09/12	Reconciled	92.95	USD
714125	1100	19668	P	CARLSON SYSTEMS	OMAHA	05/09/12	Reconciled	149.50	USD
714126	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/09/12	Reconciled	574.36	USD
714127	1100	16704		CENTER FOR REFORM SCH SYST	HOUSTON	05/09/12	Reconciled	1,650.00	USD
714128	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	05/09/12	Reconciled	297.45	USD
714129	1100	35555	R2	CENTURYLINK	PHOENIX	05/09/12	Reconciled	1,314.83	USD
714130	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/09/12	Reconciled	705.35	USD
714131	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	05/09/12	Reconciled	2,294.79	USD
714132	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	05/09/12	Reconciled	14,795.47	USD
714133	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	05/09/12	Reconciled	111.69	USD
714134	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	05/09/12	Reconciled	300.00	USD
714135	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/09/12	Reconciled	259.41	USD
714136	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	05/09/12	Reconciled	75.00	USD

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714137	1100	23994		CME INC	ALBUQUERQUE	05/09/12	Reconciled	11,970.63	USD
714138	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	05/09/12	Reconciled	395.52	USD
714139	1100	34710		COMPLETE MUSIC DISC JOCKEY	ALBUQUERQUE	05/09/12	Reconciled	400.00	USD
714140	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	05/09/12	Reconciled	166.35	USD
714141	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	05/09/12	Reconciled	86.53	USD
714142	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	05/09/12	Reconciled	142.89	USD
714143	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	05/09/12	Reconciled	1,000.00	USD
714144	1100	10570	3	CWA COPE PCC	WASHINGTON	05/09/12	Reconciled	78.75	USD
714145	1100	10570	1	CWA Cafe Local 7072		05/09/12	Reconciled	2,264.56	USD
714146	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		05/09/12	Reconciled	110.37	USD
714147	1100	10570	2	CWA M&O Local 7070		05/09/12	Reconciled	5,244.76	USD
714148	1100	18936		DAISY OUTDOOR PRODUCTS, IN	ROGERS	05/09/12	Reconciled	413.28	USD
714149	1100	33879		DARST, MARIA	LOS LUNAS	05/09/12	Reconciled	257.00	USD
714150	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	05/09/12	Reconciled	209.55	USD
714151	1100	10718		DECA INC	RESTON	05/09/12	Reconciled	937.00	USD
714152	1100	23311		DECKER INC	ROCHESTER	05/09/12	Reconciled	3,835.61	USD
714153	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	05/09/12	Reconciled	750.00	USD
714154	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	05/09/12	Reconciled	139.22	USD
714155	1100	13519		DEMCO INC	MADISON	05/09/12	Reconciled	710.52	USD
714156	1100	10737		DESERT GREENS EQUIP INC	ALBUQUERQUE	05/09/12	Reconciled	2,785.74	USD
714157	1100	21552		DESERT GREENS GOLF COURSE	ALBUQUERQUE	05/09/12	Reconciled	3,117.00	USD
714158	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	05/09/12	Reconciled	414.00	USD
714159	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/09/12	Reconciled	435.43	USD
714160	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	05/09/12	Reconciled	101.46	USD
714161	1100	13554		DISCOVERY EDUCATION	BALTIMORE	05/09/12	Reconciled	360.00	USD
714162	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	05/09/12	Reconciled	308.28	USD
714163	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/09/12	Reconciled	1,060.24	USD
714164	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/09/12	Reconciled	1,947.74	USD
714165	1100	35988		DOLORES NM CHILE PRODUCTS	ALBUQUERQUE	05/09/12	Reconciled	130.00	USD
714166	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	05/09/12	Reconciled	30.00	USD
714167	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	05/09/12	Reconciled	2,927.32	USD
714168	1100	37052		DOORKING INC	INGLEWOOD	05/09/12	Reconciled	62.40	USD
714169	1100	32523		DOW, EVELYN	ALBUQUERQUE	05/09/12	Reconciled	61.04	USD
714170	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	05/09/12	Reconciled	2,359.35	USD
714171	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/09/12	Reconciled	5,943.00	USD
714172	1100	10794	R	DYNAVOX SYSTEMS LLC	PITTSBURGH	05/09/12	Reconciled	465.73	USD
714173	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	05/09/12	Reconciled	109.90	USD
714174	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	05/09/12	Reconciled	4,192.50	USD
714175	1100	14193		EDUCATIONAL RETIREMENT BOA	Santa Fe	05/09/12	Reconciled	2,219.91	USD
714176	1100	34289		EDUWIZARDS, INC	DUMONT	05/09/12	Reconciled	2,210.00	USD
714177	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	05/09/12	Reconciled	14.86	USD
714178	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	05/09/12	Reconciled	191.26	USD
714179	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/09/12	Reconciled	39.90	USD
714180	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	05/09/12	Reconciled	926.41	USD
714181	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	05/09/12	Reconciled	500.00	USD
714182	1100	27466		Fikes-Aire Albuquerque	Albuquerque	05/09/12	Reconciled	188.32	USD
714183	1100	28029		Sindy A. Flor	Albuquerque	05/09/12	Reconciled	1,942.05	USD

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714184	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/09/12	Reconciled	3,669.97	USD
714185	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	05/09/12	Reconciled	216.92	USD
714186	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	05/09/12	Reconciled	59.52	USD
714187	1100	19575	3	FORD MOTOR CREDIT COMPANY	ALBUQUERQUE	05/09/12	Reconciled	.59	USD
714188	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	05/09/12	Reconciled	61.88	USD
714189	1100	19184		FOUR HILLS COUNTRY CLUB	ALBUQUERQUE	05/09/12	Reconciled	1,905.84	USD
714190	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/09/12	Reconciled	1,539.45	USD
714191	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/09/12	Reconciled	343.50	USD
714192	1100	10999		GALE GROUP (THE)	CHICAGO	05/09/12	Reconciled	126.76	USD
714193	1100	11024		GCR TRUCK TIRE CENTER	DENVER	05/09/12	Reconciled	636.62	USD
714194	1100	37057	1	GEORGE FOX UNIVERSITY	NEWBERG	05/09/12	Reconciled	495.00	USD
714195	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	05/09/12	Reconciled	305.27	USD
714196	1100	30348		GREEN IDEAS, INC	PHOENIX	05/09/12	Reconciled	2,155.81	USD
714197	1100	11098		GREGORY T HICKS & ASSOC IN	ALBUQUERQUE	05/09/12	Reconciled	2,859.97	USD
714198	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	05/09/12	Reconciled	58.25	USD
714199	1100	11110		GUMDROP BOOKS	BETHANY	05/09/12	Reconciled	255.45	USD
714200	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	05/09/12	Reconciled	5,350.53	USD
714201	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	05/09/12	Reconciled	74.99	USD
714202	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/09/12	Reconciled	495.78	USD
714203	1100	11144	R	HASTINGS ENTERTAINMENT INC	AMARILLO	05/09/12	Reconciled	314.40	USD
714204	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	05/09/12	Reconciled	1,035.23	USD
714205	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	05/09/12	Reconciled	5,655.10	USD
714206	1100	32736	R1	HEINMANN-GREENWOOD	CHICAGO	05/09/12	Reconciled	640.10	USD
714207	1100	11163		HERFF JONES	CHICAGO	05/09/12	Reconciled	960.00	USD
714208	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/09/12	Reconciled	8,396.48	USD
714209	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/09/12	Reconciled	18,669.12	USD
714210	1100	11399		HIGHSMITH	JANESVILLE	05/09/12	Reconciled	642.00	USD
714211	1100	11187		HOBART CORPORATION	CAROL STREAM	05/09/12	Reconciled	729.65	USD
714212	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/09/12	Reconciled	59.90	USD
714213	1100	11195	R	HOME DEPOT AR	THE LAKES	05/09/12	Reconciled	44.56	USD
714214	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	05/09/12	Reconciled	8,313.19	USD
714215	1100	13921		HUMANWARE INC	CHAMPLAIN	05/09/12	Reconciled	4,705.00	USD
714216	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/09/12	Reconciled	83.52	USD
714217	1100	36720		INFOWHERE INC	ALBUQUERQUE	05/09/12	Reconciled	2,574.69	USD
714218	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	05/09/12	Reconciled	207.58	USD
714219	1100	15090		INT'L ASSOC OF ELECTRICAL	RICHARDSON	05/09/12	Reconciled	102.00	USD
714220	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	05/09/12	Reconciled	873.49	USD
714221	1100	13198		INTERNAL REVENUE SERVICE	Ogden	05/09/12	Reconciled	84.00	USD
714222	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	05/09/12	Reconciled	1,581.19	USD
714223	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	05/09/12	Reconciled	1,048.47	USD
714224	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	05/09/12	Reconciled	634.50	USD
714225	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	05/09/12	Reconciled	150.00	USD
714226	1100	11277		INTERNATIONAL READING ASSO	NEWARK	05/09/12	Reconciled	280.00	USD
714227	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	05/09/12	Reconciled	259.93	USD
714228	1100	35000		INTERWORLD LLC	ALBUQUERQUE	05/09/12	Reconciled	2,432.44	USD
714229	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	05/09/12	Reconciled	585.00	USD
714230	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	05/09/12	Reconciled	57.01	USD

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714231	1100	28276		J.T.M. PROVISIONS COMPANY,	CINICINNATI	05/09/12	Reconciled	18,000.00	USD
714232	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/09/12	Reconciled	139.14	USD
714233	1100	15738		REYNOLDS ENT	CORRALES	05/09/12	Reconciled	1,805.25	USD
714234	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	05/09/12	Reconciled	412.02	USD
714235	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	05/09/12	Reconciled	78.75	USD
714236	1100	36650		JORDAN, ROSE E	ALBUQUERQUE	05/09/12	Reconciled	756.00	USD
714237	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	05/09/12	Reconciled	120.00	USD
714238	1100	11334		JOSEPHSON INSTITUTE OF ETH	LOS ANGELES	05/09/12	Reconciled	722.79	USD
714239	1100	34691		JRH (ESCROW)	ALBUQUERQUE	05/09/12	Reconciled	400.00	USD
714240	1100	18410		JURASSIC SANDS	SALT LAKE CITY	05/09/12	Reconciled	49.95	USD
714241	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	05/09/12	Reconciled	89.36	USD
714242	1100	13764		LAND O LAKES	DALLAS	05/09/12	Reconciled	21,945.00	USD
714243	1100	11416		LASON SYSTEMS INC	CHICAGO	05/09/12	Reconciled	1,396.90	USD
714244	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	05/09/12	Reconciled	2,509.52	USD
714245	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/09/12	Reconciled	3,099.00	USD
714246	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	05/09/12	Issued	270.92	USD
714247	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	05/09/12	Reconciled	1,115.47	USD
714248	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	05/09/12	Reconciled	160.00	USD
714249	1100	14402	R2	LRP PUBLICATIONS, INC	WEST PALM BEACH	05/09/12	Reconciled	1,799.00	USD
714250	1100	30551	R1	LUMBER PRODUCTS	PORTLAND	05/09/12	Reconciled	329.88	USD
714251	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	05/09/12	Reconciled	5,858.69	USD
714252	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	05/09/12	Reconciled	1,309.00	USD
714253	1100	21162	R	MATH-U-SEE INC	LANCASTER	05/09/12	Reconciled	6,047.30	USD
714254	1100	11576		MATHESON TRI-GAS INC	DALLAS	05/09/12	Reconciled	1,020.56	USD
714255	1100	36842		MC2	LAS CRUCES	05/09/12	Reconciled	36,000.00	USD
714256	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	05/09/12	Reconciled	667.69	USD
714257	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	05/09/12	Reconciled	103.96	USD
714258	1100	11615		MELLOY DODGE	ALBUQUERQUE	05/09/12	Reconciled	102.75	USD
714259	1100	11629		METLIFE GROUP P&C		05/09/12	Reconciled	7,779.34	USD
714260	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	05/09/12	Reconciled	312.73	USD
714261	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	05/09/12	Reconciled	167.22	USD
714262	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	05/09/12	Reconciled	125.00	USD
714263	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/09/12	Reconciled	34,828.22	USD
714264	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	05/09/12	Reconciled	7,134.65	USD
714265	1100	29271		MPS	ATLANTA	05/09/12	Reconciled	2,734.60	USD
714266	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	05/09/12	Reconciled	1,067.52	USD
714267	1100	11702	P	MSR WEST CORP	BOULDER	05/09/12	Reconciled	7,490.00	USD
714268	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	05/09/12	Reconciled	53.80	USD
714269	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/09/12	Reconciled	320.00	USD
714270	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	05/09/12	Reconciled	475.62	USD
714271	1100	11725	R	NAPA AUTO PARTS	Los Angeles	05/09/12	Reconciled	239.97	USD
714272	1100	19037		NASCO MODESTO	SALIDA	05/09/12	Reconciled	504.48	USD
714273	1100	31293		NAT'L ASSOC OF SCHOOL RESO	HOOVER	05/09/12	Reconciled	15,800.00	USD
714274	1100	26269		NATIONAL CTR FOR YOUTH ISS	CHATTANOOGA	05/09/12	Reconciled	380.26	USD
714275	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/09/12	Reconciled	383.36	USD
714276	1100	26877		NATIONAL GROUND WATER ASSO	COLUMBUS	05/09/12	Reconciled	120.00	USD
714277	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	05/09/12	Reconciled	247.06	USD



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714278	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	05/09/12	Reconciled	11,443.33	USD
714279	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	05/09/12	Reconciled	1,007.39	USD
714280	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	05/09/12	Reconciled	17,469.73	USD
714281	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	05/09/12	Reconciled	1,357.50	USD
714282	1100	32140	R2	NATUS MEDICAL INC.	SAN FRANCISCO	05/09/12	Reconciled	26,552.75	USD
714283	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	05/09/12	Reconciled	197.28	USD
714284	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	05/09/12	Reconciled	30.00	USD
714285	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/09/12	Reconciled	500.00	USD
714286	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	05/09/12	Reconciled	1,873.16	USD
714287	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	05/09/12	Reconciled	86.22	USD
714288	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	05/09/12	Reconciled	2,977.81	USD
714289	1100	16874		NM FOUNDATION FOR HUMAN RI	ALBUQUERQUE	05/09/12	Reconciled	1,564.00	USD
714290	1100	32900	R2	NM HUMAN SERVICES DEPARTME	SANTA FE	05/09/12	Reconciled	23,784.00	USD
714291	1100	11834	11	NMABE	CLOVIS	05/09/12	Reconciled	200.00	USD
714292	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	05/09/12	Reconciled	78.50	USD
714293	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	05/09/12	Reconciled	129.98	USD
714294	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	05/09/12	Reconciled	1,000.00	USD
714295	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	05/09/12	Reconciled	5,385.09	USD
714296	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	05/09/12	Reconciled	374.00	USD
714297	1100	36787	R1	OK FAMILY PUBLISHING LLC	LAWTON	05/09/12	Reconciled	1,500.00	USD
714298	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	05/09/12	Reconciled	5,220.71	USD
714299	1100	11906		ONCE UPON A THEATRE	ALBUQUERQUE	05/09/12	Reconciled	900.00	USD
714300	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	05/09/12	Reconciled	2,680.69	USD
714301	1100	25469		PA ARCHITECTS	ALBUQUERQUE	05/09/12	Reconciled	2,411.30	USD
714302	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/09/12	Reconciled	8,153.76	USD
714303	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/09/12	Reconciled	667.20	USD
714304	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	05/09/12	Reconciled	132.25	USD
714305	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	05/09/12	Reconciled	1,588.57	USD
714306	1100	12019		PETES EQUIPMENT REPAIR INC	ALBUQUERQUE	05/09/12	Reconciled	57.80	USD
714307	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	05/09/12	Reconciled	1,217.13	USD
714308	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	05/09/12	Reconciled	70.52	USD
714309	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/09/12	Reconciled	2,353.50	USD
714310	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	05/09/12	Reconciled	57.83	USD
714311	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	05/09/12	Reconciled	2,921.10	USD
714312	1100	12054	R1	PNM ELECTRIC	DENVER	05/09/12	Reconciled	3,930.32	USD
714313	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	05/09/12	Reconciled	2,499.15	USD
714314	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	05/09/12	Reconciled	805.50	USD
714315	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	05/09/12	Reconciled	624.90	USD
714316	1100	29509		PREMIER TIRE & SERVICES	ALBUQUERQUE	05/09/12	Reconciled	232.26	USD
714317	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	05/09/12	Reconciled	484.87	USD
714318	1100	12070		PRENTKE ROMICH COMPANY	CLEVELAND	05/09/12	Reconciled	898.55	USD
714319	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	05/09/12	Reconciled	380.90	USD
714320	1100	12080		PRO-ED INC	DALLAS	05/09/12	Reconciled	3,762.00	USD
714321	1100	12126		QUILL CORPORATION	PHILADELPHIA	05/09/12	Reconciled	9,463.84	USD
714322	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	05/09/12	Reconciled	42.92	USD
714323	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	05/09/12	Reconciled	1,574.25	USD
714324	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	05/09/12	Reconciled	80.00	USD

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714325	1100	12161		REALLY GOOD STUFF	BOTSFORD	05/09/12	Reconciled	17.99	USD
714326	1100	16621		REFRIGERATION SERVICE SALE	LOS RANCHOS	05/09/12	Reconciled	343.95	USD
714327	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	05/09/12	Reconciled	1,095.58	USD
714328	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	05/09/12	Reconciled	186.88	USD
714329	1100	12180		REMCO BOLTS	ALBUQUERQUE	05/09/12	Reconciled	8.97	USD
714330	1100	35293		R.E. MICHEL COMPANY INC	ALBU BURNIE	05/09/12	Reconciled	30.06	USD
714331	1100	12196	R1	RHODE ISLAND NOVELTY	FALL RIVER	05/09/12	Reconciled	60.26	USD
714332	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/09/12	Reconciled	8,049.61	USD
714333	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	05/09/12	Reconciled	16,968.12	USD
714334	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/09/12	Reconciled	3,783.35	USD
714335	1100	11681	R3	RR DONNELLEY	DALLAS	05/09/12	Reconciled	6,517.60	USD
714336	1100	12259		S & S WORLDWIDE INC	HARTFORD	05/09/12	Reconciled	63.54	USD
714337	1100	12260		SADDLEBACK EDUCATIONAL INC	COSTA MESA	05/09/12	Reconciled	111.78	USD
714338	1100	13602		SALINA BOOKSHELF, INC.	FLAGSTAFF	05/09/12	Reconciled	105.75	USD
714339	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	05/09/12	Reconciled	289.13	USD
714340	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	05/09/12	Reconciled	312.58	USD
714341	1100	37017		SAMSON, DONALD	BOULDER	05/09/12	Reconciled	120.00	USD
714342	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/09/12	Reconciled	15,670.78	USD
714343	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	05/09/12	Reconciled	1,426.09	USD
714344	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	05/09/12	Reconciled	1,348.62	USD
714345	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	05/09/12	Reconciled	53.43	USD
714346	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	05/09/12	Reconciled	2,543.10	USD
714347	1100	12297		SARGENT-WELCH	BUFFALO	05/09/12	Reconciled	2,185.30	USD
714348	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/09/12	Reconciled	649.00	USD
714349	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/09/12	Reconciled	154.93	USD
714350	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/09/12	Reconciled	168.14	USD
714351	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/09/12	Reconciled	3,214.38	USD
714352	1100	12310	14	SCHOLASTIC INC.	Jefferson City	05/09/12	Reconciled	417.89	USD
714353	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	05/09/12	Reconciled	1,020.00	USD
714354	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	05/09/12	Reconciled	443.39	USD
714355	1100	31716	R	SCHOOL KIDS HEALTHCARE	CHICAGO	05/09/12	Reconciled	95.45	USD
714356	1100	15510		SCHOOL MATE	KEARNEY	05/09/12	Reconciled	1,778.00	USD
714357	1100	12318		SCHOOL NURSE SUPPLY INC.	SCHAUMBURG	05/09/12	Reconciled	382.20	USD
714358	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/09/12	Reconciled	3,722.33	USD
714359	1100	12460	R9	SCHOOL SPECIALTY	CHICAGO	05/09/12	Reconciled	81.84	USD
714360	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	05/09/12	Reconciled	1,696.00	USD
714361	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	05/09/12	Reconciled	127.31	USD
714362	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/09/12	Reconciled	240.00	USD
714363	1100	33740		SHADY LAKES INC.	ALBQ.	05/09/12	Reconciled	487.50	USD
714364	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/09/12	Reconciled	634.60	USD
714365	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/09/12	Reconciled	2,886.16	USD
714366	1100	18877		SHAW JR., FRANK C.	ALBUQUERQUE	05/09/12	Reconciled	101.65	USD
714367	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/09/12	Reconciled	195.07	USD
714368	1100	25478		SHRED-IT USA	ALBUQUERQUE	05/09/12	Reconciled	256.84	USD
714369	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	05/09/12	Reconciled	57.05	USD
714370	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	05/09/12	Reconciled	1,192.00	USD
714371	1100	37071		SILVA-BANUELOS, ALMA ROSA*	ALBUQUERQUE	05/09/12	Reconciled	143.97	USD

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714372	1100	31170		SIMPLY ONE STOP	ALBUQUERQUE	05/09/12	Reconciled	1,000.00	USD
714373	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE`	05/09/12	Reconciled	1,428.40	USD
714374	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	05/09/12	Reconciled	6,899.25	USD
714375	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	05/09/12	Reconciled	223.78	USD
714376	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	05/09/12	Reconciled	7,867.70	USD
714377	1100	21367	P	SOUTHERN REGIONAL EDU. BOA	ATLANTA	05/09/12	Reconciled	1,380.00	USD
714378	1100	21367	R	SOUTHERN REGIONAL EDU BOAR	ATLANTA	05/09/12	Reconciled	15,757.50	USD
714379	1100	12427		SOUTHWEST ABATEMENT INC	ALBUQUERQUE	05/09/12	Reconciled	391.48	USD
714380	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/09/12	Reconciled	14.36	USD
714381	1100	20197		DARY CORP INC DBA	ALBUQUERQUE	05/09/12	Reconciled	215.00	USD
714382	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	05/09/12	Reconciled	188.00	USD
714383	1100	13799		SPEED STACKS INC	ENGLEWOOD	05/09/12	Reconciled	504.00	USD
714384	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	05/09/12	Reconciled	6,787.56	USD
714385	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	05/09/12	Reconciled	300.00	USD
714386	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/09/12	Reconciled	5,356.11	USD
714387	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	05/09/12	Reconciled	8,391.46	USD
714388	1100	31146		STARFALL PUBLICATIONS	BOULDER	05/09/12	Reconciled	52.25	USD
714389	1100	13125	1	STARKKEY LABORATORIES	MINNEAPOLIS	05/09/12	Reconciled	744.49	USD
714390	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	05/09/12	Reconciled	3,332.63	USD
714391	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	05/09/12	Reconciled	298.41	USD
714392	1100	12505		STONE AGE CLIMBING GYM	ALBUQUERQUE	05/09/12	Reconciled	1,547.50	USD
714393	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/09/12	Reconciled	923.77	USD
714394	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	05/09/12	Reconciled	111.29	USD
714395	1100	21286		SUNSTONE CORPORATION	SANTA FE	05/09/12	Reconciled	2,895.06	USD
714396	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	05/09/12	Reconciled	236.11	USD
714397	1100	27288		SUPPLYONE - ALBUQUERQUE	DALLAS	05/09/12	Reconciled	3,166.00	USD
714398	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	05/09/12	Reconciled	9,372.08	USD
714399	1100	28156		SWIFT, MARY	LOS LUNAS	05/09/12	Reconciled	109.28	USD
714400	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/09/12	Reconciled	843.01	USD
714401	1100	12552		TA COLE & SON GEN.CONTRACT	ALBUQUERQUE	05/09/12	Reconciled	26,934.04	USD
714402	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	05/09/12	Reconciled	7.15	USD
714403	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	05/09/12	Reconciled	50.00	USD
714404	1100	12568	R1	TEACHER'S DISCOVERY	AUBURN HILLS	05/09/12	Reconciled	812.82	USD
714405	1100	12568		TEACHERS DISCOVERY	AUBURN HILLS	05/09/12	Reconciled	39.18	USD
714406	1100	12321	R5	TEACHERS' DISCOUNT	CHICAGO	05/09/12	Reconciled	472.88	USD
714407	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/09/12	Reconciled	14,362.50	USD
714408	1100	33683	R1	TERMINIX COMMERCIAL	ALBUQUERQUE	05/09/12	Reconciled	43.87	USD
714409	1100	13223		TEXAS CHILD SUPPORT	San Antonio	05/09/12	Reconciled	692.05	USD
714410	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	05/09/12	Reconciled	217.52	USD
714411	1100	35855		TG	SAN ANTONIO	05/09/12	Reconciled	36.61	USD
714412	1100	34284		THOMASEN LAW FIRM, P.C.	ALBUQUERQUE	05/09/12	Reconciled	298.56	USD
714413	1100	22243		THYSSENKRUPP ELEVATOR	ALBUQUERQUE	05/09/12	Reconciled	5,653.33	USD
714414	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/09/12	Reconciled	424.13	USD
714415	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	05/09/12	Reconciled	1,337.50	USD
714416	1100	32528		TONG, CINDY	ALBUQUERQUE	05/09/12	Reconciled	128.40	USD
714417	1100	12639		TOYS R US	Wayne	05/09/12	Reconciled	170.45	USD
714418	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	05/09/12	Reconciled	1,800.00	USD

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714419	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/09/12	Reconciled	3,071.00	USD
714420	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	05/09/12	Reconciled	520.00	USD
714421	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	05/09/12	Reconciled	213.68	USD
714422	1100	30397		TUMBLEWEED PRESS INC.	TORONTO ON CANADA	05/09/12	Reconciled	299.40	USD
714423	1100	35699		U-HAUL	PHOENIX	05/09/12	Reconciled	47.86	USD
714424	1100	15975		NATIONAL FOOD GROUP INC	NOVI	05/09/12	Reconciled	27,725.00	USD
714425	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/09/12	Reconciled	1,959.10	USD
714426	1100	23684	R2	UNITED STUDENT AID FUNDS,	WILMINGTON	05/09/12	Reconciled	98.12	USD
714427	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	05/09/12	Reconciled	7,790.48	USD
714428	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	05/09/12	Reconciled	2,005.20	USD
714429	1100	12669		US POSTMASTER		05/09/12	Reconciled	1,023.00	USD
714430	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	05/09/12	Reconciled	870.72	USD
714431	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/09/12	Reconciled	1,050.24	USD
714432	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	05/09/12	Reconciled	40.00	USD
714433	1100	12740		VIKING II INC	ALBUQUERQUE	05/09/12	Reconciled	2,489.87	USD
714434	1100	12741		VILLAGE OF TIJERAS	TIJERAS	05/09/12	Reconciled	645.26	USD
714435	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	05/09/12	Reconciled	8,474.20	USD
714436	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	05/09/12	Reconciled	750.00	USD
714437	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/09/12	Reconciled	1,470.22	USD
714438	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	05/09/12	Reconciled	172.59	USD
714439	1100	35723		WARED, DIYANA	ALBUQUERQUE	05/09/12	Reconciled	390.00	USD
714440	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	05/09/12	Reconciled	998.00	USD
714441	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	05/09/12	Reconciled	346.22	USD
714442	1100	33340		WATCH D.O.G.S.	SPRINGDALE	05/09/12	Reconciled	364.00	USD
714443	1100	12783		WEST FLEET	ALBUQUERQUE	05/09/12	Reconciled	652.49	USD
714444	1100	12785		WEST MUSIC CO	CORALVILLE	05/09/12	Reconciled	5,156.33	USD
714445	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	05/09/12	Reconciled	1,578.15	USD
714446	1100	12798		MANSON WESTERN CORPORATION	TORRANCE	05/09/12	Reconciled	214.50	USD
714447	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	05/09/12	Reconciled	39,567.38	USD
714448	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	05/09/12	Reconciled	910.35	USD
714449	1100	12261	R	WILLIAM H SADLIER INC	HICKSVILLE	05/09/12	Reconciled	1,866.94	USD
714450	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	05/09/12	Reconciled	460.00	USD
714451	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	05/09/12	Reconciled	87.32	USD
714452	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	05/09/12	Reconciled	2,057.59	USD
714453	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	05/09/12	Reconciled	993.81	USD
714454	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	05/09/12	Reconciled	391.05	USD
714455	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/09/12	Reconciled	4,017.82	USD
714456	1100	19875		YOUR CREDIT INC.	BELEN	05/09/12	Reconciled	274.07	USD
714457	1100	13222		ZAMZOK, LAWRENCE P	Albuquerque	05/09/12	Void	312.58	USD
714458	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	05/09/12	Reconciled	213.38	USD
714459	1100	36180	R	ZZ-ACTIVE SOLUTIONS THERAP	EDGEWOOD	05/09/12	Reconciled	205.11	USD
714460	1100	36121	B	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	05/09/12	Reconciled	244.51	USD
714461	1100	36121	C	ZZ-ALBUQUERQUE ASSOCIATED	ALBUQUERQUE	05/09/12	Reconciled	221.00	USD
714462	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	05/09/12	Reconciled	235.72	USD
714463	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	05/09/12	Reconciled	230.94	USD
714464	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	05/09/12	Reconciled	1,255.18	USD
714465	1100	36286	P	ZZ-BLANCO, MARIO	Albuquerque	05/09/12	Reconciled	615.12	USD

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714466	1100	37035	1	ZZ-COLLISION ONE	ALBUQUERQUE	05/09/12	Reconciled	1,994.26	USD
714467	1100	36509	C	ZZ-COMP TODAY LC	SALT LAKE CITY	05/09/12	Reconciled	529.68	USD
714468	1100	36143	B	ZZ-Concentra	Broomfield	05/09/12	Reconciled	2,540.06	USD
714469	1100	36143	C	ZZ-Concentra	Broomfield	05/09/12	Reconciled	783.64	USD
714470	1100	36143	G	ZZ-Concentra	Broomfield	05/09/12	Reconciled	726.23	USD
714471	1100	36143	H	ZZ-Concentra	Broomfield	05/09/12	Reconciled	4,303.85	USD
714472	1100	36143	R	ZZ-Concentra	Broomfield	05/09/12	Reconciled	1,245.43	USD
714473	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	05/09/12	Reconciled	199.91	USD
714474	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	05/09/12	Reconciled	343.06	USD
714475	1100	36974	1	ZZ-HAALAND, BEATRICE	ALBUQUERQUE	05/09/12	Reconciled	431.96	USD
714476	1100	36513	M	ZZ-HOSPITAL SERVICES CORP	ALBUQUERQUE	05/09/12	Reconciled	236.36	USD
714477	1100	36144		ZZ-IMED - Medical Case Man	Aurora	05/09/12	Reconciled	2,286.21	USD
714478	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/09/12	Reconciled	330.32	USD
714479	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/09/12	Reconciled	15.88	USD
714480	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/09/12	Reconciled	285.77	USD
714481	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/09/12	Reconciled	137.59	USD
714482	1100	36724	R1	ZZ-ISO SERVICES INC	NEW YORK	05/09/12	Reconciled	42.35	USD
714483	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	05/09/12	Reconciled	439.97	USD
714484	1100	37024	C	ZZ-JULIA PICHARDO AS PAREN	ALBUQUERQUE	05/09/12	Reconciled	7,442.48	USD
714485	1100	36582	R	ZZ-LOVELACE HEALTH SYSTEM	ALBUQUERQUE	05/09/12	Reconciled	281.92	USD
714486	1100	36156	H	ZZ-Langford Consulting Inc	ALBUQUERQUE	05/09/12	Reconciled	339.77	USD
714487	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	05/09/12	Reconciled	92.16	USD
714488	1100	36116	H	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	05/09/12	Reconciled	726.11	USD
714489	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	05/09/12	Reconciled	672.33	USD
714490	1100	36172	R	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	05/09/12	Reconciled	650.40	USD
714491	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/09/12	Reconciled	627.54	USD
714492	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	05/09/12	Reconciled	77.15	USD
714493	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/09/12	Reconciled	84.98	USD
714494	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/09/12	Reconciled	877.47	USD
714495	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/09/12	Reconciled	220.00	USD
714496	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/09/12	Reconciled	54.99	USD
714497	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/09/12	Reconciled	800.00	USD
714498	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	05/09/12	Reconciled	49.50	USD
714499	1100	36734	G	ZZ-P3 MEDICAL SOLUTIONS LL	ORLANDO	05/09/12	Reconciled	1,079.70	USD
714500	1100	36370	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/09/12	Reconciled	714.64	USD
714501	1100	36325	C	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	05/09/12	Reconciled	6.56	USD
714502	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	05/09/12	Reconciled	17.98	USD
714503	1100	36580	C	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	05/09/12	Reconciled	79.43	USD
714504	1100	37010	1	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	05/09/12	Reconciled	751.18	USD
714505	1100	36473	R	ZZ-WALGREENS	CHICAGO	05/09/12	Reconciled	72.88	USD
714506	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	05/09/12	Reconciled	29.36	USD
714507	1100	36152	P	ZZ-Walsh, Anderson, Brown,	Austin	05/09/12	Reconciled	169.99	USD
714508	1100	36113	H	ZZ-X-RAY ASSOCIATES OF NEW	ALBUQUERQUE	05/09/12	Reconciled	58.98	USD
714509	1100	23901		CAMBIUM LEARNING	CHICAGO	05/11/12	Reconciled	50,644.00	USD
714510	1100	27075		SCHWAN'S FOODSERVICE, INC.	MINNEAPOLIS	05/11/12	Reconciled	53,112.90	USD
714511	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/11/12	Reconciled	60,358.85	USD
714512	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	05/11/12	Reconciled	69,815.36	USD

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714513	1100	18029	P	AVID CENTER	SAN DIEGO	05/11/12	Reconciled	76,266.00	USD
714514	1100	28464		CARGRILL KITCHEN SOLUTIONS	LOS ANGELES	05/11/12	Reconciled	135,682.00	USD
714515	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/11/12	Reconciled	3,979.60	USD
714516	1100	35517		ADVANCED PROGRAMS INITIATI	SANTA FE	05/11/12	Reconciled	6,815.00	USD
714517	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	05/11/12	Reconciled	2,955.28	USD
714518	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/11/12	Reconciled	5,172.50	USD
714519	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	05/11/12	Reconciled	36.64	USD
714520	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	05/11/12	Reconciled	6.90	USD
714521	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/11/12	Reconciled	7,033.46	USD
714522	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	05/11/12	Reconciled	2,377.77	USD
714523	1100	10136		ALEXEENKO, LUDMILA	ALBUQUERQUE	05/11/12	Reconciled	14.68	USD
714524	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/11/12	Reconciled	320.00	USD
714525	1100	31609		AMERICAN ALLIANCE FOR HEAL	RESTON	05/11/12	Reconciled	100.25	USD
714526	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/11/12	Reconciled	356.37	USD
714527	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	05/11/12	Reconciled	426.99	USD
714528	1100	10210		ANDRESON CANVAS & UPHOLSTE	ALBUQUERQUE	05/11/12	Reconciled	680.00	USD
714529	1100	29541		AP-T CAMERA REPAIR INC	ALBUQUERQUE	05/11/12	Reconciled	267.50	USD
714530	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	05/11/12	Reconciled	49.74	USD
714531	1100	32155		AQUASENSE	ALBUQUERQUE	05/11/12	Issued	128.36	USD
714532	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/11/12	Reconciled	128.19	USD
714533	1100	14917		ARBOR SCIENTIFIC	ANN ARBOR	05/11/12	Reconciled	26.76	USD
714534	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	05/11/12	Reconciled	17,166.56	USD
714535	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/11/12	Reconciled	1,408.45	USD
714536	1100	10247		ASCD	BALTIMORE	05/11/12	Reconciled	767.06	USD
714537	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	05/11/12	Reconciled	4,708.00	USD
714538	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	05/11/12	Reconciled	1,350.34	USD
714539	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	05/11/12	Reconciled	316.48	USD
714540	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/11/12	Reconciled	18,456.79	USD
714541	1100	10321	R	BARNHILL BOLT-AR	Albuquerque	05/11/12	Reconciled	101.03	USD
714542	1100	10325		BATTERIES PLUS	ALBUQUERQUE	05/11/12	Reconciled	165.76	USD
714543	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/11/12	Reconciled	58.00	USD
714544	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/11/12	Reconciled	3,100.00	USD
714545	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	05/11/12	Issued	129.97	USD
714546	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	05/11/12	Reconciled	59.49	USD
714547	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/11/12	Reconciled	178.87	USD
714548	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	05/11/12	Reconciled	18.84	USD
714549	1100	36645		BRIDGE BETWEEN NATIONS INC	SCOTTSDALE	05/11/12	Reconciled	3,496.62	USD
714550	1100	10419		BRODART CO.	WILLIAMSPORT	05/11/12	Reconciled	8,484.00	USD
714551	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/11/12	Reconciled	39,701.41	USD
714552	1100	29794		CAD SOFT CONSULTING, INC	TEMPE	05/11/12	Reconciled	20,230.00	USD
714553	1100	36007		CADWELL, PEGGY	ALBUQUERQUE	05/11/12	Reconciled	440.04	USD
714554	1100	10454		CALLOWAY HOUSE INC	LANCASTER	05/11/12	Reconciled	316.76	USD
714555	1100	10455	R2	CALPLY	DALLAS	05/11/12	Reconciled	8.56	USD
714556	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	05/11/12	Reconciled	2,616.15	USD
714557	1100	10477		CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	05/11/12	Reconciled	1,100.10	USD
714558	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	05/11/12	Reconciled	823.44	USD
714559	1100	37072		CASSIDY, MARISSA R*	ALBUQUERQUE	05/11/12	Reconciled	105.50	USD

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714560	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/11/12	Reconciled	165.80	USD
714561	1100	14325		CATCH A STORY PRODUCTIONS	ALBUQUERQUE	05/11/12	Reconciled	600.00	USD
714562	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	05/11/12	Reconciled	5,912.72	USD
714563	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	05/11/12	Reconciled	19,531.06	USD
714564	1100	10497		CENTER FOR DEV AND DISABIL	ALBUQUERQUE	05/11/12	Reconciled	635.00	USD
714565	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	05/11/12	Reconciled	4,750.00	USD
714566	1100	35555	R2	CENTURYLINK	PHOENIX	05/11/12	Reconciled	369.94	USD
714567	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	05/11/12	Reconciled	28,212.79	USD
714568	1100	36994		CHARNSTROM CO	SHAKOPEE	05/11/12	Reconciled	1,477.33	USD
714569	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/11/12	Reconciled	571.34	USD
714570	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	05/11/12	Reconciled	8,527.79	USD
714571	1100	32685		CIM TECHNOLOGY SOLUTIONS	COLUMBUS	05/11/12	Reconciled	899.00	USD
714572	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/11/12	Reconciled	452.61	USD
714573	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/11/12	Reconciled	2,463.00	USD
714574	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/11/12	Reconciled	1,345.00	USD
714575	1100	23996		COCHLEAR AMERICAS	DENVER	05/11/12	Reconciled	160.00	USD
714576	1100	10564		COLLEGE BOARD (THE)	NEW YORK	05/11/12	Reconciled	538.45	USD
714577	1100	37006		CONFERENCEDIRECT	LA	05/11/12	Reconciled	4,383.43	USD
714578	1100	10600		CONNEY SAFETY PRODUCTS	MADISON	05/11/12	Reconciled	65.25	USD
714579	1100	10604		CONSOLIDATED PLASTICS	STOW	05/11/12	Reconciled	640.77	USD
714580	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/11/12	Reconciled	13,358.50	USD
714581	1100	29603		COUNCIL OF ALBUQUERQUE GAR	ALBUQUERQUE	05/11/12	Reconciled	225.00	USD
714582	1100	32797		COYOTE CLAY & COLOR	ALBUQUERQUE	05/11/12	Reconciled	499.30	USD
714583	1100	10637		CRABTREE PUBLISHING INC	NEW YORK	05/11/12	Reconciled	983.42	USD
714584	1100	10649		CRISIS PREVENTION INSTITTU	MILWAUKEE	05/11/12	Reconciled	250.00	USD
714585	1100	10652		CRYSTAL PRODUCTIONS	GLENVIEW	05/11/12	Reconciled	84.70	USD
714586	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	05/11/12	Reconciled	19.95	USD
714587	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	05/11/12	Reconciled	33.16	USD
714588	1100	10698		DARANT DISTRIBUTING CORP	DENVER	05/11/12	Reconciled	481.44	USD
714589	1100	10707		DAVIDSON TITLES INC	JACKSON	05/11/12	Reconciled	252.14	USD
714590	1100	17443		DAWN FOOD PRODUCTS	DENVER	05/11/12	Reconciled	28,500.00	USD
714591	1100	36976		DAYTONA BEACH COURTYARD	DAYTONA BEACH	05/11/12	Reconciled	824.62	USD
714592	1100	23311		DECKER INC	ROCHESTER	05/11/12	Reconciled	1,942.50	USD
714593	1100	23306	P	DESIGN PLUS LLC	ALBUQUERQUE	05/11/12	Reconciled	5,768.37	USD
714594	1100	33352		DICKMANN & ASSOCIATES LLC	WHITEWATER	05/11/12	Reconciled	6,468.75	USD
714595	1100	32198		DIRECT BUSINESS PRODUCTS	DENTON	05/11/12	Reconciled	861.00	USD
714596	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/11/12	Reconciled	377.96	USD
714597	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	05/11/12	Reconciled	5,671.17	USD
714598	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/11/12	Reconciled	10,481.00	USD
714599	1100	10820		ED'S REFRIG. INC/J&R REST E	ALBUQUERQUE	05/11/12	Reconciled	732.90	USD
714600	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	05/11/12	Reconciled	24,772.00	USD
714601	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	05/11/12	Reconciled	21,282.08	USD
714602	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	05/11/12	Reconciled	34,183.29	USD
714603	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	05/11/12	Reconciled	63.20	USD
714604	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	05/11/12	Reconciled	52.66	USD
714605	1100	10923		FAIRWAY INC	ALBUQUERQUE	05/11/12	Reconciled	120.00	USD
714606	1100	10926		FANNING BARD TATUM ARCHITE	ALBUQUERQUE	05/11/12	Reconciled	7,000.66	USD

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714607	1100	19188	R	FASTENAL COMPANY	WINONA	05/11/12	Reconciled	171.96	USD
714608	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	05/11/12	Reconciled	415.56	USD
714609	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/11/12	Reconciled	6,635.95	USD
714610	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/11/12	Reconciled	1,704.90	USD
714611	1100	18897	R1	GARETH STEVENS INC.	NEW YORK	05/11/12	Reconciled	615.12	USD
714612	1100	36681		GHOST RANCH	ABIQUIU	05/11/12	Reconciled	384.00	USD
714613	1100	12755		GRAINGER INC	KANSAS CITY	05/11/12	Reconciled	242.48	USD
714614	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	05/11/12	Reconciled	843.98	USD
714615	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	05/11/12	Reconciled	2,414.30	USD
714616	1100	11110		GUMDROP BOOKS	BETHANY	05/11/12	Reconciled	1,636.29	USD
714617	1100	11114		H & H BUILDING PRODUCTS	ALBUQUERQUE	05/11/12	Reconciled	355.00	USD
714618	1100	11131		HANSEN & PREZZANO BUILDERS	PERALTA	05/11/12	Reconciled	30,527.10	USD
714619	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/11/12	Reconciled	2,821.26	USD
714620	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/11/12	Reconciled	14,774.32	USD
714621	1100	11195	R	HOME DEPOT AR	THE LAKES	05/11/12	Reconciled	1,304.72	USD
714622	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/11/12	Reconciled	399.68	USD
714623	1100	17812		IDN-ACME INC.	NEW ORLEANS	05/11/12	Reconciled	679.07	USD
714624	1100	30859		INDOOR AIR QUALITY ASSOCIA	ROCKVILLE	05/11/12	Reconciled	225.00	USD
714625	1100	15738		REYNOLDS ENT	CORRALES	05/11/12	Reconciled	1,695.80	USD
714626	1100	13134		JM SMUCKERS COMPANY	CHICAGO	05/11/12	Reconciled	33,191.54	USD
714627	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	05/11/12	Reconciled	200.00	USD
714628	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	05/11/12	Reconciled	136.49	USD
714629	1100	36801		JW MARRIOTT INDIANAPOLIS	INDIANAPOLIS	05/11/12	Reconciled	1,675.44	USD
714630	1100	32849		KANYINDA, HONORINE	ALBUQUERQUE	05/11/12	Reconciled	516.81	USD
714631	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	05/11/12	Reconciled	56.23	USD
714632	1100	11371		KEY CURRICULUM PRESS INC	EMERYVILLE	05/11/12	Reconciled	29.90	USD
714633	1100	37001		KHALSA, GURUAMRIT	ALBUQUERQUE	05/11/12	Reconciled	50.00	USD
714634	1100	25639		KNITTLE'S TOWING, INC	ALBUQUERQUE	05/11/12	Reconciled	354.00	USD
714635	1100	11387	R1	KOAT-TV	LEHIGH VALLEY	05/11/12	Reconciled	5,000.00	USD
714636	1100	34460		KOOSER, AMANDA	ALBUQUERQUE	05/11/12	Reconciled	1,551.50	USD
714637	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/11/12	Reconciled	336.14	USD
714638	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	05/11/12	Reconciled	159.64	USD
714639	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/11/12	Reconciled	16,642.01	USD
714640	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	05/11/12	Reconciled	520.00	USD
714641	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	05/11/12	Reconciled	1,280.50	USD
714642	1100	28417		LEONARD, JAY M.	ALBUQUERQUE	05/11/12	Reconciled	103.58	USD
714643	1100	35978		LOTT, DEBI*	ALBUQUERQUE	05/11/12	Reconciled	394.64	USD
714644	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/11/12	Reconciled	254.42	USD
714645	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/11/12	Reconciled	353.30	USD
714646	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	05/11/12	Reconciled	10,883.60	USD
714647	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	05/11/12	Reconciled	4,260.76	USD
714648	1100	11559		MARSHALL CAVENDISH CORPORA	TARRYTOWN	05/11/12	Reconciled	414.25	USD
714649	1100	21162	R	MATH-U-SEE INC	LANCASTER	05/11/12	Reconciled	1,144.80	USD
714650	1100	11576		MATHESON TRI-GAS INC	DALLAS	05/11/12	Reconciled	467.20	USD
714651	1100	11583		MCBRIDE'S INC.	ALBUQUERQUE	05/11/12	Reconciled	52.55	USD
714652	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	05/11/12	Reconciled	368.16	USD
714653	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	05/11/12	Reconciled	264.91	USD



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714654	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/11/12	Reconciled	1,125.67	USD
714655	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	05/11/12	Reconciled	3,300.00	USD
714656	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	05/11/12	Reconciled	1,378.00	USD
714657	1100	11710		MUSIC IN MOTION	PLANO	05/11/12	Reconciled	278.13	USD
714658	1100	11725	R	NAPA AUTO PARTS	Los Angeles	05/11/12	Reconciled	526.88	USD
714659	1100	19037		NASCO MODESTO	SALIDA	05/11/12	Reconciled	4,219.64	USD
714660	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/11/12	Reconciled	980.72	USD
714661	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	05/11/12	Reconciled	21,458.66	USD
714662	1100	22854	P	NATL FIRE PROTECTION OF AL	PHOENIX	05/11/12	Reconciled	88.32	USD
714663	1100	15457	R6	NETWORKX INC	RIO RANCHO	05/11/12	Reconciled	10,741.94	USD
714664	1100	15457		NETWORKX INC.	ALBUQUERQUE	05/11/12	Reconciled	382.73	USD
714665	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	05/11/12	Reconciled	2,724.16	USD
714666	1100	15891		NEW MEXICO JAZZ WORKSHOP	ALBUQUERQUE	05/11/12	Reconciled	300.00	USD
714667	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/11/12	Reconciled	973.64	USD
714668	1100	11810	R1	NEW MEXICO SIGN SUPPLY INC	ALBUQUERQUE	05/11/12	Reconciled	2,395.60	USD
714669	1100	16748		NM WATER & WASTEWATER ASSO	ESPANOLA	05/11/12	Reconciled	344.00	USD
714670	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	05/11/12	Reconciled	116.06	USD
714671	1100	13567		OAK TREE PRODUCTS	CHESTERFIELD	05/11/12	Reconciled	237.95	USD
714672	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	05/11/12	Reconciled	1,375.49	USD
714673	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/11/12	Reconciled	163.49	USD
714674	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	05/11/12	Reconciled	1,853.93	USD
714675	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/11/12	Reconciled	1,074.68	USD
714676	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	05/11/12	Reconciled	150.00	USD
714677	1100	11990		PEARSON EDUCATION	ATLANTA	05/11/12	Reconciled	68.59	USD
714678	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/11/12	Reconciled	1,977.75	USD
714679	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	05/11/12	Reconciled	48.10	USD
714680	1100	12047		PLANT WORLD INC	ALBUQUERQUE	05/11/12	Reconciled	1,268.40	USD
714681	1100	21194		POS SYSTEMS GROUP INC	HUNTINGTON WOODS	05/11/12	Reconciled	99.00	USD
714682	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	05/11/12	Reconciled	19.26	USD
714683	1100	12321	R8	PREMIER AGENDAS INC.	CHICAGO	05/11/12	Reconciled	752.00	USD
714684	1100	12126		QUILL CORPORATION	PHILADELPHIA	05/11/12	Reconciled	1,321.38	USD
714685	1100	12139		RADIO SHACK	DALLAS	05/11/12	Reconciled	39.98	USD
714686	1100	28601		RAMOS-CARRERA, LUISA M.	MIAMI	05/11/12	Reconciled	2,100.24	USD
714687	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/11/12	Reconciled	5,176.72	USD
714688	1100	34442		READING WAREHOUSE, INC (TH	N CHARLESTON	05/11/12	Reconciled	1,039.64	USD
714689	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	05/11/12	Reconciled	1,224.90	USD
714690	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	05/11/12	Reconciled	1,368.88	USD
714691	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	05/11/12	Reconciled	713.94	USD
714692	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	05/11/12	Reconciled	13.86	USD
714693	1100	12180		REMCO BOLTS	ALBUQUERQUE	05/11/12	Reconciled	40.26	USD
714694	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/11/12	Reconciled	706.41	USD
714695	1100	12199		RICH FORD SALES	ALBUQUERQUE	05/11/12	Reconciled	987.90	USD
714696	1100	12208	1	RIFTON EQUIPMENT	RIFTON	05/11/12	Reconciled	328.80	USD
714697	1100	35093		ROSS ATHLETIC SUPPLY COMPA	FORT SMITH	05/11/12	Reconciled	5,305.00	USD
714698	1100	16612		SAFEGUARD BUSINESS SYSTEMS	CHICAGO	05/11/12	Reconciled	894.16	USD
714699	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	05/11/12	Reconciled	570.05	USD
714700	1100	12264		SAFETY-KLEEN CORPORATION	DALLAS	05/11/12	Reconciled	489.62	USD

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714701	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/11/12	Reconciled	2,661.92	USD
714702	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	05/11/12	Reconciled	386.40	USD
714703	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/11/12	Reconciled	1,307.95	USD
714704	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/11/12	Reconciled	1,720.10	USD
714705	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	05/11/12	Reconciled	1,051.92	USD
714706	1100	31716	R	SCHOOL KIDS HEALTHCARE	CHICAGO	05/11/12	Reconciled	89.90	USD
714707	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/11/12	Reconciled	5,351.90	USD
714708	1100	34374		SDF AUTOMATION LLC	ALBUQUERQUE	05/11/12	Reconciled	1,080.60	USD
714709	1100	33951		S4H, LLC DBA SEAL MASTER	ALBUQUERQUE	05/11/12	Reconciled	123.98	USD
714710	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/11/12	Reconciled	1,443.75	USD
714711	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/11/12	Reconciled	16,471.47	USD
714712	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/11/12	Reconciled	1,031.02	USD
714713	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	05/11/12	Reconciled	425.32	USD
714714	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	05/11/12	Reconciled	50.26	USD
714715	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	05/11/12	Reconciled	879.00	USD
714716	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	05/11/12	Reconciled	39,438.38	USD
714717	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	05/11/12	Reconciled	3,615.16	USD
714718	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/11/12	Reconciled	25,037.07	USD
714719	1100	21367	R	SOUTHERN REGIONAL EDU BOAR	ATLANTA	05/11/12	Reconciled	14,685.00	USD
714720	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/11/12	Reconciled	2,658.88	USD
714721	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	05/11/12	Reconciled	2,370.65	USD
714722	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	05/11/12	Reconciled	160.50	USD
714723	1100	12452		SPECIALTY COMMUNICATIONS I	ALBUQUERQUE	05/11/12	Reconciled	869.16	USD
714724	1100	31813		SPEED ZONE PRINT & COPY	ALBUQUERQUE	05/11/12	Reconciled	94.00	USD
714725	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	05/11/12	Reconciled	345.60	USD
714726	1100	23813		SPRINT NEXTEL CORPORATION	CAROL STREAM	05/11/12	Reconciled	6,934.81	USD
714727	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/11/12	Reconciled	2,664.22	USD
714728	1100	31537		STUDY ISLAND, LLC	DALLAS	05/11/12	Reconciled	7,591.07	USD
714729	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/11/12	Reconciled	17,981.78	USD
714730	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	05/11/12	Reconciled	4,983.46	USD
714731	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	05/11/12	Reconciled	4,000.00	USD
714732	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/11/12	Reconciled	3,857.27	USD
714733	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/11/12	Reconciled	880.00	USD
714734	1100	37019		TIM'S PLACE LLC	ALBUQUERQUE	05/11/12	Reconciled	3,230.06	USD
714735	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/11/12	Reconciled	843.79	USD
714736	1100	12628		TOM BROCK FORMS (TBS)	MONROE	05/11/12	Reconciled	389.75	USD
714737	1100	12639		TOYS R US	Wayne	05/11/12	Reconciled	99.93	USD
714738	1100	28031	R	TRANE	CHICAGO	05/11/12	Reconciled	11,662.84	USD
714739	1100	12654	R1	TRUCK'S UNIQUE, INC.	ALBUQUERQUE	05/11/12	Reconciled	92.53	USD
714740	1100	29076	R	TYLER TECHONOLOGIES INC	DALLAS	05/11/12	Reconciled	9,215.15	USD
714741	1100	32839		UNICOR LLC	ALBUQUERQUE	05/11/12	Reconciled	96.30	USD
714742	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	05/11/12	Reconciled	11,317.05	USD
714743	1100	12688		UNITED REFRIGERATION INC	DALLAS	05/11/12	Reconciled	835.00	USD
714744	1100	13139	R	UNIVAR USA INC AR	Los Angeles	05/11/12	Reconciled	290.16	USD
714745	1100	12698	19	UNM - PRESS	ALBUQUERQUE	05/11/12	Reconciled	1,381.35	USD
714746	1100	12703	R1	US AIRWELD INC.	PHOENIX	05/11/12	Reconciled	672.81	USD
714747	1100	12705		US GAMES	DALLAS	05/11/12	Reconciled	149.98	USD

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714748	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	05/11/12	Reconciled	321.70	USD
714749	1100	12669		US POSTMASTER		05/11/12	Reconciled	166.00	USD
714750	1100	12669		US POSTMASTER		05/11/12	Reconciled	390.00	USD
714751	1100	12669		US POSTMASTER		05/11/12	Reconciled	557.14	USD
714752	1100	23705		ACCI DBA VALLEY FENCE COMP	ALBUQUERQUE	05/11/12	Reconciled	5,233.12	USD
714753	1100	33014		VALPAR INTERNATIONAL CORP	BROOKFIELD	05/11/12	Reconciled	398.00	USD
714754	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/11/12	Reconciled	3,204.72	USD
714755	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	05/11/12	Reconciled	197.95	USD
714756	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/11/12	Reconciled	484.50	USD
714757	1100	12297	11	VWR SARGENT- WELCH	PITTSBURGH	05/11/12	Reconciled	78.98	USD
714758	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	05/11/12	Reconciled	18.25	USD
714759	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	05/11/12	Reconciled	5,617.06	USD
714760	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	05/11/12	Reconciled	43.60	USD
714761	1100	29118		WESTERN REFINING WHOLESale	LOS ANGELES	05/11/12	Reconciled	4,199.55	USD
714762	1100	12809		WESTWORK ARCHITECTS PA	ALBUQUERQUE	05/11/12	Reconciled	36,126.41	USD
714763	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	05/11/12	Reconciled	625.50	USD
714764	1100	35053		WILD SPIRIT WOLF SANCTUARY	RAMAH	05/11/12	Reconciled	400.00	USD
714765	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	05/11/12	Reconciled	411.95	USD
714766	1100	12860		ZAKI, ZARGHUNA	ALBUQUERQUE	05/11/12	Reconciled	32.10	USD
714767	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	05/11/12	Reconciled	26.76	USD
714768	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	05/11/12	Reconciled	235.72	USD
714769	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	05/11/12	Reconciled	1,270.92	USD
714770	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	05/11/12	Reconciled	18.94	USD
714771	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	05/11/12	Reconciled	3,817.80	USD
714772	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	05/11/12	Reconciled	802.68	USD
714773	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	05/11/12	Reconciled	600.82	USD
714774	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	05/11/12	Issued	136.74	USD
714775	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	05/11/12	Reconciled	46.88	USD
714776	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	05/11/12	Issued	127.10	USD
714777	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	05/11/12	Void	73.86	USD
714778	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	05/11/12	Reconciled	443.89	USD
714779	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	05/11/12	Reconciled	119.06	USD
714780	1100	36399	P	ZZ-FENCL, OLGA	Albuquerque	05/11/12	Reconciled	144.80	USD
714781	1100	37064	1	ZZ-FOGEL, PATRICK	ALBUQUERQUE	05/11/12	Reconciled	160.50	USD
714782	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	05/11/12	Reconciled	32.00	USD
714783	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	05/11/12	Reconciled	894.80	USD
714784	1100	37063	1	ZZ-GONZALES, DAVID	ALBUQUERQUE	05/11/12	Reconciled	273.50	USD
714785	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	05/11/12	Reconciled	80.48	USD
714786	1100	36746	1	ZZ-GUTIERREZ, RONALD	BELEN	05/11/12	Reconciled	424.92	USD
714787	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	05/11/12	Reconciled	54.92	USD
714788	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	05/11/12	Reconciled	414.40	USD
714789	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	05/11/12	Reconciled	76.52	USD
714790	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	05/11/12	Reconciled	65.62	USD
714791	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	05/11/12	Reconciled	547.84	USD
714792	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	05/11/12	Reconciled	600.06	USD
714793	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	05/11/12	Void	46.24	USD
714794	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	05/11/12	Reconciled	22.90	USD

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714795	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	05/11/12	Reconciled	112.16	USD
714796	1100	36282	P	ZZ-PALLADINO, AMY	Albuquerque	05/11/12	Reconciled	39.86	USD
714797	1100	36571	H	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	05/11/12	Reconciled	4,951.87	USD
714798	1100	36602	W	ZZ-PEGASUS LEGAL SERVICES	ALBUQUERQUE	05/11/12	Reconciled	5,000.00	USD
714799	1100	37070	1	ZZ-POLICH, RICHARD	BERNALILLO	05/11/12	Reconciled	279.49	USD
714800	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	05/11/12	Reconciled	282.78	USD
714801	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	05/11/12	Reconciled	79.92	USD
714802	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	05/11/12	Reconciled	163.96	USD
714803	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	05/11/12	Reconciled	11.74	USD
714804	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	05/11/12	Reconciled	933.58	USD
714805	1100	36179	H	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	05/11/12	Reconciled	2,235.32	USD
714806	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	05/11/12	Reconciled	113.70	USD
714807	1100	36111	W	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	05/11/12	Reconciled	15,000.00	USD
714808	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	05/11/12	Reconciled	358.54	USD
714809	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	05/11/12	Issued	382.76	USD
714810	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	05/11/12	Reconciled	6.20	USD
714811	1100	36285	P	ZZ-WEATHERED, TRACY	Albuquerque	05/11/12	Reconciled	255.92	USD
714812	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/16/12	Reconciled	50,871.10	USD
714813	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	05/16/12	Reconciled	82,362.16	USD
714814	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	05/16/12	Reconciled	87,750.14	USD
714815	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/16/12	Reconciled	89,592.32	USD
714816	1100	30915		C.C. CONSTRUCTION	BELEN	05/16/12	Reconciled	132,119.90	USD
714817	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	05/16/12	Reconciled	160,311.42	USD
714818	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	05/16/12	Reconciled	214,995.89	USD
714819	1100	24807		McCARTY BUILDING COMPANIES	ALBUQUERQUE	05/16/12	Reconciled	239,432.85	USD
714820	1100	30387		40 BLU LLC	ALBUQUERQUE	05/16/12	Reconciled	5,564.00	USD
714821	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	05/16/12	Reconciled	783.26	USD
714822	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	05/16/12	Reconciled	240.00	USD
714823	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	05/16/12	Reconciled	1,091.45	USD
714824	1100	34022		ABQ ENGINEERING INC	ALBUQUERQUE	05/16/12	Reconciled	5,424.90	USD
714825	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	05/16/12	Reconciled	144.50	USD
714826	1100	35484		ACCESSORIES UNLIMITED LLC	ALBUQUERQUE	05/16/12	Reconciled	40.00	USD
714827	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/16/12	Reconciled	6,484.18	USD
714828	1100	10040		ACCURATE LABEL DESIGNS, IN	CUMMING	05/16/12	Reconciled	110.00	USD
714829	1100	27438		SKY CITY CULTURAL CENTER D	ACOMA	05/16/12	Reconciled	723.25	USD
714830	1100	10049		ACTION HOSE INC	ALBUQUERQUE	05/16/12	Reconciled	8.48	USD
714831	1100	12034	R3	ADVANCE PIERRE FOODS	DALLAS	05/16/12	Reconciled	22,430.20	USD
714832	1100	10057		ADVANCED COMM & ELECTRONIC	ALBUQUERQUE	05/16/12	Reconciled	1,404.00	USD
714833	1100	35251	R	AGILE SPORTS TECHNOLOGIES	DES MOINES	05/16/12	Reconciled	1,080.00	USD
714834	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/16/12	Reconciled	1,770.00	USD
714835	1100	29438		ALBUQUERQUE AIRLESS	ALBUQUERQUE	05/16/12	Reconciled	151.80	USD
714836	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/16/12	Reconciled	11.81	USD
714837	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/16/12	Reconciled	31,981.33	USD
714838	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/16/12	Reconciled	490.56	USD
714839	1100	10101		ALBUQUERQUE BOLT & FASTENE	ALBUQUERQUE	05/16/12	Reconciled	22.50	USD
714840	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	05/16/12	Reconciled	529.75	USD
714841	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	05/16/12	Reconciled	194.06	USD

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714842	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/16/12	Reconciled	7,014.61	USD
714843	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	05/16/12	Reconciled	383.70	USD
714844	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	05/16/12	Reconciled	500.00	USD
714845	1100	10117		ALBUQUERQUE IMAGE PRODUCTS	ALBUQUERQUE	05/16/12	Reconciled	38.00	USD
714846	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	05/16/12	Reconciled	1,272.00	USD
714847	1100	10125		ALBUQUERQUE PUB.CO NSL,PRT	ALBUQUERQUE	05/16/12	Reconciled	489.16	USD
714848	1100	10125	12	ALBUQUERQUE PUBLISHING COM	ALBUQUERQUE	05/16/12	Reconciled	60.19	USD
714849	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	05/16/12	Reconciled	162.70	USD
714850	1100	29424		ALBUQUERQUE WHOLESALE	ALBUQUERQUE	05/16/12	Reconciled	5,307.20	USD
714851	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/16/12	Reconciled	1,420.00	USD
714852	1100	23325	R1	ALLEGRO MEDICAL	BOLINGBROOK	05/16/12	Reconciled	287.02	USD
714853	1100	29839		AMAZON.COM LLC	ATLANTA	05/16/12	Reconciled	4,175.79	USD
714854	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/16/12	Reconciled	1,813.59	USD
714855	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/16/12	Reconciled	6,884.75	USD
714856	1100	10187		AMERICAN PUMPING SERVICE,P	ALBUQUERQUE	05/16/12	Reconciled	80.08	USD
714857	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	05/16/12	Reconciled	2,334.10	USD
714858	1100	21397		AMERICAN STAINLESS EQUIP I	ALBUQUERQUE	05/16/12	Reconciled	114.00	USD
714859	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	05/16/12	Reconciled	1,536.10	USD
714860	1100	10200	R	AMERIPRIDE SERVICES	BEMIDKI	05/16/12	Reconciled	88.28	USD
714861	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	05/16/12	Reconciled	106.33	USD
714862	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	05/16/12	Reconciled	139.10	USD
714863	1100	36729		ANIMATEDATLAS.COM	SANTA MONICA	05/16/12	Reconciled	42.79	USD
714864	1100	31648	R	ANN SILVAS BERNINA SEWING	ALBUQUERQUE	05/16/12	Reconciled	67.50	USD
714865	1100	10221		APPLAUSE LEARNING RESOURCE	ROSLYN	05/16/12	Reconciled	1,376.10	USD
714866	1100	10222		APPLE COMPUTER INC	DALLAS	05/16/12	Reconciled	19,347.75	USD
714867	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	05/16/12	Issued	487.96	USD
714868	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/16/12	Reconciled	1,065.55	USD
714869	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	05/16/12	Reconciled	2,482.40	USD
714870	1100	19260		ASERET, JEANNIE	ALBUQUERQUE	05/16/12	Reconciled	64.20	USD
714871	1100	10264		AT&T	ATLANTA	05/16/12	Reconciled	41.44	USD
714872	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	05/16/12	Reconciled	1,210.00	USD
714873	1100	31756		ATS RESOURCES	ALBUQUERQUE	05/16/12	Reconciled	189.90	USD
714874	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	05/16/12	Reconciled	2,729.81	USD
714875	1100	15963	R	Albuquerque Winair AR	Albuquerque	05/16/12	Reconciled	100.06	USD
714876	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	05/16/12	Reconciled	18.36	USD
714877	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/16/12	Reconciled	20,742.29	USD
714878	1100	10304		BAILA! BAILA!	ALBUQUERQUE	05/16/12	Reconciled	500.00	USD
714879	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/16/12	Reconciled	347.50	USD
714880	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/16/12	Reconciled	2,605.00	USD
714881	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	05/16/12	Reconciled	87.30	USD
714882	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	05/16/12	Reconciled	10.36	USD
714883	1100	10749		DICK BLICK COMPANY	GALESBURG	05/16/12	Reconciled	1,592.09	USD
714884	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/16/12	Reconciled	3,254.28	USD
714885	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	05/16/12	Reconciled	44.67	USD
714886	1100	19917		BREWER OIL CO	ARTESIA	05/16/12	Reconciled	479.27	USD
714887	1100	34449		BURGMAIER & HELTON, CPAS L	ALBUQUERQUE	05/16/12	Reconciled	614.18	USD
714888	1100	29794		CAD SOFT CONSULTING, INC	TEMPE	05/16/12	Reconciled	11,560.00	USD

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714889	1100	27459		CAFE FAVORITES	LAKELAND	05/16/12	Reconciled	41,058.90	USD
714890	1100	10455	P1	CALPLY	ALBUQUERQUE	05/16/12	Reconciled	68.95	USD
714891	1100	10455	R2	CALPLY	DALLAS	05/16/12	Reconciled	295.36	USD
714892	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/16/12	Reconciled	406.50	USD
714893	1100	30750		CAVENDISH FARMS INC.	CINCINNATI	05/16/12	Reconciled	9,424.80	USD
714894	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	05/16/12	Reconciled	2,627.40	USD
714895	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	05/16/12	Reconciled	357.74	USD
714896	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	05/16/12	Reconciled	139.25	USD
714897	1100	35555	R2	CENTURYLINK	PHOENIX	05/16/12	Reconciled	1,709.20	USD
714898	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/16/12	Reconciled	1,520.94	USD
714899	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/16/12	Reconciled	154.82	USD
714900	1100	12925		CHERRY/SEE/REAMES ARCHITEC	ALBUQUERQUE	05/16/12	Reconciled	6,856.29	USD
714901	1100	35259		CHERWELL SOFTWARE, INC	COLORADO SPRINGS	05/16/12	Reconciled	10,512.50	USD
714902	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/16/12	Reconciled	96.41	USD
714903	1100	32603		CIBER INC.	DALLAS	05/16/12	Reconciled	2,890.28	USD
714904	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	05/16/12	Reconciled	1,885.00	USD
714905	1100	21407	1	CLASSROOM PRODUCTS WAREHOU	CHICAGO	05/16/12	Reconciled	394.90	USD
714906	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	05/16/12	Reconciled	43.03	USD
714907	1100	10564		COLLEGE BOARD (THE)	NEW YORK	05/16/12	Reconciled	561.44	USD
714908	1100	13739	R1	COMMERCIAL BILLING SERVICE	DECATUR	05/16/12	Reconciled	125.29	USD
714909	1100	31840		CONAGRA FOODS SALES INC.	CHICAGO	05/16/12	Reconciled	11,865.42	USD
714910	1100	10597		CONCENTRA MEDICAL CENTERS	BROOMFIELD	05/16/12	Reconciled	490.13	USD
714911	1100	19683		CONVENTIONS SERVICES OF TH	ALBUQUERQUE	05/16/12	Reconciled	2,150.70	USD
714912	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	05/16/12	Reconciled	1,746.00	USD
714913	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	05/16/12	Reconciled	304.48	USD
714914	1100	37077	R	COTTAMS RIO GRANDE RIVER T	TAOS	05/16/12	Reconciled	1,350.00	USD
714915	1100	33185		CRICK DESIGN	ALBUQUERQUE	05/16/12	Reconciled	642.01	USD
714916	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	05/16/12	Reconciled	440.10	USD
714917	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	05/16/12	Reconciled	19.74	USD
714918	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	05/16/12	Reconciled	255.78	USD
714919	1100	14652	R1	CUMMINS ROCKY MOUNTAIN	DENVER	05/16/12	Reconciled	57.02	USD
714920	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	05/16/12	Reconciled	1,299.00	USD
714921	1100	20354		CYNMAR CORPORATION	CARLINVILLE	05/16/12	Reconciled	127.19	USD
714922	1100	10698		DARANT DISTRIBUTING CORP	DENVER	05/16/12	Reconciled	146.32	USD
714923	1100	18812	R2	DEALERS ELECTRICAL SUPPLY	WACO	05/16/12	Reconciled	315.49	USD
714924	1100	13984	514	DEL NORTE HIGH SCHOOL	ALBUQUERQUE	05/16/12	Reconciled	1,175.00	USD
714925	1100	13519		DEMCO INC	MADISON	05/16/12	Reconciled	209.56	USD
714926	1100	14362		DENCO SALES	ALBUQUERQUE	05/16/12	Reconciled	366.34	USD
714927	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	05/16/12	Reconciled	1,113.87	USD
714928	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/16/12	Reconciled	191.20	USD
714929	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/16/12	Reconciled	427.96	USD
714930	1100	33626		DJ CYPHER UNLIMITED LLC	ALBUQUERQUE	05/16/12	Reconciled	1,819.00	USD
714931	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/16/12	Reconciled	5,126.60	USD
714932	1100	30852		DON MICKEY DESIGNS INC.	ALBUQUERQUE	05/16/12	Reconciled	500.00	USD
714933	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	05/16/12	Reconciled	8,532.88	USD
714934	1100	10787		DRIVE TRAIN INDUSTRIES, IN	DENVER	05/16/12	Reconciled	103.09	USD
714935	1100	35273		DUKE CITY REDI-MIX LLC	MORIARTY	05/16/12	Reconciled	112.41	USD

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714936	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/16/12	Reconciled	7,530.00	USD
714937	1100	20906		DYNAMITE LLC	ALBUQUERQUE	05/16/12	Reconciled	3,459.00	USD
714938	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	05/16/12	Reconciled	15,187.90	USD
714939	1100	10798		EAI EDUCATION	OAKLAND	05/16/12	Reconciled	249.45	USD
714940	1100	10803		EARTH'S BIRTHDAY PROJECT (	SANTA FE	05/16/12	Reconciled	345.38	USD
714941	1100	36596		EC AMERICA INC	MCLEAN	05/16/12	Reconciled	7,942.79	USD
714942	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	05/16/12	Reconciled	600.00	USD
714943	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	05/16/12	Reconciled	160.50	USD
714944	1100	24456	R3	EDUCATIONAL THEATRE ASSCIA	CINCINNATI	05/16/12	Reconciled	694.00	USD
714945	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	05/16/12	Reconciled	229.50	USD
714946	1100	13984	515	ELDORADO HIGH SCHOOL	ALBUQUERQUE	05/16/12	Reconciled	1,605.00	USD
714947	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/16/12	Reconciled	2,412.52	USD
714948	1100	10854		ELECTRONIC PARTS CO	ALBUQUERQUE	05/16/12	Reconciled	78.95	USD
714949	1100	10861		ELLISON EDUCATIONAL EQUIPM	LAKE FOREST	05/16/12	Reconciled	1,109.15	USD
714950	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	05/16/12	Reconciled	3,049.50	USD
714951	1100	33251		EMPOWER SOFTWARE SOLUTIONS	ORLANDO	05/16/12	Reconciled	11,079.39	USD
714952	1100	10870		ENERGY BALANCE INC	ALBUQUERQUE	05/16/12	Reconciled	2,657.88	USD
714953	1100	36843		ENTOURAGE YEARBOOKS	PRINCETON	05/16/12	Reconciled	2,000.00	USD
714954	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	05/16/12	Reconciled	1,584.01	USD
714955	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	05/16/12	Reconciled	2,960.24	USD
714956	1100	19541		ENVIRONMENTS INC	BEAUFORT	05/16/12	Reconciled	328.77	USD
714957	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	05/16/12	Reconciled	4,046.25	USD
714958	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	05/16/12	Reconciled	1,166.30	USD
714959	1100	10884		ESTRELLITA	CAMARILLO	05/16/12	Reconciled	1,984.00	USD
714960	1100	36806		EVERYDAY SCHOOL SUPPLY	RIDGEFIELD	05/16/12	Reconciled	2,170.00	USD
714961	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	05/16/12	Reconciled	1,340.18	USD
714962	1100	10904		EXOTICS OF THE RAINFOREST	ALBUQUERQUE	05/16/12	Reconciled	600.00	USD
714963	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/16/12	Reconciled	5,384.77	USD
714964	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/16/12	Reconciled	234.75	USD
714965	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	05/16/12	Reconciled	144.29	USD
714966	1100	19188	R	FASTENAL COMPANY	WINONA	05/16/12	Reconciled	24.33	USD
714967	1100	31703		FASTSIGNS ON THE TWO	ALBUQUERQUE	05/16/12	Reconciled	98.80	USD
714968	1100	25881		FEINER SUPPLY	OAKLAND PARK	05/16/12	Reconciled	98.80	USD
714969	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	05/16/12	Reconciled	5,542.60	USD
714970	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	05/16/12	Reconciled	116.27	USD
714971	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/16/12	Reconciled	4,355.61	USD
714972	1100	10952		FITNESS FINDERS INC.	JACKSON	05/16/12	Reconciled	62.13	USD
714973	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	05/16/12	Reconciled	1,276.81	USD
714974	1100	34182		FLEMING, SANDRA DEE	CORRALES	05/16/12	Reconciled	315.00	USD
714975	1100	29088		FLYLEAF PUBLISHING	MANCHESTER	05/16/12	Reconciled	671.69	USD
714976	1100	19177		FOCUS INK	ALBUQUERQUE	05/16/12	Reconciled	1,687.50	USD
714977	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	05/16/12	Reconciled	114.39	USD
714978	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/16/12	Reconciled	164.78	USD
714979	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/16/12	Reconciled	384.63	USD
714980	1100	33488		FRANKS POWER EQUIPMENT	ALBUQUERQUE	05/16/12	Reconciled	237.56	USD
714981	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	05/16/12	Reconciled	152.23	USD
714982	1100	30096	P1	FUDDRUCKERS #377	ALBUQUERQUE	05/16/12	Reconciled	105.50	USD

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714983	1100	31627		G&K SERVICES	ALBUQUERQUE	05/16/12	Reconciled	521.65	USD
714984	1100	28671		GALLI, MARIA CELIA	HOUSTON	05/16/12	Reconciled	1,356.12	USD
714985	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/16/12	Reconciled	3,015.35	USD
714986	1100	11024		GCR TRUCK TIRE CENTER	DENVER	05/16/12	Reconciled	1,898.42	USD
714987	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	05/16/12	Reconciled	72.00	USD
714988	1100	35909		GOLFERNOGGINS LLC	ALBUQUERQUE	05/16/12	Reconciled	615.57	USD
714989	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	05/16/12	Reconciled	1,189.04	USD
714990	1100	34466		GORDON BERNELL CHARTER SCH	ALBUQUERQUE	05/16/12	Reconciled	5,355.15	USD
714991	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/16/12	Reconciled	9,321.55	USD
714992	1100	12755		GRAINGER INC	KANSAS CITY	05/16/12	Reconciled	2,688.58	USD
714993	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	05/16/12	Reconciled	1,639.00	USD
714994	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	05/16/12	Reconciled	514.00	USD
714995	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	05/16/12	Reconciled	2,690.00	USD
714996	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	05/16/12	Reconciled	1,017.99	USD
714997	1100	15656		Halliday, Allis M.	Albuquerque	05/16/12	Reconciled	181.32	USD
714998	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	05/16/12	Reconciled	125.00	USD
714999	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/16/12	Reconciled	10,780.40	USD
715000	1100	11144	4	HASTINGS ENTERTAINMENT, IN	AMARILLO	05/16/12	Reconciled	218.92	USD
715001	1100	14240		HELENA CHEMICAL CO	DALLAS	05/16/12	Reconciled	10,887.50	USD
715002	1100	11163		HERFF JONES	CHICAGO	05/16/12	Reconciled	392.56	USD
715003	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/16/12	Reconciled	16,326.07	USD
715004	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/16/12	Reconciled	9,019.57	USD
715005	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/16/12	Reconciled	1,280.00	USD
715006	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	05/16/12	Reconciled	672.09	USD
715007	1100	37097		HIRSCHY, RITA*	ALBUQUERQUE	05/16/12	Reconciled	129.44	USD
715008	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/16/12	Reconciled	59.90	USD
715009	1100	11191		HOLMAN'S INC	ALBUQUERQUE	05/16/12	Reconciled	401.79	USD
715010	1100	11195	R	HOME DEPOT AR	THE LAKES	05/16/12	Reconciled	874.44	USD
715011	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	05/16/12	Reconciled	154.96	USD
715012	1100	34471		ICE CREAM MAN CO., INC (TH	ALBUQUERQUE	05/16/12	Reconciled	109.80	USD
715013	1100	17812		IDN-ACME INC.	NEW ORLEANS	05/16/12	Reconciled	19,861.91	USD
715014	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	05/16/12	Reconciled	128.25	USD
715015	1100	31779		INDEPENDENT HARDWARE INC.	PHILADELPHIA	05/16/12	Reconciled	6,032.00	USD
715016	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	05/16/12	Reconciled	96.30	USD
715017	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	05/16/12	Reconciled	2,512.48	USD
715018	1100	33657	R2	IRONSTONE PROTECTIVE SERVI	PHOENIX	05/16/12	Reconciled	205.44	USD
715019	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	05/16/12	Reconciled	98.00	USD
715020	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	05/16/12	Reconciled	199.19	USD
715021	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/16/12	Reconciled	361.85	USD
715022	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	05/16/12	Reconciled	1,508.70	USD
715023	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	05/16/12	Reconciled	1,934.03	USD
715024	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	05/16/12	Reconciled	300.00	USD
715025	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/16/12	Reconciled	2,055.00	USD
715026	1100	13049		LAFARGE SOUTHWEST	DALLAS	05/16/12	Reconciled	442.19	USD
715027	1100	13764		LAND O LAKES	DALLAS	05/16/12	Reconciled	15,300.00	USD
715028	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/16/12	Reconciled	6,276.76	USD
715029	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	05/16/12	Reconciled	158.51	USD



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715030	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	05/16/12	Reconciled	278.58	USD
715031	1100	11448		LESMENS MONSTER MUSIC	ALBUQUERQUE	05/16/12	Reconciled	695.91	USD
715032	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/16/12	Reconciled	353.31	USD
715033	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	05/16/12	Reconciled	19,552.98	USD
715034	1100	35502	R2	MAILFINANCE	CHICAGO	05/16/12	Reconciled	2,433.00	USD
715035	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	05/16/12	Reconciled	112.35	USD
715036	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	05/16/12	Reconciled	1,455.00	USD
715037	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	05/16/12	Reconciled	385.20	USD
715038	1100	11575		MATERIALS INC	BERNALILLO	05/16/12	Reconciled	2,400.00	USD
715039	1100	11597		MCGRAW-HILL	LOS ANGELES	05/16/12	Reconciled	3,308.94	USD
715040	1100	24476		MCI FOODS INC	SANTA FE SPRINGS	05/16/12	Reconciled	34,569.00	USD
715041	1100	35516		MEDICAL MAX LLC	METAIRIE	05/16/12	Reconciled	2,098.00	USD
715042	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	05/16/12	Reconciled	1,771.92	USD
715043	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	05/16/12	Reconciled	18.73	USD
715044	1100	36065		MEMBER BENEFITS INC	NEWMARKET	05/16/12	Reconciled	305.66	USD
715045	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	05/16/12	Reconciled	412.00	USD
715046	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/16/12	Reconciled	12,502.39	USD
715047	1100	11676		MONTIEL'S CUSTOM PLASTICS	ALBUQUERQUE	05/16/12	Reconciled	1,800.00	USD
715048	1100	26444	R1	MOSS-ADAMS LLP	SEATTLE	05/16/12	Reconciled	18,190.00	USD
715049	1100	29551		MOUNTAIN STATES CRANE INC.	ALBUQUERQUE	05/16/12	Reconciled	267.50	USD
715050	1100	11702	P	MSR WEST CORP	BOULDER	05/16/12	Reconciled	2,873.00	USD
715051	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	05/16/12	Reconciled	2,176.00	USD
715052	1100	11713		MUSIC MART INC	ALBUQUERQUE	05/16/12	Reconciled	417.00	USD
715053	1100	19037		NASCO MODESTO	SALIDA	05/16/12	Reconciled	776.04	USD
715054	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/16/12	Reconciled	1,908.38	USD
715055	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	05/16/12	Reconciled	2,023.92	USD
715056	1100	16243		NAVAJO TIMES	WINDOW ROCK	05/16/12	Reconciled	698.88	USD
715057	1100	28098	R1	NCS PEARSON, INC	CHICAGO	05/16/12	Reconciled	1,762.00	USD
715058	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	05/16/12	Reconciled	186.72	USD
715059	1100	34433		NEW MEXICO PARENT TEACHER	ALBUQUERQUE	05/16/12	Reconciled	1,200.00	USD
715060	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/16/12	Reconciled	21,448.06	USD
715061	1100	35070		NEW MEXICO SPECIALTIES	RIO RANCHO	05/16/12	Reconciled	8,354.50	USD
715062	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	05/16/12	Reconciled	3,047.20	USD
715063	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	05/16/12	Reconciled	12,067.68	USD
715064	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	05/16/12	Reconciled	22,992.33	USD
715065	1100	37020		OMNI JACKSONVILLE HOTEL	JACKSONVILLE	05/16/12	Reconciled	4,350.50	USD
715066	1100	30963	R1	ORG. OF AMER KODALY EDUCAT	ALBUQUERQUE	05/16/12	Reconciled	35.00	USD
715067	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/16/12	Reconciled	198.55	USD
715068	1100	35936	R1	ORION SCORING SYSTEMS	FAIRFAX	05/16/12	Reconciled	234.00	USD
715069	1100	35200		PADILLA, ROSEMARIE	TIJERAS	05/16/12	Reconciled	159.46	USD
715070	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/16/12	Reconciled	5,538.03	USD
715071	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/16/12	Reconciled	882.32	USD
715072	1100	11987		PCI SPECIAL EDUCATION	SAN ANTONIO	05/16/12	Reconciled	114.94	USD
715073	1100	11990		PEARSON EDUCATION	ATLANTA	05/16/12	Reconciled	205.77	USD
715074	1100	34766	R3	PENSKE TRUCK LEASING	PASADENA	05/16/12	Reconciled	73.59	USD
715075	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	05/16/12	Reconciled	3,274.23	USD
715076	1100	31878		PIZZA 9	ALBUQUERQUE	05/16/12	Reconciled	397.71	USD

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715077	1100	31878	R1	PIZZA 9	ALBUQUERQUE	05/16/12	Reconciled	114.93	USD
715078	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/16/12	Reconciled	2,323.00	USD
715079	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	05/16/12	Reconciled	166.66	USD
715080	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	05/16/12	Reconciled	2,434.25	USD
715081	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	05/16/12	Reconciled	21,548.05	USD
715082	1100	12054	R1	PNM ELECTRIC	DENVER	05/16/12	Reconciled	846.02	USD
715083	1100	19277	R	POETRY ALIVE! INC	ASHEVILLE	05/16/12	Reconciled	990.00	USD
715084	1100	12060		POMS & ASSOCIATES	WOODLAND HILLS	05/16/12	Reconciled	10,254.00	USD
715085	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	05/16/12	Reconciled	3,000.00	USD
715086	1100	30524	R4	PROGRESSUS THERAPY LLC	BALTIMORE	05/16/12	Reconciled	22,081.50	USD
715087	1100	12104		PSYCHOLOGICAL ASSESSMENT	LUTZ	05/16/12	Reconciled	453.60	USD
715088	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	05/16/12	Reconciled	3,938.94	USD
715089	1100	12117		PYRAMID SCHOOL PRODUCTS	TAMPA	05/16/12	Reconciled	4,777.92	USD
715090	1100	12126		QUILL CORPORATION	PHILADELPHIA	05/16/12	Reconciled	3,089.12	USD
715091	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	05/16/12	Reconciled	427.14	USD
715092	1100	34340		RAEL, VICKI	ALBUQUERQUE	05/16/12	Reconciled	64.20	USD
715093	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/16/12	Reconciled	7,017.07	USD
715094	1100	29303		RDH OCCUPATIONAL THERAPY,	CORRALES	05/16/12	Reconciled	8,346.00	USD
715095	1100	12161		REALLY GOOD STUFF	BOTSFORD	05/16/12	Reconciled	696.08	USD
715096	1100	12166		REDDY ICE	ALBUQUERQUE	05/16/12	Reconciled	610.50	USD
715097	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/16/12	Reconciled	5,842.10	USD
715098	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/16/12	Reconciled	27,192.34	USD
715099	1100	13984	540	RIO GRANDE HIGH SCHOOL	ALBUQUERQUE	05/16/12	Reconciled	1,195.00	USD
715100	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	05/16/12	Reconciled	135.77	USD
715101	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	05/16/12	Reconciled	95.46	USD
715102	1100	24303		ROSETTA STONE LTD	PALATINE	05/16/12	Reconciled	681.25	USD
715103	1100	34750		RUIZ, NANDA	ALBUQUERQUE	05/16/12	Reconciled	615.25	USD
715104	1100	33596		S&S PLA STORY TELLING &	ALBUQUERQUE	05/16/12	Reconciled	800.00	USD
715105	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	05/16/12	Reconciled	6,115.05	USD
715106	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	05/16/12	Reconciled	203.89	USD
715107	1100	19060		SANDIA BOWL	ALBUQUERQUE	05/16/12	Reconciled	200.00	USD
715108	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/16/12	Reconciled	18,988.66	USD
715109	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	05/16/12	Reconciled	478.50	USD
715110	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/16/12	Reconciled	1,439.49	USD
715111	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/16/12	Reconciled	2,153.32	USD
715112	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/16/12	Reconciled	69.00	USD
715113	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/16/12	Reconciled	3,123.18	USD
715114	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	05/16/12	Reconciled	15.91	USD
715115	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/16/12	Reconciled	1,943.01	USD
715116	1100	12460	R9	SCHOOL SPECIALTY	CHICAGO	05/16/12	Reconciled	567.45	USD
715117	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	05/16/12	Reconciled	3,605.36	USD
715118	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	05/16/12	Reconciled	4,776.21	USD
715119	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/16/12	Reconciled	397.60	USD
715120	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/16/12	Reconciled	4,771.36	USD
715121	1100	12357		SHARE CORPORATION	MILWAUKEE	05/16/12	Reconciled	994.00	USD
715122	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/16/12	Reconciled	8,693.91	USD
715123	1100	25478		SHRED-IT USA	ALBUQUERQUE	05/16/12	Reconciled	35.19	USD

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715124	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	05/16/12	Reconciled	587.11	USD
715125	1100	27407		SIERRA MECHANICAL LLC	CORRALES	05/16/12	Reconciled	1,336.62	USD
715126	1100	19657		SIGN & IMAGE FACTORY LLC	ALBUQUERQUE	05/16/12	Reconciled	120.00	USD
715127	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	05/16/12	Reconciled	189.00	USD
715128	1100	34333		SILVA LANES	ALBUQUERQUE	05/16/12	Reconciled	2,736.00	USD
715129	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	05/16/12	Reconciled	142.24	USD
715130	1100	25267		SOLUTION TREE LLC	BLOOMINGTON	05/16/12	Reconciled	5,200.00	USD
715131	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/16/12	Reconciled	750.19	USD
715132	1100	12426		SOUTHPAW ENTERPRISES	DAYTON	05/16/12	Reconciled	979.15	USD
715133	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/16/12	Reconciled	1,650.78	USD
715134	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	05/16/12	Reconciled	6,748.38	USD
715135	1100	23813		SPRINT NEXTELCORPORATION	CAROL STREAM	05/16/12	Reconciled	2,150.57	USD
715136	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	05/16/12	Reconciled	216.99	USD
715137	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/16/12	Reconciled	979.08	USD
715138	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	05/16/12	Reconciled	1,260.96	USD
715139	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	05/16/12	Reconciled	264.83	USD
715140	1100	24840		STORYTELLERS OF NEW MEXICO	ALBUQUERQUE	05/16/12	Reconciled	350.00	USD
715141	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/16/12	Reconciled	2,225.86	USD
715142	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	05/16/12	Reconciled	6,255.00	USD
715143	1100	32157		SUPPLEMENTAL HEALTH CARE S	SALT LAKE CITY	05/16/12	Reconciled	860.97	USD
715144	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/16/12	Reconciled	668.80	USD
715145	1100	29093		TEACHER'S DISCOUNT	CHICAGO	05/16/12	Reconciled	149.68	USD
715146	1100	36078		TEARE, RONALD C	ALBUQUERQUE	05/16/12	Reconciled	150.00	USD
715147	1100	14581		TEKSYSTEMS	ATLANTA	05/16/12	Reconciled	8,094.55	USD
715148	1100	12585		TERRERO, PAULA	ALBUQUERQUE	05/16/12	Reconciled	1,765.00	USD
715149	1100	37019		TIM'S PLACE LLC	ALBUQUERQUE	05/16/12	Reconciled	603.75	USD
715150	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/16/12	Reconciled	265.76	USD
715151	1100	19185		TNT DISTRIBUTING INC	ALBUQUERQUE	05/16/12	Reconciled	159.00	USD
715152	1100	18545		TOO HOT TO STOP	ALBUQUERQUE	05/16/12	Reconciled	331.90	USD
715153	1100	12640		TP PUMP & PIPE COMPANY	ALBUQUERQUE,	05/16/12	Reconciled	994.80	USD
715154	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/16/12	Reconciled	3,775.00	USD
715155	1100	36782		TURN AROUND PUBLISHING INC	LOMIRA	05/16/12	Reconciled	700.00	USD
715156	1100	37078		TURNBULL, MARK*	ALBUQUERQUE	05/16/12	Reconciled	107.40	USD
715157	1100	12665	P	TVI WORKFORCE TRAINING CEN	ALBUQUERQUE	05/16/12	Reconciled	98.00	USD
715158	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/16/12	Reconciled	377.43	USD
715159	1100	35434		ULTRA PAINTING INC	CORRALES	05/16/12	Reconciled	3,757.97	USD
715160	1100	13139	R	UNIVAR USA INC AR	Los Angeles	05/16/12	Reconciled	1,362.69	USD
715161	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/16/12	Reconciled	3,770.74	USD
715162	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	05/16/12	Reconciled	4,345.00	USD
715163	1100	15630		USBORNE BOOKS	TULSA	05/16/12	Reconciled	63.96	USD
715164	1100	29420		VALDEZ, UNNA	ALBUQUERQUE	05/16/12	Reconciled	100.00	USD
715165	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	05/16/12	Reconciled	534.56	USD
715166	1100	13984	560	VALLEY HIGH SCHOOL	ALBUQUERQUE	05/16/12	Reconciled	1,315.00	USD
715167	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	05/16/12	Reconciled	280.56	USD
715168	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	05/16/12	Reconciled	10,510.66	USD
715169	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	05/16/12	Reconciled	75.00	USD
715170	1100	12740		VIKING II INC	ALBUQUERQUE	05/16/12	Reconciled	18,068.24	USD

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715171	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	05/16/12	Reconciled	642.00	USD
715172	1100	13984	575	VOLCANO VISTA HIGH SCHOOL	ALBUQUERQUE	05/16/12	Reconciled	1,690.00	USD
715173	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/16/12	Reconciled	2,520.36	USD
715174	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	05/16/12	Reconciled	360.00	USD
715175	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	05/16/12	Reconciled	2,180.25	USD
715176	1100	13984	570	WEST MESA HIGH SCHOOL	ALBUQUERQUE	05/16/12	Reconciled	1,175.00	USD
715177	1100	12785		WEST MUSIC CO	CORALVILLE	05/16/12	Reconciled	7,970.38	USD
715178	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	05/16/12	Reconciled	2,352.24	USD
715179	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/16/12	Reconciled	15,150.87	USD
715180	1100	12825		WILSON & CO., INC.	SALINA	05/16/12	Reconciled	782.31	USD
715181	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	05/16/12	Reconciled	5,810.64	USD
715182	1100	12832	R	WISCO SUPPLY	Albuquerque	05/16/12	Reconciled	878.09	USD
715183	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	05/16/12	Reconciled	617.50	USD
715184	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	05/16/12	Reconciled	256.37	USD
715185	1100	12852		XEROX CORPORATION	PASADENA	05/16/12	Reconciled	3,374.20	USD
715186	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/16/12	Reconciled	25,878.72	USD
715187	1100	34432		ZAMORA, FRANCISCO	ALBUQUERQUE	05/16/12	Void	325.00	USD
715188	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	05/16/12	Reconciled	944.92	USD
715189	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	05/16/12	Reconciled	114.39	USD
715190	1100	36722	G	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	05/16/12	Reconciled	471.85	USD
715191	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	05/16/12	Reconciled	112.35	USD
715192	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	05/16/12	Reconciled	471.44	USD
715193	1100	36881	1	ZZ-ALDRICH, TODD	ALBUQUERQUE	05/16/12	Reconciled	525.50	USD
715194	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	05/16/12	Reconciled	32.00	USD
715195	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	05/16/12	Reconciled	636.30	USD
715196	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	05/16/12	Reconciled	6,651.10	USD
715197	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	05/16/12	Reconciled	481.58	USD
715198	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	05/16/12	Reconciled	234.22	USD
715199	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	05/16/12	Reconciled	659.46	USD
715200	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	05/16/12	Reconciled	430.06	USD
715201	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	05/16/12	Reconciled	229.42	USD
715202	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	05/16/12	Issued	9.90	USD
715203	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	05/16/12	Reconciled	257.45	USD
715204	1100	36143	B	ZZ-Concentra	Broomfield	05/16/12	Reconciled	979.47	USD
715205	1100	36143	C	ZZ-Concentra	Broomfield	05/16/12	Reconciled	48.15	USD
715206	1100	36143	G	ZZ-Concentra	Broomfield	05/16/12	Reconciled	7,408.52	USD
715207	1100	36143	H	ZZ-Concentra	Broomfield	05/16/12	Reconciled	1,196.61	USD
715208	1100	36143	R	ZZ-Concentra	Broomfield	05/16/12	Reconciled	929.96	USD
715209	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	05/16/12	Reconciled	140.62	USD
715210	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	05/16/12	Reconciled	23.44	USD
715211	1100	37064	1	ZZ-FOGEL, PATRICK	ALBUQUERQUE	05/16/12	Reconciled	160.50	USD
715212	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	05/16/12	Reconciled	804.22	USD
715213	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	05/16/12	Reconciled	17.12	USD
715214	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	05/16/12	Reconciled	119.44	USD
715215	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	05/16/12	Reconciled	95.60	USD
715216	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	05/16/12	Reconciled	317.92	USD
715217	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	05/16/12	Reconciled	55.38	USD

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715218	1100	36504		ZZ-GARCIA, NATALIE	ALBUQUERQUE	05/16/12	Reconciled	521.82	USD
715219	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	05/16/12	Reconciled	953.10	USD
715220	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	05/16/12	Reconciled	758.14	USD
715221	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	05/16/12	Reconciled	235.14	USD
715222	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	05/16/12	Reconciled	598.28	USD
715223	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	05/16/12	Reconciled	895.78	USD
715224	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	05/16/12	Reconciled	125.98	USD
715225	1100	37087	1	ZZ-HENRY, ROBERT PAUL	CARRIZOZO	05/16/12	Reconciled	149.42	USD
715226	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	05/16/12	Reconciled	405.92	USD
715227	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/16/12	Reconciled	1,174.74	USD
715228	1100	36442	B	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	05/16/12	Reconciled	418.51	USD
715229	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	05/16/12	Reconciled	274.70	USD
715230	1100	37086	1	ZZ-KERR, ELAINE	CARRIZOZO	05/16/12	Reconciled	249.03	USD
715231	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	05/16/12	Reconciled	88.96	USD
715232	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	05/16/12	Reconciled	665.76	USD
715233	1100	36200	P	ZZ-LAWSON, GARY	Avinger	05/16/12	Void	589.48	USD
715234	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	05/16/12	Reconciled	398.29	USD
715235	1100	36786	G	ZZ-MADISON MEDICAL LLC	ALBUQUERQUE	05/16/12	Void	123.83	USD
715236	1100	36688	1	ZZ-MAES, RON	ESTANCIA	05/16/12	Reconciled	1,123.32	USD
715237	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	05/16/12	Reconciled	172.54	USD
715238	1100	36172	B	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	05/16/12	Issued	158.46	USD
715239	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	05/16/12	Reconciled	39.80	USD
715240	1100	36172	R	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	05/16/12	Reconciled	1,254.54	USD
715241	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	05/16/12	Reconciled	125.96	USD
715242	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	05/16/12	Reconciled	125.96	USD
715243	1100	36493	B	ZZ-MIGUEL PUIALES MD PC	ALBUQUERQUE	05/16/12	Reconciled	627.54	USD
715244	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	05/16/12	Reconciled	488.66	USD
715245	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	05/16/12	Reconciled	18.34	USD
715246	1100	36620	B	ZZ-MSC GROUP INC	DALLAS	05/16/12	Reconciled	12.54	USD
715247	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	05/16/12	Reconciled	381.54	USD
715248	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/16/12	Reconciled	349.58	USD
715249	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/16/12	Reconciled	437.50	USD
715250	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/16/12	Reconciled	256.19	USD
715251	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/16/12	Reconciled	85.50	USD
715252	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	05/16/12	Reconciled	40.38	USD
715253	1100	36289	H	ZZ-PART, LORA	Albuquerque	05/16/12	Reconciled	199.80	USD
715254	1100	36283	H	ZZ-PEREZ, ELIZABETH	Albuquerque	05/16/12	Reconciled	121.20	USD
715255	1100	36115	H	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	05/16/12	Reconciled	25.63	USD
715256	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	05/16/12	Reconciled	46.26	USD
715257	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	05/16/12	Reconciled	34.16	USD
715258	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	05/16/12	Reconciled	321.24	USD
715259	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	05/16/12	Reconciled	122.92	USD
715260	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	05/16/12	Issued	537.09	USD
715261	1100	37081	1	ZZ-STACKPOLE, PHILLIP	TIJERAS	05/16/12	Reconciled	28.31	USD
715262	1100	36111	W	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	05/16/12	Reconciled	6,406.67	USD
715263	1100	36212	C	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	05/16/12	Reconciled	210.51	USD
715264	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	05/16/12	Reconciled	529.49	USD

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715265	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	05/16/12	Issued	382.76	USD
715266	1100	36251	P	ZZ-UHL, LISA	Albuquerque	05/16/12	Reconciled	229.08	USD
715267	1100	36473	H	ZZ-WALGREENS	CHICAGO	05/16/12	Reconciled	514.07	USD
715268	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	05/16/12	Reconciled	799.12	USD
715269	1100	36152	W	ZZ-Walsh, Anderson, Brown,	AUSTIN	05/16/12	Reconciled	25,369.55	USD
715270	1100	36113	B	ZZ-X-RAY ASSOCIATES OF NEW	ALBUQUERQUE	05/16/12	Reconciled	98.78	USD
715271	1100	36442	R	zz-JAMES H. RICE, MD, PC	ALBUQUERQUE	05/16/12	Reconciled	523.77	USD
715272	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/18/12	Reconciled	59,973.08	USD
715273	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	05/18/12	Reconciled	68,089.16	USD
715274	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	05/18/12	Reconciled	75,095.21	USD
715275	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	05/18/12	Reconciled	76,078.82	USD
715276	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/18/12	Reconciled	163,134.56	USD
715277	1100	27173		BP ENERGY COMPANY	CHICAGO	05/18/12	Reconciled	174,695.07	USD
715278	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	05/18/12	Reconciled	238,748.34	USD
715279	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/18/12	Reconciled	418,239.64	USD
715280	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	05/18/12	Reconciled	471,697.96	USD
715281	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/18/12	Reconciled	505,108.92	USD
715282	1100	20818	11	MEASURED PROGRESS INC	LEWISTON	05/18/12	Reconciled	1,747,961.96	USD
715283	1100	35935		1:1 ONLINE TUTORING SERVIC	CHATSWORTH	05/18/12	Reconciled	975.00	USD
715284	1100	34402		4.0 HOME TUTORS, INC	DALLAS	05/18/12	Reconciled	273.00	USD
715285	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	05/18/12	Reconciled	96.30	USD
715286	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	05/18/12	Reconciled	449.95	USD
715287	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/18/12	Reconciled	6,420.90	USD
715288	1100	13984	590	ALBUQUERQUE HIGH SCHOOL	ALBUQUERQUE	05/18/12	Reconciled	1,175.00	USD
715289	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	05/18/12	Reconciled	381.76	USD
715290	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	05/18/12	Reconciled	190.52	USD
715291	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/18/12	Reconciled	1,275.00	USD
715292	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/18/12	Reconciled	31,492.10	USD
715293	1100	33645		ALTERATIONS BY KATHY	ALBQ.	05/18/12	Reconciled	350.00	USD
715294	1100	33620		ALTOBELLI, RACHEL*	ALBUQUERQUE	05/18/12	Reconciled	479.10	USD
715295	1100	10197		AMERICAN WASTE REMOVAL INC	ALBUQUERQUE	05/18/12	Reconciled	7,832.72	USD
715296	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	05/18/12	Reconciled	205.60	USD
715297	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	05/18/12	Reconciled	489.48	USD
715298	1100	10222		APPLE COMPUTER INC	DALLAS	05/18/12	Reconciled	79.99	USD
715299	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	05/18/12	Issued	200.00	USD
715300	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/18/12	Reconciled	10,739.70	USD
715301	1100	14180		ARNOLD, LORI*	ALBUQUERQUE	05/18/12	Reconciled	957.20	USD
715302	1100	33739		ASPEN PRINTING COMPANY INC	ALBQ.	05/18/12	Reconciled	1,800.00	USD
715303	1100	10264		AT&T	ATLANTA	05/18/12	Reconciled	24.28	USD
715304	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	05/18/12	Reconciled	1,612.00	USD
715305	1100	13984	576	ATRISCO HERITAGE ACADEMY H	ALBUQUERQUE	05/18/12	Reconciled	375.00	USD
715306	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	05/18/12	Reconciled	481.50	USD
715307	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/18/12	Reconciled	31,374.69	USD
715308	1100	29796		BANGKIT U.S.A., INC	VERNON	05/18/12	Reconciled	2,092.20	USD
715309	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/18/12	Reconciled	25,071.43	USD
715310	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	05/18/12	Reconciled	1,304.44	USD
715311	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	05/18/12	Reconciled	12,717.97	USD

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715312	1100	35555		CENTURYLINK	DENVER	05/18/12	Reconciled	103.54	USD
715313	1100	35555	R2	CENTURYLINK	PHOENIX	05/18/12	Reconciled	231.68	USD
715314	1100	13984	580	CIBOLA HIGH SCHOOL	ALBUQUERQUE	05/18/12	Reconciled	500.00	USD
715315	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/18/12	Reconciled	1,376.00	USD
715316	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/18/12	Reconciled	6,720.00	USD
715317	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/18/12	Reconciled	3,800.00	USD
715318	1100	36979		COMFORT INN	LOVELAND	05/18/12	Reconciled	837.80	USD
715319	1100	37062		CONKLIN, CHRISTOPHER*	MORIARTY	05/18/12	Reconciled	200.00	USD
715320	1100	37025	1	CONTEXTUAL LEARNING CONCEP	LOVELAND	05/18/12	Reconciled	1,990.00	USD
715321	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	05/18/12	Reconciled	159.91	USD
715322	1100	20354		CYNMAR CORPORATION	CARLINVILLE	05/18/12	Reconciled	4,029.52	USD
715323	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	05/18/12	Reconciled	4,200.00	USD
715324	1100	18268		DEMAND PRINTING SOLUTIONS,	ALBUQUERQUE	05/18/12	Reconciled	273.50	USD
715325	1100	13519		DEMCO INC	MADISON	05/18/12	Reconciled	797.81	USD
715326	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/18/12	Reconciled	331.80	USD
715327	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/18/12	Reconciled	216.81	USD
715328	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	05/18/12	Reconciled	4,139.27	USD
715329	1100	19548		DUNAVIN, RIVER	ALBUQUERQUE	05/18/12	Reconciled	403.20	USD
715330	1100	21789		EASY WAY SAFETY SERVICES	CINCINNATI	05/18/12	Reconciled	2,952.60	USD
715331	1100	12193		EDUCATIONAL CONSULTING	ALBUQUERQUE	05/18/12	Reconciled	214.10	USD
715332	1100	34853		ELDRIDGE PUBLISHING CO INC	TALLAHASSEE	05/18/12	Reconciled	188.95	USD
715333	1100	31733		EMBASSY SUITES ALBUQUERQUE	ALBUQUERQUE	05/18/12	Reconciled	5,904.32	USD
715334	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	05/18/12	Reconciled	935.00	USD
715335	1100	10902		EXERPLAY INC	CEDAR CREST	05/18/12	Reconciled	468.47	USD
715336	1100	11380		FEDEX KINKO'S OFFICE & PR	DALLAS	05/18/12	Reconciled	2,454.00	USD
715337	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/18/12	Reconciled	1,388.25	USD
715338	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	05/18/12	Reconciled	7,737.21	USD
715339	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/18/12	Reconciled	623.70	USD
715340	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	05/18/12	Reconciled	187.79	USD
715341	1100	11021		GATHERING OF NATIONS	ALBUQUERQUE	05/18/12	Reconciled	105.00	USD
715342	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	05/18/12	Reconciled	6,075.27	USD
715343	1100	30941		HAMPTON INN AND SUITES	ORLANDO	05/18/12	Reconciled	1,559.26	USD
715344	1100	15855		HAYES, JOE	SANTA FE	05/18/12	Reconciled	500.00	USD
715345	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	05/18/12	Reconciled	2,976.75	USD
715346	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	05/18/12	Reconciled	500.00	USD
715347	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	05/18/12	Reconciled	91.58	USD
715348	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/18/12	Reconciled	770.40	USD
715349	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	05/18/12	Reconciled	2,928.00	USD
715350	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	05/18/12	Reconciled	37,825.84	USD
715351	1100	37016		INN AT MONTPELIER (THE)	MONTPELIER	05/18/12	Reconciled	1,201.76	USD
715352	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	05/18/12	Reconciled	13.20	USD
715353	1100	34736		IPC (USA), INC	IRVINE	05/18/12	Reconciled	16,849.50	USD
715354	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	05/18/12	Reconciled	23,700.00	USD
715355	1100	28160		JOANNE ECKHOFF DBA YOUR HO	ALBUQUERQUE	05/18/12	Reconciled	747.50	USD
715356	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	05/18/12	Reconciled	902.23	USD
715357	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/18/12	Reconciled	16.95	USD
715358	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	05/18/12	Reconciled	12,672.89	USD

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715359	1100	24265		KERKMANS, PAMELA	ALBUQUERQUE	05/18/12	Reconciled	173.21	USD
715360	1100	13984	525	LA CUEVA HIGH SCHOOL	ALBUQUERQUE	05/18/12	Reconciled	2,780.68	USD
715361	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	05/18/12	Reconciled	548.38	USD
715362	1100	11404		LANGELLS ART SUPPLY	ALBUQUERQUE	05/18/12	Reconciled	123.71	USD
715363	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/18/12	Reconciled	9,640.27	USD
715364	1100	36879		LOFTIS GROUP LLC	ALBUQUERQUE	05/18/12	Reconciled	1,070.00	USD
715365	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	05/18/12	Reconciled	17,189.00	USD
715366	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/18/12	Reconciled	824.93	USD
715367	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/18/12	Reconciled	35,434.66	USD
715368	1100	37055		MARIACHI ALEGRIA DE MI TIE	ALBUQUERQUE	05/18/12	Reconciled	300.00	USD
715369	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	05/18/12	Reconciled	134.34	USD
715370	1100	17571		MARRIOTT		05/18/12	Reconciled	6,652.35	USD
715371	1100	11575		MATERIALS INC	BERNALILLO	05/18/12	Reconciled	1,600.00	USD
715372	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	05/18/12	Reconciled	792.00	USD
715373	1100	11597		MCGRAW-HILL	LOS ANGELES	05/18/12	Reconciled	5,147.83	USD
715374	1100	15256		METAL SUPERMARKETS	ALBUQUERQUE	05/18/12	Reconciled	107.34	USD
715375	1100	27388		MIDDLETON, GINA	ALBUQUERQUE	05/18/12	Reconciled	96.49	USD
715376	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/18/12	Reconciled	4,905.50	USD
715377	1100	33377		MIRANDA-CLARK, ANGELA	ALBUQUERQUE	05/18/12	Reconciled	81.70	USD
715378	1100	11672		MONTALVO, MARGARITA B	ALBUQUERQUE	05/18/12	Reconciled	400.00	USD
715379	1100	15487		MOR-CO BATTERY	ALBUQUERQUE	05/18/12	Reconciled	599.70	USD
715380	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	05/18/12	Reconciled	4,707.00	USD
715381	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	05/18/12	Reconciled	601.51	USD
715382	1100	18053	R2	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	05/18/12	Reconciled	89.97	USD
715383	1100	30675	R1	MYRON CORPORATION	DALLAS	05/18/12	Reconciled	2,320.75	USD
715384	1100	36767		NAGEL, JENNIFER*	ALBUQUERQUE	05/18/12	Reconciled	957.20	USD
715385	1100	19037		NASCO MODESTO	SALIDA	05/18/12	Reconciled	1,742.04	USD
715386	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/18/12	Reconciled	273.80	USD
715387	1100	11739		NATIONAL PUBLIC RADIO, INC	BALTIMORE	05/18/12	Reconciled	525.00	USD
715388	1100	33538		NATIONAL STUDENT CLEARINGH	HERNDON	05/18/12	Reconciled	5,525.00	USD
715389	1100	14823		NATL PLAN ADMINISTRATORS,	AUSTIN	05/18/12	Reconciled	1,356.75	USD
715390	1100	19430		NELSON, VAUNDA M	RIO RANCHO	05/18/12	Reconciled	718.00	USD
715391	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	05/18/12	Reconciled	1,500.00	USD
715392	1100	15457	R6	NETWORK INC	RIO RANCHO	05/18/12	Reconciled	958.30	USD
715393	1100	15457		NETWORK INC.	ALBUQUERQUE	05/18/12	Reconciled	517.41	USD
715394	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	05/18/12	Reconciled	1,221.39	USD
715395	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/18/12	Reconciled	3,584.00	USD
715396	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	05/18/12	Reconciled	50.00	USD
715397	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/18/12	Reconciled	8,916.05	USD
715398	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	05/18/12	Reconciled	18,472.50	USD
715399	1100	10099	2	NM BIO PARK SOCIETY INC	ALBUQUERQUE	05/18/12	Reconciled	100.00	USD
715400	1100	15481		NM DEPARTMENT OF PUBLIC SA	Santa Fe	05/18/12	Reconciled	8,184.00	USD
715401	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	05/18/12	Reconciled	1,958.38	USD
715402	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	05/18/12	Reconciled	2,255.55	USD
715403	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	05/18/12	Reconciled	9,931.04	USD
715404	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	05/18/12	Reconciled	120.00	USD
715405	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/18/12	Reconciled	71.92	USD



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715406	1100	11952		PAPA JOHNS PIZZA	O'FALLON	05/18/12	Reconciled	142.50	USD
715407	1100	11957		PARENT INSTITUTE (THE)	FAIRFAX STATION	05/18/12	Reconciled	1,914.00	USD
715408	1100	11990	2	PEARSON EDUCATION	ATLANTA	05/18/12	Reconciled	7,506.99	USD
715409	1100	27044		PERRAULT, BRIAN	ALBUQUERQUE	05/18/12	Reconciled	72.58	USD
715410	1100	31878	R1	PIZZA 9	ALBUQUERQUE	05/18/12	Reconciled	120.81	USD
715411	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/18/12	Reconciled	2,328.25	USD
715412	1100	12063		POSITIVE PROMOTIONS	HAUPPAUGE	05/18/12	Reconciled	1,966.50	USD
715413	1100	36745		PRIME HERITAGE COLLECTION	MEMPHIS	05/18/12	Reconciled	678.30	USD
715414	1100	26372		QUEUE INC.	STRATFORD	05/18/12	Reconciled	2,818.48	USD
715415	1100	12125		QUICKBEAM SYSTEMS	ALBUQUERQUE	05/18/12	Reconciled	255.60	USD
715416	1100	12126		QUILL CORPORATION	PHILADELPHIA	05/18/12	Reconciled	12,134.27	USD
715417	1100	12139		RADIO SHACK	DALLAS	05/18/12	Reconciled	12.99	USD
715418	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/18/12	Reconciled	702.99	USD
715419	1100	31944		REGAL-PIEDMONT PLASTICS LL	DENVER	05/18/12	Reconciled	848.40	USD
715420	1100	35512		RELIABLE PRINTING SOLUTION	SANTA MONICA	05/18/12	Reconciled	249.80	USD
715421	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/18/12	Reconciled	3,944.19	USD
715422	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	05/18/12	Reconciled	113.80	USD
715423	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	05/18/12	Reconciled	400.00	USD
715424	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	05/18/12	Reconciled	380.92	USD
715425	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	05/18/12	Reconciled	10,782.36	USD
715426	1100	13984	550	SANDIA HIGH SCHOOL	ALBUQUERQUE	05/18/12	Reconciled	1,295.00	USD
715427	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/18/12	Reconciled	10,015.15	USD
715428	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	05/18/12	Reconciled	964.50	USD
715429	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/18/12	Reconciled	4,507.82	USD
715430	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/18/12	Reconciled	197.89	USD
715431	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/18/12	Reconciled	694.88	USD
715432	1100	12310	14	SCHOLASTIC INC.	Jefferson City	05/18/12	Reconciled	49.34	USD
715433	1100	35149		SCHOOL BUS SAFETY COMPANY	MACEDONIA	05/18/12	Reconciled	1,785.00	USD
715434	1100	31716	R	SCHOOL KIDS HEALTHCARE	CHICAGO	05/18/12	Reconciled	360.75	USD
715435	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/18/12	Reconciled	1,331.27	USD
715436	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/18/12	Reconciled	35,069.45	USD
715437	1100	28093		SHAMROCK FOODS COMPANY, IN	PHOENIX	05/18/12	Reconciled	307.27	USD
715438	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/18/12	Reconciled	2,976.61	USD
715439	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	05/18/12	Reconciled	8.56	USD
715440	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	05/18/12	Reconciled	270.00	USD
715441	1100	34333		SILVA LANES	ALBUQUERQUE	05/18/12	Reconciled	960.00	USD
715442	1100	35670		SMITH MICRO SOFTWARE INC	ALISO VIEJO	05/18/12	Reconciled	56.69	USD
715443	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/18/12	Reconciled	14,476.26	USD
715444	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	05/18/12	Reconciled	32,947.36	USD
715445	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/18/12	Reconciled	64.03	USD
715446	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	05/18/12	Reconciled	4,530.04	USD
715447	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	05/18/12	Reconciled	997.98	USD
715448	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	05/18/12	Reconciled	1,055.00	USD
715449	1100	13680	GIBS	SUBWAY SANDWICHES AND SALA	ALBUQUERQUE	05/18/12	Reconciled	60.00	USD
715450	1100	32157		SUPPLEMENTAL HEALTH CARE S	SALT LAKE CITY	05/18/12	Reconciled	860.97	USD
715451	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/18/12	Reconciled	911.18	USD
715452	1100	14581		TEKSYSTEMS	ATLANTA	05/18/12	Reconciled	9,095.00	USD

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715453	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/18/12	Reconciled	140.02	USD
715454	1100	36530		TONER STOP NM	ALBUQUERQUE	05/18/12	Reconciled	199.98	USD
715455	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/18/12	Reconciled	1,705.00	USD
715456	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	05/18/12	Reconciled	5,542.34	USD
715457	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/18/12	Reconciled	55.98	USD
715458	1100	13139	R	UNIVAR USA INC AR	Los Angeles	05/18/12	Reconciled	1,462.56	USD
715459	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	05/18/12	Reconciled	1,094.34	USD
715460	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	05/18/12	Reconciled	218.00	USD
715461	1100	12705	P	US-GAMES	DALLAS	05/18/12	Reconciled	215.86	USD
715462	1100	26408		VALDEZ, VALERIE*	ALBUQUERQUE	05/18/12	Reconciled	410.49	USD
715463	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	05/18/12	Reconciled	1,147.04	USD
715464	1100	14089		VAUGHN, HEATHER D	ALBUQUERQUE	05/18/12	Reconciled	177.30	USD
715465	1100	12740		VIKING II INC	ALBUQUERQUE	05/18/12	Reconciled	7,839.01	USD
715466	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/18/12	Reconciled	4,617.45	USD
715467	1100	12852		XEROX CORPORATION	PASADENA	05/18/12	Reconciled	26,997.84	USD
715468	1100	25775		YAGER, BRENDA	ALBUQUERQUE	05/18/12	Reconciled	86.62	USD
715469	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	05/18/12	Reconciled	1,158.58	USD
715470	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	05/18/12	Reconciled	506.96	USD
715471	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	05/18/12	Reconciled	451.68	USD
715472	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	05/18/12	Reconciled	145.42	USD
715473	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	05/18/12	Issued	9.62	USD
715474	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	05/18/12	Reconciled	615.48	USD
715475	1100	36247		ZZ-GONZALES, JUANITA	Rio Rancho	05/18/12	Reconciled	190.62	USD
715476	1100	36260	P	ZZ-JOJOLA, ERLINDA M	Albuquerque	05/18/12	Reconciled	293.12	USD
715477	1100	36260	P	ZZ-JOJOLA, ERLINDA M	Albuquerque	05/18/12	Reconciled	586.24	USD
715478	1100	36116	G	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	05/18/12	Reconciled	123.83	USD
715479	1100	36603		ZZ-RODARTE, ROBERT	ALBUQUERQUE	05/18/12	Reconciled	1,100.00	USD
715480	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	05/18/12	Reconciled	515.62	USD
715481	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	05/18/12	Reconciled	58.88	USD
715482	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	05/18/12	Reconciled	320.14	USD
715483	1100	36118	B	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	05/18/12	Reconciled	325.99	USD
715484	1100	36202	P	ZZ-SPOHN, CARYN A	Rio Rancho	05/18/12	Issued	44.82	USD
715485	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	05/18/12	Reconciled	196.97	USD
715486	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	05/18/12	Reconciled	458.90	USD
715487	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	05/18/12	Reconciled	207.50	USD
715488	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	05/18/12	Reconciled	247.36	USD
715489	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	05/18/12	Reconciled	56.00	USD
715490	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	05/18/12	Reconciled	316.12	USD
715491	1100	36511	R	ZZ-UNM MEDICAL GROUP INC	DALLAS	05/18/12	Reconciled	122.00	USD
715492	1100	36188	P	ZZ-VIGIL, ANGELA	Albuquerque	05/18/12	Issued	10.80	USD
715493	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	05/23/12	Reconciled	50,599.17	USD
715494	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/23/12	Reconciled	51,721.27	USD
715495	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	05/23/12	Reconciled	56,332.97	USD
715496	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	05/23/12	Reconciled	60,732.25	USD
715497	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/23/12	Reconciled	61,546.25	USD
715498	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/23/12	Reconciled	82,428.84	USD
715499	1100	10131		ALBUQ. TEACHERS FEDERATION		05/23/12	Reconciled	89,974.53	USD

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715500	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	05/23/12	Reconciled	112,975.02	USD
715501	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	05/23/12	Reconciled	304,322.86	USD
715502	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/23/12	Reconciled	410,686.54	USD
715503	1100	10005		A & R AUTO GLASS, PTRNS.	ALBUQUERQUE	05/23/12	Reconciled	1,105.00	USD
715504	1100	15754		A-1 TROPHY CENTER	ALBUQUERQUE	05/23/12	Reconciled	58.90	USD
715505	1100	35937		AARON C. CLARK	ALBUQUERQUE	05/23/12	Reconciled	138.46	USD
715506	1100	35190		ABC BALLOON DECORATING	ALBUQUERQUE	05/23/12	Reconciled	132.00	USD
715507	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	05/23/12	Reconciled	49.29	USD
715508	1100	26037		ABEYTA, MYRA	ALBUQUERQUE	05/23/12	Reconciled	161.00	USD
715509	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	05/23/12	Reconciled	729.75	USD
715510	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	05/23/12	Reconciled	13,430.10	USD
715511	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	05/23/12	Reconciled	3,574.27	USD
715512	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	05/23/12	Reconciled	668.75	USD
715513	1100	10051		ACTIVE PARENTING PUBLISHER	MARIETTA	05/23/12	Void	828.60	USD
715514	1100	35959		ADAME, ROBERT M.*	ALBUQUERQUE	05/23/12	Reconciled	73.15	USD
715515	1100	10753		ADVANCED COMPRESSOR SYSTEM	ALBUQUERQUE	05/23/12	Reconciled	458.00	USD
715516	1100	10077		AIR POWER SOUTHWEST	ALBUQUERQUE	05/23/12	Reconciled	55.51	USD
715517	1100	10082		AL HURRICANE PRODUCTIONS	ALBUQUERQUE	05/23/12	Reconciled	1,218.75	USD
715518	1100	33602		ALAMOSA BOOKS LLC	ALBUQUERQUE	05/23/12	Reconciled	296.98	USD
715519	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/23/12	Reconciled	1,282.00	USD
715520	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		05/23/12	Reconciled	11,303.25	USD
715521	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		05/23/12	Issued	125.75	USD
715522	1100	10127		ALBUQ. SECRETARIAL CLERICA		05/23/12	Reconciled	1,842.00	USD
715523	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		05/23/12	Reconciled	23.75	USD
715524	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	05/23/12	Issued	1,198.75	USD
715525	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	05/23/12	Reconciled	243.52	USD
715526	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/23/12	Reconciled	18,829.01	USD
715527	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	05/23/12	Reconciled	56.43	USD
715528	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/23/12	Reconciled	12,027.60	USD
715529	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	05/23/12	Reconciled	455.28	USD
715530	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	05/23/12	Reconciled	520.40	USD
715531	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	05/23/12	Reconciled	150.00	USD
715532	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	05/23/12	Reconciled	366.00	USD
715533	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	05/23/12	Reconciled	948.48	USD
715534	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	05/23/12	Reconciled	41.50	USD
715535	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	05/23/12	Reconciled	3,140.00	USD
715536	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	05/23/12	Reconciled	1,700.00	USD
715537	1100	10147		ALLIED SUPPLY CORPORATION	ELKHORN, WI	05/23/12	Reconciled	804.59	USD
715538	1100	33791		ALMEIDA, ANA B.	ALBUQUERQUE	05/23/12	Reconciled	253.25	USD
715539	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	05/23/12	Reconciled	17,439.54	USD
715540	1100	29839		AMAZON.COM LLC	ATLANTA	05/23/12	Reconciled	2,001.76	USD
715541	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/23/12	Reconciled	1,080.33	USD
715542	1100	21958		AMERICAN BARCODE AND RFID	PHOENIX	05/23/12	Reconciled	144.41	USD
715543	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	05/23/12	Reconciled	766.69	USD
715544	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/23/12	Reconciled	709.56	USD
715545	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	05/23/12	Reconciled	132.22	USD
715546	1100	20155		AMERIGAS PROPANE	ALBUQUERQUE	05/23/12	Reconciled	1,536.00	USD

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715547	1100	13231		ANCHORBUILT	ALBUQUERQUE	05/23/12	Reconciled	12,816.06	USD
715548	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	05/23/12	Reconciled	39.60	USD
715549	1100	35839		ANZO, DANNY	ALBUQUERQUE	05/23/12	Reconciled	190.00	USD
715550	1100	19547		APODACA, ESTHER	LOS LUNAS	05/23/12	Reconciled	294.00	USD
715551	1100	10222		APPLE COMPUTER INC	DALLAS	05/23/12	Reconciled	7,432.00	USD
715552	1100	30329	R4	APPLE INVESTORS GROUP LLC	WEST PALM BEACH	05/23/12	Issued	26.74	USD
715553	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	05/23/12	Reconciled	126.34	USD
715554	1100	25665		APPLICATION SOFTWARE, INC	COLUMBIA	05/23/12	Reconciled	726.00	USD
715555	1100	10230		ARAGON'S LAWN & WOOD CENTE	ALBUQUERQUE	05/23/12	Reconciled	980.01	USD
715556	1100	35876		ARCHULETA, DONALD*	ALBUQUERQUE	05/23/12	Reconciled	126.35	USD
715557	1100	30723		ARCHULETA, VANESSA*	ALBUQUERQUE	05/23/12	Reconciled	79.80	USD
715558	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/23/12	Reconciled	14,211.08	USD
715559	1100	33609		ARGUS DESIGN WORKS	ALBUQUERQUE	05/23/12	Reconciled	337.05	USD
715560	1100	28189		ARMENTA, NICOLE B.	ALBUQUERQUE	05/23/12	Reconciled	180.00	USD
715561	1100	35884		ARMIJO, NANCY*	ALBUQUERQUE	05/23/12	Reconciled	170.10	USD
715562	1100	35912		ARRIGHETTI, RICHARD*	ALBUQUERQUE	05/23/12	Reconciled	63.00	USD
715563	1100	10247		ASCD	BALTIMORE	05/23/12	Reconciled	74.85	USD
715564	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	05/23/12	Reconciled	72.45	USD
715565	1100	10264		AT&T	ATLANTA	05/23/12	Reconciled	101.81	USD
715566	1100	31756		ATS RESOURCES	ALBUQUERQUE	05/23/12	Reconciled	1,095.00	USD
715567	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	05/23/12	Reconciled	1,575.00	USD
715568	1100	36403		AUSTIN, SHAWN	ALBUQUERQUE	05/23/12	Reconciled	59.50	USD
715569	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	05/23/12	Reconciled	5,705.95	USD
715570	1100	10276		AUTOMATED CONTROL SYSTEMS	ALBUQUERQUE	05/23/12	Reconciled	434.54	USD
715571	1100	31145		AUTOZONE STORES INC.	ATLANTA	05/23/12	Reconciled	340.54	USD
715572	1100	10284		AWARDS ETC.	ALBUQUERQUE	05/23/12	Reconciled	256.25	USD
715573	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/23/12	Reconciled	40,497.06	USD
715574	1100	10291		B & H WHOLESALE	ALBUQUERQUE	05/23/12	Reconciled	193.50	USD
715575	1100	35886		BACA, EVELIINA*	ALBUQUERQUE	05/23/12	Reconciled	89.25	USD
715576	1100	35515		BAHRMAN, LEON	ALBUQUERQUE	05/23/12	Reconciled	78.75	USD
715577	1100	35881		BARRESSA, AARON*	ALBUQUERQUE	05/23/12	Reconciled	126.00	USD
715578	1100	30018		BASS, WESTON	ALBUQUERQUE	05/23/12	Reconciled	200.00	USD
715579	1100	10325		BATTERIES PLUS	ALBUQUERQUE	05/23/12	Reconciled	47.85	USD
715580	1100	35875		BATY, SHARON*	ALBUQUERQUE	05/23/12	Reconciled	136.50	USD
715581	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	05/23/12	Reconciled	2,315.00	USD
715582	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/23/12	Issued	2,635.00	USD
715583	1100	29858		BEAR SALES	ALBUQUERQUE	05/23/12	Reconciled	517.84	USD
715584	1100	35503		BELVILLE, HEIDI	ALBUQUERQUE	05/23/12	Reconciled	56.00	USD
715585	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/23/12	Reconciled	1,797.00	USD
715586	1100	34513	R2	BEN MEADOWS	JANESVILLE	05/23/12	Reconciled	258.76	USD
715587	1100	10341		BENCHMARK EDUCATION COMPAN	PELHAM	05/23/12	Reconciled	842.60	USD
715588	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	05/23/12	Reconciled	66.79	USD
715589	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	05/23/12	Reconciled	305.51	USD
715590	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	05/23/12	Reconciled	6,692.45	USD
715591	1100	35843		BERRY, DEANZA R.	ALBUQUERQUE	05/23/12	Reconciled	47.25	USD
715592	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	05/23/12	Reconciled	49.27	USD
715593	1100	34362		BIBO, TAMARA	TIJERAS	05/23/12	Reconciled	119.00	USD

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715594	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	05/23/12	Reconciled	579.29	USD
715595	1100	36011		BIHN, EMILY*	ALBUQUERQUE	05/23/12	Reconciled	95.20	USD
715596	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	05/23/12	Reconciled	34,865.95	USD
715597	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	05/23/12	Reconciled	403.75	USD
715598	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	05/23/12	Reconciled	91.00	USD
715599	1100	35508		BLAN, JESSICA	ALBUQUERQUE	05/23/12	Reconciled	168.00	USD
715600	1100	36420		BLATCH-AGUILAR, EVA	CORRALES	05/23/12	Reconciled	59.85	USD
715601	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	05/23/12	Reconciled	46.55	USD
715602	1100	30491		BOOT BARN	IRVINE	05/23/12	Reconciled	322.27	USD
715603	1100	36061		BORREGO, MARTHA*	ALBUQUERQUE	05/23/12	Reconciled	58.80	USD
715604	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	05/23/12	Reconciled	70.00	USD
715605	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	05/23/12	Reconciled	561.75	USD
715606	1100	10403		BOYD ENGINEERING SUPPLY CO	ALBUQUERQUE	05/23/12	Reconciled	262.50	USD
715607	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	05/23/12	Reconciled	36,468.88	USD
715608	1100	33103		BRENDEN, SHAWNA	ALBUQUERQUE	05/23/12	Reconciled	14.00	USD
715609	1100	36087		BRENNAN, SHANNON*	ALBUQUERQUE	05/23/12	Reconciled	126.00	USD
715610	1100	10413		BRIDGES, INC	ALBUQUERQUE	05/23/12	Reconciled	4,091.41	USD
715611	1100	32619		BROWN-ELLINGTON, JENNIFER	ALBUQUERQUE	05/23/12	Reconciled	23.80	USD
715612	1100	35878		BURCIAGA, SANDY D.*	ALBUQUERQUE	05/23/12	Reconciled	119.00	USD
715613	1100	30454		BURGETT, PAULA	ALBUQUERQUE	05/23/12	Reconciled	42.00	USD
715614	1100	36086		BURIANEK, KATHLEEN*	ALBUQUERQUE	05/23/12	Reconciled	63.00	USD
715615	1100	34161		BURNETTE, KRISTY	CEDAR CREST	05/23/12	Reconciled	107.10	USD
715616	1100	30232		BURNS, LANI	ALBUQUERQUE	05/23/12	Reconciled	45.50	USD
715617	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	05/23/12	Reconciled	95.20	USD
715618	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	05/23/12	Reconciled	140.00	USD
715619	1100	14741		C A SYSTEMS INC	ALBUQUERQUE	05/23/12	Reconciled	223.84	USD
715620	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	05/23/12	Reconciled	57.45	USD
715621	1100	10454		CALLOWAY HOUSE INC	LANCASTER	05/23/12	Reconciled	187.94	USD
715622	1100	35538		CANO, VALERIE	ALBUQUERQUE	05/23/12	Reconciled	126.00	USD
715623	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	05/23/12	Reconciled	43.41	USD
715624	1100	36099	R1	CAPSTONE	MINNEAPOLIS	05/23/12	Reconciled	19.49	USD
715625	1100	10472		CARDILLO, JOSEPH	ALBUQUERQUE	05/23/12	Reconciled	1,444.50	USD
715626	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	05/23/12	Reconciled	92.95	USD
715627	1100	10478	R1	CARQUEST MOTOR PARTS & SUP	ST LOUIS	05/23/12	Reconciled	4.93	USD
715628	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/23/12	Reconciled	77.70	USD
715629	1100	33901		CATAPULT LEARNING WEST, LL	CHICAGO	05/23/12	Reconciled	1,264.78	USD
715630	1100	16666		CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	05/23/12	Reconciled	16,500.00	USD
715631	1100	12698	96	CDD-SOUTHWEST AUTISM NETWO	ALBUQUERQUE	05/23/12	Reconciled	195.00	USD
715632	1100	30474		CECCO, FAYE	ALBUQUERQUE	05/23/12	Reconciled	31.50	USD
715633	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	05/23/12	Reconciled	529.99	USD
715634	1100	35718		CENTER FOR CIVIC VALUES	ALBUQUERQUE	05/23/12	Reconciled	5,100.00	USD
715635	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	05/23/12	Reconciled	894.96	USD
715636	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	05/23/12	Reconciled	1,858.63	USD
715637	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	05/23/12	Reconciled	190.00	USD
715638	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	05/23/12	Reconciled	133.00	USD
715639	1100	35918		CHAVEZ, HUGO*	ALBUQUERQUE	05/23/12	Reconciled	84.00	USD
715640	1100	35917		CHAVEZ, STEVEN G*	ALBUQUERQUE	05/23/12	Reconciled	84.00	USD

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715641	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	05/23/12	Reconciled	13,938.31	USD
715642	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	05/23/12	Reconciled	111.69	USD
715643	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	05/23/12	Reconciled	300.00	USD
715644	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	05/23/12	Reconciled	35.70	USD
715645	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	05/23/12	Reconciled	8.56	USD
715646	1100	21407	1	CLASSROOM PRODUCTS WAREHOU	CHICAGO	05/23/12	Reconciled	33.92	USD
715647	1100	35994		CLAW, DOROTHY M.*	ALBUQUERQUE	05/23/12	Reconciled	21.00	USD
715648	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	05/23/12	Reconciled	75.00	USD
715649	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	05/23/12	Reconciled	86.05	USD
715650	1100	35493		CLINTON, CRUCITA	ALBUQUERQUE	05/23/12	Reconciled	63.00	USD
715651	1100	17705		CMI EDUCATION INSTITUTE IN	EAU CLAIRE	05/23/12	Reconciled	203.28	USD
715652	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	05/23/12	Reconciled	1,000.45	USD
715653	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	05/23/12	Reconciled	160.00	USD
715654	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	05/23/12	Reconciled	141.07	USD
715655	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	05/23/12	Reconciled	14,033.25	USD
715656	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	05/23/12	Reconciled	395.52	USD
715657	1100	10599		CONGREGATION B'NAI ISRAEL	ALBUQUERQUE	05/23/12	Reconciled	540.00	USD
715658	1100	10609		CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	05/23/12	Reconciled	178.16	USD
715659	1100	35794		CONWAY, LESLIE B.	ALBUQUERQUE	05/23/12	Reconciled	140.00	USD
715660	1100	32408		COOLEY, KAREN	ALBUQUERQUE	05/23/12	Reconciled	21.00	USD
715661	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	05/23/12	Reconciled	166.35	USD
715662	1100	36417		CORIZ, KATRINA	ALBUQUERQUE	05/23/12	Reconciled	46.55	USD
715663	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	05/23/12	Reconciled	86.53	USD
715664	1100	34260		COVERDALE, CHRISTINE	TIJERAS	05/23/12	Reconciled	107.10	USD
715665	1100	30231		COVINGTON, CARLY	ALBUQUERQUE	05/23/12	Reconciled	150.00	USD
715666	1100	36010		CRAFF, MARY*	ALBUQUERQUE	05/23/12	Reconciled	73.50	USD
715667	1100	10639		CREAMLAND DAIRIES INC	ALBUQUERQUE	05/23/12	Reconciled	63.00	USD
715668	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	05/23/12	Reconciled	142.90	USD
715669	1100	35838		CREPEAU, JENNIFER	ALBUQUERQUE	05/23/12	Reconciled	84.00	USD
715670	1100	10649		CRISIS PREVENTION INSTITTU	MILWAUKEE	05/23/12	Reconciled	103.95	USD
715671	1100	35882		CROZIER, PAUL*	TIJERAS	05/23/12	Reconciled	150.00	USD
715672	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	05/23/12	Reconciled	571.08	USD
715673	1100	36760		CUMMINS, LESLEY THERESE*	ALBUQUERQUE	05/23/12	Reconciled	957.20	USD
715674	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	05/23/12	Reconciled	140.00	USD
715675	1100	10667		CURRICULUM ASSOCIATES INC	WOBURN	05/23/12	Reconciled	429.40	USD
715676	1100	16905		CURRIER, KAY	ALBUQUERQUE	05/23/12	Reconciled	150.00	USD
715677	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	05/23/12	Reconciled	925.00	USD
715678	1100	10570	3	CWA COPE PCC	WASHINGTON	05/23/12	Reconciled	78.90	USD
715679	1100	10570	1	CWA Cafe Local 7072		05/23/12	Reconciled	2,250.52	USD
715680	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		05/23/12	Reconciled	116.28	USD
715681	1100	10570	2	CWA M&O Local 7070		05/23/12	Reconciled	5,177.22	USD
715682	1100	10636	R	Coyote Gravel Products AR	Albuquerque	05/23/12	Reconciled	686.25	USD
715683	1100	35506		DALESSANDRO, AMANDA N.	ALBUQUERQUE	05/23/12	Reconciled	66.50	USD
715684	1100	33879		DARST, MARIA	LOS LUNAS	05/23/12	Reconciled	257.00	USD
715685	1100	10718		DECA INC	RESTON	05/23/12	Reconciled	665.00	USD
715686	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	05/23/12	Issued	136.85	USD
715687	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	05/23/12	Reconciled	105.00	USD

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715688	1100	34300		DEITERMAN, DENISE	TIJERAS	05/23/12	Reconciled	113.05	USD
715689	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	05/23/12	Reconciled	139.22	USD
715690	1100	36864		DIRECTATHLETICS INC	BOSTON	05/23/12	Issued	1,090.50	USD
715691	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	05/23/12	Reconciled	385.20	USD
715692	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	05/23/12	Reconciled	1,833.78	USD
715693	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	05/23/12	Reconciled	44.72	USD
715694	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	05/23/12	Reconciled	308.28	USD
715695	1100	11355	R	DIVISION OF HAJOCA CORP.	PHOENIX	05/23/12	Reconciled	2,975.96	USD
715696	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/23/12	Reconciled	926.16	USD
715697	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/23/12	Reconciled	2,774.41	USD
715698	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	05/23/12	Reconciled	30.00	USD
715699	1100	30852		DON MICKEY DESIGNS INC.	ALBUQUERQUE	05/23/12	Reconciled	692.00	USD
715700	1100	32523		DOW, EVELYN	ALBUQUERQUE	05/23/12	Reconciled	61.04	USD
715701	1100	17571	28	DOWNTOWN SAN FRAN MARRIOTT	SAN FRANCISCO	05/23/12	Reconciled	2,226.78	USD
715702	1100	10787		DRIVE TRAIN INDUSTIRES, IN	DENVER	05/23/12	Reconciled	339.04	USD
715703	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/23/12	Reconciled	429.00	USD
715704	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	05/23/12	Reconciled	71.40	USD
715705	1100	35951		DUARTE, MARLENE*	ALBUQUERQUE	05/23/12	Reconciled	161.00	USD
715706	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/23/12	Reconciled	4,014.00	USD
715707	1100	13174		DWL ARCHITECTS	ALBUQUERQUE	05/23/12	Reconciled	11,012.39	USD
715708	1100	28077		EDI	ALBUQUERQUE	05/23/12	Reconciled	529.65	USD
715709	1100	19708		EDLINE	CHICAGO	05/23/12	Reconciled	264.00	USD
715710	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	05/23/12	Reconciled	20,715.00	USD
715711	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	05/23/12	Reconciled	694.00	USD
715712	1100	34647		ELDRED, MICHAEL S.	TIJERAS	05/23/12	Reconciled	83.30	USD
715713	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/23/12	Reconciled	2,727.73	USD
715714	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	05/23/12	Reconciled	7,433.83	USD
715715	1100	35845		ELLISON, ALYSSA	ALBUQUERQUE	05/23/12	Reconciled	49.00	USD
715716	1100	16969		EMMS, LA VERE	ALBUQUERQUE	05/23/12	Reconciled	150.00	USD
715717	1100	35491		EMRICK, KRISTEN	ALBUQUERQUE	05/23/12	Issued	91.00	USD
715718	1100	17789		ENABLING DEVICES	HAWTHORNE	05/23/12	Reconciled	400.95	USD
715719	1100	10877		EPES SOFTWARE	BIXBY	05/23/12	Reconciled	69.00	USD
715720	1100	12321	R12	EPS/SCHOOL SPECIALTY LITER	CHICAGO	05/23/12	Reconciled	381.60	USD
715721	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	05/23/12	Reconciled	256.11	USD
715722	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	05/23/12	Reconciled	142.80	USD
715723	1100	21430	P	EVERYTHING MEDICAL	LAS VEGAS	05/23/12	Reconciled	18,733.92	USD
715724	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	05/23/12	Reconciled	191.26	USD
715725	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	05/23/12	Reconciled	113.11	USD
715726	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	05/23/12	Issued	500.00	USD
715727	1100	35996		FAUTECK, LINDSEY*	ALBUQUERQUE	05/23/12	Reconciled	130.00	USD
715728	1100	33089		FERNANDEZ, MAYA S.	ALBUQUERQUE	05/23/12	Reconciled	88.20	USD
715729	1100	30308		FIRST BOOK	WASHINGTON	05/23/12	Reconciled	2,435.45	USD
715730	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	05/23/12	Reconciled	96.14	USD
715731	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/23/12	Reconciled	447.65	USD
715732	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	05/23/12	Reconciled	985.31	USD
715733	1100	35792		FOLEY, MONIQUE	ALBUQUERQUE	05/23/12	Reconciled	148.75	USD
715734	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	05/23/12	Reconciled	25,858.05	USD

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715735	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	05/23/12	Reconciled	5,160.00	USD
715736	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	05/23/12	Reconciled	216.92	USD
715737	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	05/23/12	Reconciled	59.52	USD
715738	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	05/23/12	Reconciled	61.88	USD
715739	1100	35543		FOX, LORA	ALBUQUERQUE	05/23/12	Reconciled	126.00	USD
715740	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/23/12	Reconciled	2,154.18	USD
715741	1100	35514		FREE, ELISABETH L.	ALBUQUERQUE	05/23/12	Reconciled	53.55	USD
715742	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/23/12	Reconciled	261.12	USD
715743	1100	26229	R1	FREY	MILWAUKEE	05/23/12	Reconciled	2,792.68	USD
715744	1100	10985	R5	FROG PUBLICATIONS	SAN ANTONIO	05/23/12	Reconciled	164.45	USD
715745	1100	12028		FRONT ROW	PETALUMA	05/23/12	Reconciled	1,224.72	USD
715746	1100	10986		FRUHAUF UNIFORMS INC	WICHITA	05/23/12	Reconciled	1,200.00	USD
715747	1100	30096	P1	FUDDRUCKERS #377	ALBUQUERQUE	05/23/12	Reconciled	89.70	USD
715748	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/23/12	Reconciled	319.00	USD
715749	1100	34354		GADDIS, CAROL JEAN	TIJERAS	05/23/12	Reconciled	119.00	USD
715750	1100	35678		GALANIS WOODWARD, TIFFANY	ALBUQUERQUE	05/23/12	Reconciled	70.00	USD
715751	1100	10999		GALE GROUP (THE)	CHICAGO	05/23/12	Reconciled	18,277.74	USD
715752	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	05/23/12	Reconciled	126.00	USD
715753	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	05/23/12	Reconciled	776.25	USD
715754	1100	36063		GARCIA, BRENDA*	ALBUQUERQUE	05/23/12	Reconciled	189.00	USD
715755	1100	35958		GARCIA, EDWARD A.*	ALBUQUERQUE	05/23/12	Reconciled	66.50	USD
715756	1100	32289		GARCIA, SHARON	ALBUQUERQUE	05/23/12	Reconciled	134.40	USD
715757	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/23/12	Reconciled	15,955.19	USD
715758	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	05/23/12	Reconciled	200.00	USD
715759	1100	34202		GAVALDON, CHRIS*	ALBUQUERQUE	05/23/12	Reconciled	126.00	USD
715760	1100	11024		GCR TRUCK TIRE CENTER	DENVER	05/23/12	Reconciled	1,733.57	USD
715761	1100	31723		GEW MECHANICAL INC.	ALBUQUERQUE	05/23/12	Reconciled	5,436.86	USD
715762	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	05/23/12	Reconciled	88.20	USD
715763	1100	11043		GLAZ-TECH	TUCSON	05/23/12	Reconciled	8,647.98	USD
715764	1100	34127		GLOVER, DANA	ALBUQUERQUE	05/23/12	Reconciled	160.00	USD
715765	1100	35909		GOLFERNOGGINS LLC	ALBUQUERQUE	05/23/12	Reconciled	100.00	USD
715766	1100	31531		GONZALES, ALINE	ALBUQUERQUE	05/23/12	Reconciled	28.00	USD
715767	1100	35911		GONZALES, MONICA*	ALBUQUERQUE	05/23/12	Reconciled	126.35	USD
715768	1100	35474		GONZALEZ, MICHELLE R.	ALBUQUERQUE	05/23/12	Reconciled	170.00	USD
715769	1100	11069		GOPHER SPORT	MINNEAPOLIS	05/23/12	Reconciled	470.12	USD
715770	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/23/12	Reconciled	1,043.14	USD
715771	1100	36085		GOTT, MARGARET C.*	ALBUQUERQUE	05/23/12	Reconciled	189.00	USD
715772	1100	34369		GRADE CRACKER LLC	GRANDVILLE	05/23/12	Reconciled	49.50	USD
715773	1100	34505		GRADE PLUS TUTORS	LOS ANGELES	05/23/12	Reconciled	265.00	USD
715774	1100	12755		GRAINGER INC	KANSAS CITY	05/23/12	Reconciled	2,350.32	USD
715775	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	05/23/12	Reconciled	284.00	USD
715776	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	05/23/12	Reconciled	56.95	USD
715777	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	05/23/12	Reconciled	476.87	USD
715778	1100	11099		GRIEGO, JUAN R	TIJERAS	05/23/12	Reconciled	8,794.54	USD
715779	1100	26858		GROUNDSKEEPER (THE)	TUCSON	05/23/12	Reconciled	908.13	USD
715780	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	05/23/12	Reconciled	175.77	USD
715781	1100	35844		GURROLA, MARIA	ALBUQUERQUE	05/23/12	Reconciled	79.80	USD



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715782	1100	26247		H & E EQUIPMENT SERVICES I	ALBUQUERQUE	05/23/12	Reconciled	938.93	USD
715783	1100	35553		HABIGER, GEOFF	TIJERAS	05/23/12	Reconciled	200.00	USD
715784	1100	28439		HAMA, KAREN	ALBUQUERQUE	05/23/12	Reconciled	977.52	USD
715785	1100	20408		HAMLET, BARBARA	ALBUQUERQUE	05/23/12	Reconciled	208.50	USD
715786	1100	36411		HAMMACK, CAROLYN	ALBUQUERQUE	05/23/12	Reconciled	45.50	USD
715787	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/23/12	Reconciled	1,218.22	USD
715788	1100	34552		HAVEN, PETER*	TIJERAS	05/23/12	Reconciled	160.00	USD
715789	1100	11149		HB CONSTRUCTION OF ALBUQ.	ALBUQUERQUE	05/23/12	Reconciled	14,387.00	USD
715790	1100	11157		HEINEMANN	CHICAGO	05/23/12	Reconciled	102.00	USD
715791	1100	32517		HELMICK, TERI A.	ALBUQUERQUE	05/23/12	Reconciled	31.50	USD
715792	1100	20122		HENRY SCHEIN INC	MELVILLE	05/23/12	Reconciled	1,692.73	USD
715793	1100	11163		HERFF JONES	CHICAGO	05/23/12	Reconciled	2,273.80	USD
715794	1100	35532		HERNANDEZ, ARACELI*	ALBUQUERQUE	05/23/12	Reconciled	120.00	USD
715795	1100	35513		HERRANDEZ, RUTH	ALBUQUERQUE	05/23/12	Reconciled	14.00	USD
715796	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/23/12	Reconciled	6,283.44	USD
715797	1100	35530		HERRERA, CIERA M.	ALBUQUERQUE	05/23/12	Reconciled	46.55	USD
715798	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	05/23/12	Reconciled	399.00	USD
715799	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	05/23/12	Reconciled	10,019.52	USD
715800	1100	36813		HILTON MINNEAPOLIS HOTEL	MINNEAPOLIS	05/23/12	Reconciled	2,307.59	USD
715801	1100	35883		HOGELAND, ANISSA*	ALBUQUERQUE	05/23/12	Reconciled	83.30	USD
715802	1100	11191		HOLMAN'S INC	ALBUQUERQUE	05/23/12	Reconciled	200.00	USD
715803	1100	11195	R	HOME DEPOT AR	THE LAKES	05/23/12	Reconciled	3,973.76	USD
715804	1100	36405		HONEYCUTT, KERI	ALBUQUERQUE	05/23/12	Reconciled	77.00	USD
715805	1100	13551		HOWARD CORE & CO. LLC, INC	ANNISTON	05/23/12	Reconciled	125.24	USD
715806	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	05/23/12	Reconciled	117.60	USD
715807	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	05/23/12	Reconciled	91.00	USD
715808	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	05/23/12	Reconciled	175.00	USD
715809	1100	28508		HUNTER, MATTHEW	ALBUQUERQUE	05/23/12	Reconciled	73.50	USD
715810	1100	33380		IDEA HEALTH & FITNESS ASSN	SAN DIEGO	05/23/12	Issued	119.00	USD
715811	1100	12795		IMPROVE GROUP, INC	ALBUQUERQUE	05/23/12	Reconciled	578.60	USD
715812	1100	11246		INDUSTRIAL & MINE SUPPLY	CHICAGO	05/23/12	Reconciled	922.10	USD
715813	1100	21163		INACOL	VIENNA	05/23/12	Reconciled	500.00	USD
715814	1100	16282		INDECO SALES, INC	BELTON	05/23/12	Reconciled	9,362.66	USD
715815	1100	11244		INDIAN PUEBLO MARKETING IN	ALBUQUERQUE	05/23/12	Reconciled	223.26	USD
715816	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	05/23/12	Reconciled	321.35	USD
715817	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	05/23/12	Reconciled	3,967.00	USD
715818	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	05/23/12	Reconciled	7,468.28	USD
715819	1100	13198		INTERNAL REVENUE SERVICE	Ogden	05/23/12	Reconciled	84.00	USD
715820	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	05/23/12	Reconciled	798.26	USD
715821	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	05/23/12	Reconciled	1,835.54	USD
715822	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	05/23/12	Reconciled	584.50	USD
715823	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	05/23/12	Reconciled	150.00	USD
715824	1100	34736		IPC (USA), INC	IRVINE	05/23/12	Reconciled	20,037.80	USD
715825	1100	35544		IRONS, ALISSA M.	ALBUQUERQUE	05/23/12	Reconciled	120.75	USD
715826	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	05/23/12	Reconciled	70.00	USD
715827	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	05/23/12	Reconciled	43.97	USD
715828	1100	35863		JACKSON, YUKI O*	ALBUQUERQUE	05/23/12	Reconciled	46.55	USD

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715829	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/23/12	Reconciled	165.79	USD
715830	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	05/23/12	Reconciled	2,995.00	USD
715831	1100	22627		JENKS, SUSANA	ALBUQUERQUE	05/23/12	Reconciled	47.60	USD
715832	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	05/23/12	Reconciled	29,808.45	USD
715833	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	05/23/12	Reconciled	200.00	USD
715834	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	05/23/12	Reconciled	347.47	USD
715835	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/23/12	Reconciled	233.72	USD
715836	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	05/23/12	Reconciled	71.40	USD
715837	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	05/23/12	Reconciled	627.71	USD
715838	1100	26523		JONES SURPLUS BARN INC	ALBUQUERQUE	05/23/12	Reconciled	58.11	USD
715839	1100	34691		JRH (ESCROW)	ALBUQUERQUE	05/23/12	Reconciled	400.00	USD
715840	1100	19263		KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	05/23/12	Reconciled	316.80	USD
715841	1100	13572		KAPLAN EARLY LEARNING CO.	CHARLOTTE	05/23/12	Reconciled	281.96	USD
715842	1100	23538		KELTON, PETER	ALBUQUERQUE	05/23/12	Reconciled	161.00	USD
715843	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	05/23/12	Reconciled	458.79	USD
715844	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	05/23/12	Reconciled	230.00	USD
715845	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	05/23/12	Reconciled	106.40	USD
715846	1100	35680		KIDWELL, MICHELLE	ALBUQUERQUE	05/23/12	Reconciled	83.30	USD
715847	1100	13464	4136	KMART STORES	ALBUQUERQUE	05/23/12	Reconciled	1,177.64	USD
715848	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	05/23/12	Reconciled	1,779.33	USD
715849	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	05/23/12	Reconciled	79.80	USD
715850	1100	13049		LAFARGE SOUTHWEST	DALLAS	05/23/12	Reconciled	187.58	USD
715851	1100	11401		LAKESHORE LEARNING MATERIA	CARSON	05/23/12	Reconciled	2,759.08	USD
715852	1100	16274		LARRIBAS, DEBRA	ALBUQUERQUE	05/23/12	Reconciled	957.20	USD
715853	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	05/23/12	Reconciled	2,487.59	USD
715854	1100	29048		LEARNING A - Z	CHICAGO	05/23/12	Reconciled	749.50	USD
715855	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/23/12	Reconciled	1,667.99	USD
715856	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	05/23/12	Reconciled	107.80	USD
715857	1100	11435		LECTORUM PUBLICATIONS	LYNDHURST	05/23/12	Reconciled	20.70	USD
715858	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	05/23/12	Reconciled	270.92	USD
715859	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	05/23/12	Reconciled	353.48	USD
715860	1100	34200		LEMOINE, KIMBERLY D	CEDAR CREST	05/23/12	Reconciled	107.10	USD
715861	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	05/23/12	Reconciled	33.25	USD
715862	1100	11445		LERNER GROUP	MINNEAPOLIS	05/23/12	Reconciled	67.80	USD
715863	1100	34628		LESPERANCE, MICHELLE	TIJERAS	05/23/12	Reconciled	101.15	USD
715864	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	05/23/12	Reconciled	200.00	USD
715865	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	05/23/12	Reconciled	91.00	USD
715866	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	05/23/12	Reconciled	50.40	USD
715867	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	05/23/12	Reconciled	152.95	USD
715868	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	05/23/12	Reconciled	70.00	USD
715869	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	05/23/12	Reconciled	119.00	USD
715870	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/23/12	Reconciled	476.14	USD
715871	1100	35992		LOWRY, MARC*	ALBUQUERQUE	05/23/12	Reconciled	77.00	USD
715872	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/23/12	Reconciled	717.32	USD
715873	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	05/23/12	Reconciled	200.00	USD
715874	1100	35726		LUND, CHRISTOPHER D.	ALBUQUERQUE	05/23/12	Reconciled	63.00	USD
715875	1100	13770		WILLIAM V MACGILL & COMPAN	LOMBARD	05/23/12	Reconciled	112.16	USD

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715876	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	05/23/12	Reconciled	2,829.45	USD
715877	1100	11516		MADE TO ORDER RUBBER STAMP	ALBUQUERQUE	05/23/12	Reconciled	27.46	USD
715878	1100	35953		MALDONADO, ANNA*	ALBUQUERQUE	05/23/12	Reconciled	147.00	USD
715879	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	05/23/12	Reconciled	56.00	USD
715880	1100	35488		MARBURY, JUSTIN	ALBUQUERQUE	05/23/12	Reconciled	147.00	USD
715881	1100	36765		MARCH, FRED E*	ALBUQUERQUE	05/23/12	Reconciled	957.20	USD
715882	1100	35554		MAREK, NANCY*	ALBUQUERQUE	05/23/12	Reconciled	88.20	USD
715883	1100	36404		MARISCAL, SHANNON	ALBUQUERQUE	05/23/12	Reconciled	77.00	USD
715884	1100	36012		MARQUEZ, MARIE*	ALBUQUERQUE	05/23/12	Reconciled	70.00	USD
715885	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	05/23/12	Reconciled	81.90	USD
715886	1100	21323		MARTINEZ, ARMAND L.	ALBUQUERQUE, NM	05/23/12	Reconciled	28.00	USD
715887	1100	35848		MARTINEZ, BRENDA M.	CEDAR CREST	05/23/12	Reconciled	151.20	USD
715888	1100	35877		MARTINEZ, EMMA*	ALBUQUERQUE	05/23/12	Reconciled	189.00	USD
715889	1100	35542		MARTINEZ, JENNIFER	ALBUQUERQUE	05/23/12	Reconciled	91.00	USD
715890	1100	23552		MARTINEZ, MONICA	ALBUQUERQUE	05/23/12	Reconciled	75.60	USD
715891	1100	36084		MARTINEZ, TONETTE JODI*	ALBUQUERQUE	05/23/12	Reconciled	152.95	USD
715892	1100	32777		MARTINEZ-PLASCENCIA, FRANCO	ALBUQUERQUE	05/23/12	Reconciled	170.00	USD
715893	1100	37114		MASEMAN, RAY*	ALBUQUERQUE	05/23/12	Reconciled	375.24	USD
715894	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	05/23/12	Reconciled	84.00	USD
715895	1100	11576		MATHESON TRI-GAS INC	DALLAS	05/23/12	Reconciled	211.31	USD
715896	1100	35997		MC CASH, CONSUELO*	ALBUQUERQUE	05/23/12	Reconciled	84.00	USD
715897	1100	35913		MC CLAIN, MARCIA*	TIJERAS	05/23/12	Issued	119.00	USD
715898	1100	11584	R1	MCCALL LAND AND CATTLE LTD	MORIARTY	05/23/12	Reconciled	342.00	USD
715899	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	05/23/12	Reconciled	33.25	USD
715900	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	05/23/12	Reconciled	443.80	USD
715901	1100	35910		MCDEVITT, PHUONG ANH*	ALBUQUERQUE	05/23/12	Reconciled	133.00	USD
715902	1100	36412		McIVER, STEPHANIE D.	ALBUQUERQUE	05/23/12	Reconciled	63.00	USD
715903	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	05/23/12	Reconciled	81.90	USD
715904	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	05/23/12	Reconciled	1,784.23	USD
715905	1100	35888		MEDINA, ARACELI*	ALBUQUERQUE	05/23/12	Reconciled	84.00	USD
715906	1100	36058		MENICUCCI, JANE*	ALBUQUERQUE	05/23/12	Reconciled	42.00	USD
715907	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	05/23/12	Reconciled	86.44	USD
715908	1100	11629		METLIFE GROUP P&C		05/23/12	Reconciled	7,308.62	USD
715909	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	05/23/12	Reconciled	312.73	USD
715910	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	05/23/12	Reconciled	167.22	USD
715911	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	05/23/12	Reconciled	125.00	USD
715912	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	05/23/12	Reconciled	20,165.41	USD
715913	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	05/23/12	Reconciled	59.85	USD
715914	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/23/12	Reconciled	37,888.19	USD
715915	1100	11646		MIDWEST TECH PRODUCTS & SE	SIOUX CITY	05/23/12	Reconciled	611.51	USD
715916	1100	34159		MILLER, AMY BETH	TIJERAS	05/23/12	Reconciled	119.00	USD
715917	1100	29622		MILLER, SUSAN	ALBUQUERQUE	05/23/12	Issued	89.25	USD
715918	1100	34155		MONSIVAIZ, DESIREE*	ALBUQUERQUE	05/23/12	Issued	113.05	USD
715919	1100	35679		MONTOYA, JESSICA	ALBUQUERQUE	05/23/12	Reconciled	46.55	USD
715920	1100	35791		MONTOYA, LUCIA	SANTA FE	05/23/12	Reconciled	89.25	USD
715921	1100	35492		MONTOYA, MICHAEL	ALBUQUERQUE	05/23/12	Reconciled	13.30	USD
715922	1100	36764		MONTOYA, ROBERT*	ALBUQUERQUE	05/23/12	Reconciled	957.20	USD

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715923	1100	36419		MONTOYA-HOPKINS, KIMBERLY	ALBUQUERQUE	05/23/12	Reconciled	119.00	USD
715924	1100	35551		MOORE, CLAIRE	ALBUQUERQUE	05/23/12	Reconciled	42.00	USD
715925	1100	34668		MORAGA, MICHAEL	TIJERAS	05/23/12	Reconciled	119.00	USD
715926	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	05/23/12	Reconciled	222.74	USD
715927	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	05/23/12	Reconciled	2,724.00	USD
715928	1100	36422		MUELLER, ANN	ALBUQUERQUE	05/23/12	Reconciled	113.05	USD
715929	1100	11710		MUSIC IN MOTION	PLANO	05/23/12	Reconciled	1,223.42	USD
715930	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	05/23/12	Reconciled	95.50	USD
715931	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	05/23/12	Reconciled	1,851.85	USD
715932	1100	36401		NANCE, TAYLOUR	ALBUQUERQUE	05/23/12	Reconciled	140.00	USD
715933	1100	35700		NANNETTE CARPENTER	ALBUQUERQUE	05/23/12	Reconciled	57.75	USD
715934	1100	19037		NASCO MODESTO	SALIDA	05/23/12	Reconciled	2,968.28	USD
715935	1100	32305		NASSP	RESTON	05/23/12	Reconciled	92.00	USD
715936	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/23/12	Reconciled	2,466.92	USD
715937	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	05/23/12	Reconciled	247.06	USD
715938	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	05/23/12	Reconciled	197.29	USD
715939	1100	36807		NEFF, CLYDE D	LUBBOCK	05/23/12	Reconciled	1,800.00	USD
715940	1100	34177		NEIGHBOR, SARA	TIJERAS	05/23/12	Reconciled	119.00	USD
715941	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	05/23/12	Reconciled	91.00	USD
715942	1100	15457	R6	NETWORK INC	RIO RANCHO	05/23/12	Reconciled	839.20	USD
715943	1100	34914		NEUROPSYCHOLOGICAL SERVICE	ALBUQUERQUE	05/23/12	Reconciled	2,407.50	USD
715944	1100	35742		NEVAREZ, ANNA MARIE	ALBUQUERQUE	05/23/12	Reconciled	1,434.81	USD
715945	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	05/23/12	Reconciled	349.21	USD
715946	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	05/23/12	Reconciled	610.00	USD
715947	1100	34738		NEW MEXICO SKILLS USA	RUIDOSO	05/23/12	Reconciled	5,800.00	USD
715948	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	05/23/12	Reconciled	1,694.28	USD
715949	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	05/23/12	Reconciled	200.00	USD
715950	1100	35914		NICKELS, RACHEL F.*	ALBUQUERQUE	05/23/12	Reconciled	84.00	USD
715951	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	05/23/12	Issued	57.75	USD
715952	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	05/23/12	Reconciled	112.00	USD
715953	1100	35529		NIESE, AMY	ALBUQUERQUE	05/23/12	Reconciled	105.00	USD
715954	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	05/23/12	Reconciled	86.22	USD
715955	1100	11838	2	NM COALITION OF SCHOOL ADM	ALBUQUERQUE	05/23/12	Reconciled	430.00	USD
715956	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	05/23/12	Reconciled	2,772.51	USD
715957	1100	36416		NORMAN, KIMBERLEE L.	ALBUQUERQUE	05/23/12	Reconciled	75.60	USD
715958	1100	35837		NYGHT, KYLE	ALBUQUERQUE	05/23/12	Reconciled	52.50	USD
715959	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	05/23/12	Reconciled	129.98	USD
715960	1100	35540		O'BRIEN, REBEKAH	ALBUQUERQUE	05/23/12	Reconciled	200.00	USD
715961	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	05/23/12	Reconciled	130.90	USD
715962	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	05/23/12	Reconciled	7,211.74	USD
715963	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	05/23/12	Reconciled	154.00	USD
715964	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	05/23/12	Reconciled	229.91	USD
715965	1100	10469		OLIVAS MUSIC	EL PASO	05/23/12	Reconciled	623.00	USD
715966	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	05/23/12	Reconciled	147.00	USD
715967	1100	37039		OMNI CHARLOTTE HOTEL	CHARLOTTE	05/23/12	Reconciled	562.44	USD
715968	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	05/23/12	Reconciled	11,475.37	USD
715969	1100	37119		OMNI DALLAS HOTEL	DALLAS	05/23/12	Reconciled	39,488.98	USD

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715970	1100	11906		ONCE UPON A THEATRE	ALBUQUERQUE	05/23/12	Reconciled	450.00	USD
715971	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	05/23/12	Reconciled	599.25	USD
715972	1100	34424		HERRERA, ORLANDA DBA ORLA	PENA BLANCA	05/23/12	Reconciled	814.84	USD
715973	1100	36013		ORNELAS, GERARDO*	ALBUQUERQUE	05/23/12	Reconciled	91.00	USD
715974	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	05/23/12	Reconciled	133.00	USD
715975	1100	37103		ORTEGA, ANTONIO*	ALBUQUERQUE	05/23/12	Reconciled	112.47	USD
715976	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	05/23/12	Issued	88.20	USD
715977	1100	32328		OTERO, CHRISTINA	ALBUQUERQUE	05/23/12	Reconciled	35.00	USD
715978	1100	35991		OVERDORF, THERESA*	ALBUQUERQUE	05/23/12	Reconciled	31.50	USD
715979	1100	37079	R	PACIFIC EQUIPMENT SALES IN	TRAVELERS REST	05/23/12	Reconciled	4,900.00	USD
715980	1100	32286		PADILLA, DIANA	ALBUQUERQUE	05/23/12	Reconciled	200.00	USD
715981	1100	35489		PADILLA, TONIA	ALBUQUERQUE	05/23/12	Reconciled	139.65	USD
715982	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/23/12	Reconciled	6,146.38	USD
715983	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	05/23/12	Reconciled	1,380.34	USD
715984	1100	35473		PAZ, PATRICIA	CORRALES	05/23/12	Reconciled	77.00	USD
715985	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	05/23/12	Reconciled	183.65	USD
715986	1100	11990		PEARSON EDUCATION	ATLANTA	05/23/12	Reconciled	15,628.00	USD
715987	1100	18156		Pena, Cecilia	ALBUQUERQUE	05/23/12	Reconciled	79.80	USD
715988	1100	35995		PEREZ, CLAUDIA L.*	ALBUQUERQUE	05/23/12	Reconciled	84.00	USD
715989	1100	34215		PEREZ, DAVID	ALBUQUERQUE	05/23/12	Reconciled	49.00	USD
715990	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	05/23/12	Reconciled	2,449.33	USD
715991	1100	12012		PERMA-BOUND HERTZBERG NEW	JACKSONVILLE	05/23/12	Reconciled	112.36	USD
715992	1100	33615	R1	PERSONNEL CONCEPTS	CAROL STREAM	05/23/12	Reconciled	151.85	USD
715993	1100	36415		PHELPS, LEIA M.	ALBUQUERQUE	05/23/12	Reconciled	130.90	USD
715994	1100	35887		PHELPS, RICHARD*	ALBUQUERQUE	05/23/12	Reconciled	79.80	USD
715995	1100	37066		PHOENIX DESERT SUMMER INST	PHOENIX	05/23/12	Reconciled	650.00	USD
715996	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	05/23/12	Reconciled	23,460.00	USD
715997	1100	34392		PINO, SANDRA	TIJERAS	05/23/12	Issued	119.00	USD
715998	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	05/23/12	Reconciled	83.98	USD
715999	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/23/12	Reconciled	1,490.00	USD
716000	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	05/23/12	Reconciled	190.00	USD
716001	1100	36042		PLAY!*	ALBUQUERQUE	05/23/12	Reconciled	28,428.82	USD
716002	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	05/23/12	Reconciled	2,921.10	USD
716003	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	05/23/12	Reconciled	783.27	USD
716004	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	05/23/12	Reconciled	84.00	USD
716005	1100	34172		POTTER, NATALIE	TIJERAS	05/23/12	Reconciled	113.05	USD
716006	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	05/23/12	Reconciled	477.97	USD
716007	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	05/23/12	Reconciled	160.71	USD
716008	1100	30524	R5	PROGCESSUS THERAPY	CHICAGO	05/23/12	Void	15,970.50	USD
716009	1100	12088		PROFESSIONAL INNOVATIONS	ALBUQUERQUE	05/23/12	Reconciled	250.00	USD
716010	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	05/23/12	Reconciled	2,363.37	USD
716011	1100	35497		PUMILIA, MARIA C.	ALBUQUERQUE	05/23/12	Reconciled	98.00	USD
716012	1100	35722		QUICK INTERNET SOLUTIONS	COLLEGE STATION	05/23/12	Reconciled	1,940.50	USD
716013	1100	12126		QUILL CORPORATION	PHILADELPHIA	05/23/12	Reconciled	6,001.00	USD
716014	1100	35541		QUINN, AMY	ALBUQUERQUE	05/23/12	Reconciled	147.00	USD
716015	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	05/23/12	Reconciled	42.92	USD
716016	1100	28563		QUIROZ, HERMAN	ALBUQUERQUE	05/23/12	Reconciled	84.00	USD

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716017	1100	35531		RACETTE, KIM	ALBUQUERQUE	05/23/12	Reconciled	36.75	USD
716018	1100	30417		RAJBHANDARI, RUJI*	ALBUQUERQUE	05/23/12	Reconciled	271.86	USD
716019	1100	35504		RASBAND-CAIN, JAN A.	ALBUQUERQUE	05/23/12	Reconciled	150.00	USD
716020	1100	35793		RAZMI, HASSAN	ALBUQUERQUE	05/23/12	Reconciled	98.00	USD
716021	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/23/12	Reconciled	4,899.52	USD
716022	1100	12181		REMEDIA PUBLICATIONS INC	SCOTTSDALE	05/23/12	Reconciled	1,194.81	USD
716023	1100	10060	11	RENAISSANCE LEARNING, INC.	ST. PAUL	05/23/12	Reconciled	3,805.00	USD
716024	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/23/12	Reconciled	1,748.27	USD
716025	1100	35198		RESOURCES FOR EDUCATORS	OXON HILL	05/23/12	Reconciled	776.00	USD
716026	1100	23410		REYES, AMANDA LOUISE*	ALBUQUERQUE	05/23/12	Reconciled	957.20	USD
716027	1100	36409		REYES, DIANA	ALBUQUERQUE	05/23/12	Issued	189.00	USD
716028	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	05/23/12	Reconciled	89.25	USD
716029	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	05/23/12	Reconciled	190.00	USD
716030	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	05/23/12	Reconciled	8,430.53	USD
716031	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	05/23/12	Reconciled	10,980.30	USD
716032	1100	34842		RIO GRANDE FIRE PROTECTION	ALBUQUERQUE	05/23/12	Reconciled	1,500.00	USD
716033	1100	32894		RIVERA, JULIA*	ALBUQUERQUE	05/23/12	Reconciled	56.00	USD
716034	1100	35993		RIVERA, VIANEIDY*	ALBUQUERQUE	05/23/12	Reconciled	196.00	USD
716035	1100	17727		ROBERT CASWELL INVESTIGATI	ALBUQUERQUE	05/23/12	Reconciled	240.01	USD
716036	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	05/23/12	Reconciled	250.00	USD
716037	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	05/23/12	Reconciled	94.50	USD
716038	1100	28565		RODRIGUEZ, ANGELICA	ALBUQUERQUE	05/23/12	Issued	79.80	USD
716039	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	05/23/12	Reconciled	50.40	USD
716040	1100	34321		ROLLER, CHELSEA	TIJERAS	05/23/12	Reconciled	95.20	USD
716041	1100	35954		ROMERO, CHRISTINE V.*	ALBUQUERQUE	05/23/12	Reconciled	79.80	USD
716042	1100	35840		ROMO, ALFRED	ALBUQUERQUE	05/23/12	Reconciled	65.45	USD
716043	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	05/23/12	Reconciled	130.90	USD
716044	1100	34482		ROSALES, GLEN	ALBUQUERQUE	05/23/12	Reconciled	28.00	USD
716045	1100	35498		ROSALES, TESSA	ALBUQUERQUE	05/23/12	Reconciled	140.00	USD
716046	1100	35537		ROSENBERG, KEVIN	ALBUQUERQUE	05/23/12	Reconciled	94.50	USD
716047	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	05/23/12	Issued	70.00	USD
716048	1100	36083		ROWE, ANN*	LOS RANCHOS	05/23/12	Reconciled	56.00	USD
716049	1100	35790		ROWLETT, CONNIE	ALBUQUERQUE	05/23/12	Reconciled	77.00	USD
716050	1100	37116		RUDYS, LUKE*	ALBUQUERQUE	05/23/12	Reconciled	347.50	USD
716051	1100	36402		RUILOBA, CHARLOTTE	ALBUQUERQUE	05/23/12	Reconciled	200.00	USD
716052	1100	35836		RUSSELL, ERIC	ALBUQUERQUE	05/23/12	Reconciled	139.65	USD
716053	1100	30721		RUSO, LYNN	ALBUQUERQUE	05/23/12	Reconciled	63.00	USD
716054	1100	36014		SADEK, MARNIE*	ALBUQUERQUE	05/23/12	Reconciled	133.00	USD
716055	1100	36414		SAIZ, SYBIL	ALBUQUERQUE	05/23/12	Reconciled	42.00	USD
716056	1100	35846		SALAZAR, NICOLE D.	ALBUQUERQUE	05/23/12	Reconciled	128.80	USD
716057	1100	36062		SAMAHA, RITA*	ALBUQUERQUE	05/23/12	Issued	77.00	USD
716058	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	05/23/12	Reconciled	2,054.41	USD
716059	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	05/23/12	Reconciled	1,780.06	USD
716060	1100	36761		SANCHEZ, MELISSA L*	ALBUQUERQUE	05/23/12	Reconciled	957.20	USD
716061	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	05/23/12	Reconciled	28.75	USD
716062	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/23/12	Reconciled	31,291.51	USD
716063	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	05/23/12	Reconciled	113.05	USD

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716064	1100	34162		SANDOVAL, PATIENCE*	CANONCITO	05/23/12	Reconciled	50.40	USD
716065	1100	35885		SCHEVCHUCK, OLEKSANDR*	ALBUQUERQUE	05/23/12	Reconciled	63.00	USD
716066	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	05/23/12	Reconciled	190.00	USD
716067	1100	12307	R5	SCHOLASTIC BOOK CLUB	JEFFERSON CITY	05/23/12	Issued	782.65	USD
716068	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/23/12	Reconciled	3,604.13	USD
716069	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/23/12	Reconciled	999.05	USD
716070	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/23/12	Reconciled	44.11	USD
716071	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/23/12	Issued	498.75	USD
716072	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	05/23/12	Reconciled	843.06	USD
716073	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/23/12	Reconciled	6,794.86	USD
716074	1100	36406		SCHWALM, JAMI	ALBUQUERQUE	05/23/12	Reconciled	59.85	USD
716075	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	05/23/12	Reconciled	127.31	USD
716076	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	05/23/12	Reconciled	52.50	USD
716077	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/23/12	Reconciled	1,698.75	USD
716078	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/23/12	Reconciled	13,064.55	USD
716079	1100	35879		SISNEROS, MARGARET*	ALBUQUERQUE	05/23/12	Reconciled	71.40	USD
716080	1100	15960		SKINNER, SALLY	ALBUQUERQUE	05/23/12	Reconciled	281.75	USD
716081	1100	34151		SLAD, CARRIE	ALBUQUERQUE	05/23/12	Reconciled	89.25	USD
716082	1100	34211		SMITH, ROBERT T.	TIJERAS	05/23/12	Reconciled	101.15	USD
716083	1100	35701		SNEDIGAR, DANA	ALBUQUERQUE	05/23/12	Reconciled	89.25	USD
716084	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	05/23/12	Reconciled	47.04	USD
716085	1100	35507		SOLANO, VICTORIA	ALBUQUERQUE	05/23/12	Reconciled	144.90	USD
716086	1100	25933		SOLIS, SHAD	ALBUQUERQUE	05/23/12	Reconciled	115.50	USD
716087	1100	32596		SONNENBERG, JILL M.	ALBUQUERQUE	05/23/12	Reconciled	17.85	USD
716088	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/23/12	Reconciled	746.46	USD
716089	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	05/23/12	Reconciled	38,335.00	USD
716090	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/23/12	Reconciled	11,203.10	USD
716091	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	05/23/12	Reconciled	2,311.20	USD
716092	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	05/23/12	Reconciled	318.55	USD
716093	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	05/23/12	Reconciled	67.20	USD
716094	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	05/23/12	Reconciled	5,460.40	USD
716095	1100	36015		STANFORD, YVETTE*	ALBUQUERQUE	05/23/12	Reconciled	112.00	USD
716096	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/23/12	Reconciled	2,162.53	USD
716097	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	05/23/12	Reconciled	30,407.53	USD
716098	1100	35472		STARACE, ELAINE	ALBUQUERQUE	05/23/12	Reconciled	100.80	USD
716099	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	05/23/12	Reconciled	3,468.13	USD
716100	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	05/23/12	Reconciled	304.68	USD
716101	1100	35955		STEWART, SHAWNA*	ALBUQUERQUE	05/23/12	Reconciled	147.00	USD
716102	1100	10309	R	STOCK BUILDING SUPPLY	ALBUQUERQUE	05/23/12	Issued	21.84	USD
716103	1100	34233		STOLDT, MICHAEL	TIJERAS	05/23/12	Reconciled	150.00	USD
716104	1100	19863		MSSI, DBA	ALBUQUERQUE	05/23/12	Reconciled	47.25	USD
716105	1100	28110		STRANGIO, ANNE MARIE*	ALBUQUERQUE	05/23/12	Reconciled	957.20	USD
716106	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/23/12	Reconciled	25.93	USD
716107	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	05/23/12	Reconciled	21,631.77	USD
716108	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	05/23/12	Reconciled	112.56	USD
716109	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/23/12	Reconciled	1,824.00	USD
716110	1100	34104		TACKETT, MARY TODD	ALBUQUERQUE	05/23/12	Reconciled	240.75	USD

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716111	1100	35490		TAFOYA, STEPHANIE	ALBUQUERQUE	05/23/12	Reconciled	35.00	USD
716112	1100	35952		TAORMINA, ROSE MARY*	ALBUQUERQUE	05/23/12	Reconciled	63.00	USD
716113	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	05/23/12	Reconciled	50.00	USD
716114	1100	12568	R1	TEACHER'S DISCOVERY	AUBURN HILLS	05/23/12	Reconciled	1,721.50	USD
716115	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	05/23/12	Reconciled	1,814.09	USD
716116	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/23/12	Reconciled	227.91	USD
716117	1100	35915		TENORIO, SARA*	ALBUQUERQUE	05/23/12	Reconciled	63.00	USD
716118	1100	13223		TEXAS CHILD SUPPORT	San Antonio	05/23/12	Reconciled	692.05	USD
716119	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	05/23/12	Reconciled	217.52	USD
716120	1100	35855		TG	SAN ANTONIO	05/23/12	Reconciled	36.61	USD
716121	1100	36844	1	THE MARCH COMPANY	ALBUQUERQUE	05/23/12	Reconciled	7,160.00	USD
716122	1100	27457		STUDENT PLANNER (THE)	DENVER	05/23/12	Reconciled	316.25	USD
716123	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	05/23/12	Reconciled	1,226.40	USD
716124	1100	12627		Tom Brahl	CEDAR CREST	05/23/12	Reconciled	1,557.68	USD
716125	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	05/23/12	Reconciled	2,962.92	USD
716126	1100	36530		TONER STOP NM	ALBUQUERQUE	05/23/12	Reconciled	299.97	USD
716127	1100	34652		TORQUE CONVERTERS BY GARY	RIO RANCHO	05/23/12	Reconciled	1,909.50	USD
716128	1100	36060		TORRES, MICHELE C.*	ALBUQUERQUE	05/23/12	Reconciled	200.00	USD
716129	1100	36766		TORRES, MICHELE C*	ALBUQUERQUE	05/23/12	Reconciled	957.20	USD
716130	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	05/23/12	Reconciled	179.55	USD
716131	1100	33141		TOTH, AARON	ALBUQUERQUE	05/23/12	Reconciled	119.00	USD
716132	1100	37051		TRADEWINDS ISL GRAND BEACH	ST PETE BEACH	05/23/12	Void	618.24	USD
716133	1100	28031		TRANE	CHICAGO	05/23/12	Reconciled	10,522.34	USD
716134	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	05/23/12	Reconciled	260.73	USD
716135	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	05/23/12	Reconciled	80.00	USD
716136	1100	35956		TSUCHIYA, LISA*	ALBUQUERQUE	05/23/12	Reconciled	56.00	USD
716137	1100	30106		TURNER, SUMMER	ALBUQUERQUE	05/23/12	Reconciled	133.00	USD
716138	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/23/12	Reconciled	990.00	USD
716139	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	05/23/12	Reconciled	228.08	USD
716140	1100	24277		ULINE INC	WAUKEGAN	05/23/12	Reconciled	1,407.40	USD
716141	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	05/23/12	Reconciled	87.85	USD
716142	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	05/23/12	Reconciled	14,018.40	USD
716143	1100	17767		UNITED SEATING & MOBILITY	ST LOUIS	05/23/12	Reconciled	462.00	USD
716144	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	05/23/12	Reconciled	7,633.48	USD
716145	1100	13139	R	UNIVAR USA INC AR	Los Angeles	05/23/12	Reconciled	309.45	USD
716146	1100	21296		UNIVERSITY OF NH/PICTURING	DURHAM	05/23/12	Reconciled	335.00	USD
716147	1100	12698	19	UNM - PRESS	ALBUQUERQUE	05/23/12	Reconciled	65.46	USD
716148	1100	12703	R1	US AIRWELD INC.	PHOENIX	05/23/12	Reconciled	1,466.38	USD
716149	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	05/23/12	Reconciled	2,497.26	USD
716150	1100	12669		US POSTMASTER		05/23/12	Reconciled	168.33	USD
716151	1100	12669		US POSTMASTER		05/23/12	Reconciled	10,000.00	USD
716152	1100	12669		US POSTMASTER		05/23/12	Issued	10,000.00	USD
716153	1100	12669		US POSTMASTER		05/23/12	Reconciled	8,000.00	USD
716154	1100	12716		UTILITY BLOCK	ALBUQUERQUE	05/23/12	Reconciled	24.45	USD
716155	1100	35957		UTTER, JACQUELINE*	ALBUQUERQUE	05/23/12	Reconciled	81.90	USD
716156	1100	12717		VAL COMM INC	ALBUQUERQUE	05/23/12	Reconciled	2,920.40	USD
716157	1100	35528		VALENZUELA, MONICA	ALBUQUERQUE	05/23/12	Reconciled	204.40	USD



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716158	1100	33091		VAN , SCOTT A.	ALBUQUERQUE	05/23/12	Reconciled	119.00	USD
716159	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/23/12	Reconciled	750.00	USD
716160	1100	35471		VARGAS, YVETTE V.	ALBUQUERQUE	05/23/12	Reconciled	35.00	USD
716161	1100	36016		VEESART, MICHAEL*	TIJERAS	05/23/12	Reconciled	119.00	USD
716162	1100	35841		VENEGAS, GUILLERMINA	ALBUQUERQUE	05/23/12	Reconciled	77.00	USD
716163	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	05/23/12	Reconciled	113.05	USD
716164	1100	35496		VIERA, GLORIA	ALBUQUERQUE	05/23/12	Reconciled	147.00	USD
716165	1100	12740		VIKING II INC	ALBUQUERQUE	05/23/12	Reconciled	1,532.30	USD
716166	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/23/12	Reconciled	5,012.77	USD
716167	1100	36418		WALKER, LAURA M.	TIJERAS	05/23/12	Reconciled	113.05	USD
716168	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	05/23/12	Issued	105.00	USD
716169	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	05/23/12	Reconciled	170.00	USD
716170	1100	12780	11	WELLS FARGO REMITTANCE CEN	CAROL STREAM	05/23/12	Reconciled	4,831.27	USD
716171	1100	12781		WENGER CORPORATION	MINNEAPOLIS	05/23/12	Reconciled	4,453.00	USD
716172	1100	29118		WESTERN REFINING WHOLESALE	LOS ANGELES	05/23/12	Reconciled	460.30	USD
716173	1100	30651		WILD, BECKI	ALBUQUERQUE	05/23/12	Reconciled	126.35	USD
716174	1100	12825		WILSON & CO., INC.	SALINA	05/23/12	Reconciled	6,448.90	USD
716175	1100	30203		WILSON, AMBER	ALBUQUERQUE	05/23/12	Reconciled	147.00	USD
716176	1100	36407		WILSON, JOAN E.	ALBUQUERQUE	05/23/12	Reconciled	36.75	USD
716177	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	05/23/12	Reconciled	87.32	USD
716178	1100	35930		WINTERS, APRIL*	ALBUQUERQUE	05/23/12	Issued	168.40	USD
716179	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	05/23/12	Reconciled	12.69	USD
716180	1100	36017		WOMBLE, LUPE*	ALBUQUERQUE	05/23/12	Reconciled	79.80	USD
716181	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	05/23/12	Reconciled	38.89	USD
716182	1100	15363		WOODWORTH, TOM	MESA	05/23/12	Reconciled	2,500.00	USD
716183	1100	35842		WOOLF, SHARON*	ALBUQUERQUE	05/23/12	Reconciled	140.00	USD
716184	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	05/23/12	Reconciled	391.05	USD
716185	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	05/23/12	Reconciled	119.00	USD
716186	1100	12852		XEROX CORPORATION	PASADENA	05/23/12	Reconciled	1,820.99	USD
716187	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/23/12	Reconciled	18,059.56	USD
716188	1100	35702		YERSHEVICH, GALA	ALBUQUERQUE	05/23/12	Reconciled	40.95	USD
716189	1100	19875		YOUR CREDIT INC.	BELEN	05/23/12	Reconciled	274.07	USD
716190	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	05/23/12	Reconciled	84.00	USD
716191	1100	35727		ZAHNLE, ERIKA	TIJERAS	05/23/12	Reconciled	107.10	USD
716192	1100	36059		ZHU, WEIQI*	ALBUQUERQUE	05/23/12	Reconciled	36.75	USD
716193	1100	12873		ZIA GRAPHICS	ALBUQUERQUE	05/23/12	Reconciled	2,389.60	USD
716194	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	05/23/12	Reconciled	222.94	USD
716195	1100	35681		ZUBIATE, XAVIER	ALBUQUERQUE	05/23/12	Reconciled	42.00	USD
716196	1100	36089	H	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	05/23/12	Reconciled	208.65	USD
716197	1100	36120	C	ZZ-ANESTHESIA SPECIALISTS	ALBUQUERQUE	05/23/12	Reconciled	742.98	USD
716198	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	05/23/12	Reconciled	230.94	USD
716199	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	05/23/12	Reconciled	1,255.18	USD
716200	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	05/23/12	Reconciled	615.12	USD
716201	1100	36560	C	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	05/23/12	Reconciled	761.08	USD
716202	1100	36143	C	ZZ-Concentra	Broomfield	05/23/12	Reconciled	1,302.92	USD
716203	1100	36143	G	ZZ-Concentra	Broomfield	05/23/12	Reconciled	629.56	USD
716204	1100	36143	R	ZZ-Concentra	Broomfield	05/23/12	Issued	185.07	USD

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716205	1100	37012	C	ZZ-DOMINION DIAGNOSTICS LL	NORTH KINGSTOWN	05/23/12	Reconciled	160.79	USD
716206	1100	37012	H	ZZ-DOMINION DIAGNOSTICS LL	NORTH KINGSTOWN	05/23/12	Reconciled	98.25	USD
716207	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	05/23/12	Reconciled	162.66	USD
716208	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	05/23/12	Reconciled	887.78	USD
716209	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/23/12	Reconciled	322.39	USD
716210	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/23/12	Reconciled	359.30	USD
716211	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	05/23/12	Reconciled	518.51	USD
716212	1100	36488	P	ZZ-LYMAN, MORGAN	LAS CRUCES	05/23/12	Reconciled	19,232.46	USD
716213	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	05/23/12	Reconciled	92.16	USD
716214	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	05/23/12	Reconciled	46.00	USD
716215	1100	36116	C	ZZ-MANZANO MEDICAL GROUP,	ALBUQUERQUE	05/23/12	Void	367.54	USD
716216	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	05/23/12	Reconciled	701.44	USD
716217	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/23/12	Reconciled	5,813.78	USD
716218	1100	36575	C	ZZ-NEW MEXICO PAIN AND SPI	DALLAS	05/23/12	Reconciled	137.59	USD
716219	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/23/12	Reconciled	2,278.29	USD
716220	1100	36495	C	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	05/23/12	Reconciled	1,873.28	USD
716221	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	05/23/12	Reconciled	54.00	USD
716222	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	05/23/12	Reconciled	1,544.18	USD
716223	1100	37009	H	ZZ-PAMELA O BLACK MD PA	ALBUQUERQUE	05/23/12	Reconciled	150.66	USD
716224	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	05/23/12	Reconciled	59.92	USD
716225	1100	36179	H	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	05/23/12	Reconciled	1,117.66	USD
716226	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	05/23/12	Reconciled	17.98	USD
716227	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	05/23/12	Reconciled	137.59	USD
716228	1100	37010	1	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	05/23/12	Reconciled	751.18	USD
716229	1100	37021	B	ZZ-US MEDGROUP PA	BROOMFIELD	05/23/12	Reconciled	1,323.05	USD
716230	1100	37021	C	ZZ-US MEDGROUP PA	BROOMFIELD	05/23/12	Reconciled	1,071.99	USD
716231	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	05/23/12	Reconciled	242.10	USD
716232	1100	37008	R	ZZ-WESTERN ORTHOPEDICS	GRAND JUNCTION	05/23/12	Reconciled	953.14	USD
716233	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	05/23/12	Reconciled	799.12	USD
716234	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	05/23/12	Reconciled	482.50	USD
716235	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	05/23/12	Reconciled	29.36	USD
716236	1100	12870	R	Zep Manufacturing Co. AR	Dallas	05/23/12	Reconciled	267.12	USD
716237	1100	34109		JIM SENA CONSTRUCTION CO,	SANTA ROSA	05/25/12	Reconciled	50,543.79	USD
716238	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/25/12	Reconciled	57,236.27	USD
716239	1100	33982		MAKWA BUILDERS, LLC	ALBUQUERQUE	05/25/12	Reconciled	59,034.12	USD
716240	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/25/12	Reconciled	61,830.22	USD
716241	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/25/12	Reconciled	62,646.68	USD
716242	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	05/25/12	Reconciled	80,945.83	USD
716243	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/25/12	Reconciled	104,971.97	USD
716244	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	05/25/12	Reconciled	140,916.11	USD
716245	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	05/25/12	Reconciled	163,150.30	USD
716246	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	05/25/12	Reconciled	171,623.35	USD
716247	1100	31583		STEWART TITLE OF ALBUQUERQ	ALBUQUERQUE	05/25/12	Reconciled	2,196,119.93	USD
716248	1100	10875	P	ENVIRON MONITORING & TEST	LAS VEGAS	05/25/12	Reconciled	751.00	USD
716249	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	05/25/12	Reconciled	233.75	USD
716250	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	05/25/12	Reconciled	278.40	USD
716251	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	05/25/12	Reconciled	3,630.00	USD

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716252	1100	10044		ACME ENVIRONMENTAL INC	ALBUQUERQUE	05/25/12	Reconciled	1,551.50	USD
716253	1100	16967		ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	05/25/12	Reconciled	2,653.50	USD
716254	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	05/25/12	Reconciled	4,224.86	USD
716255	1100	26390		AIRGAS-SOUTHWEST	DALLAS	05/25/12	Reconciled	81.32	USD
716256	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/25/12	Reconciled	2,435.00	USD
716257	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	05/25/12	Reconciled	328.27	USD
716258	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/25/12	Reconciled	4,440.25	USD
716259	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	05/25/12	Reconciled	89.32	USD
716260	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	05/25/12	Reconciled	1,120.00	USD
716261	1100	10150		ALLSTATE HYDRAULICS	ALBUQUERQUE	05/25/12	Reconciled	365.05	USD
716262	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	05/25/12	Reconciled	6,766.79	USD
716263	1100	29839		AMAZON.COM LLC	ATLANTA	05/25/12	Reconciled	5,539.53	USD
716264	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	05/25/12	Reconciled	1,554.99	USD
716265	1100	15431		AMERICAN CULINARY FEDERATI	ST.AUGUSTINE	05/25/12	Reconciled	230.00	USD
716266	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	05/25/12	Reconciled	13,867.96	USD
716267	1100	20553		AMERICAN PUBLIC MEDIA	ST PAUL	05/25/12	Reconciled	2,687.76	USD
716268	1100	30414	R1	AMERICAN RED CROSS MID RG	ALBUQUERQUE	05/25/12	Issued	3,564.00	USD
716269	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	05/25/12	Reconciled	975.57	USD
716270	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	05/25/12	Reconciled	1,572.93	USD
716271	1100	37046		AP BY THE SEA	SAN DIEGO	05/25/12	Issued	695.00	USD
716272	1100	35118		APACA MOVING & STORAGE CO	KENT	05/25/12	Reconciled	217.00	USD
716273	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	05/25/12	Reconciled	5,200.00	USD
716274	1100	10222		APPLE COMPUTER INC	DALLAS	05/25/12	Reconciled	935.40	USD
716275	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/25/12	Reconciled	17,977.30	USD
716276	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	05/25/12	Reconciled	112.35	USD
716277	1100	10269		ATLANTIS CDS'S	ALBUQUERQUE	05/25/12	Reconciled	600.00	USD
716278	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	05/25/12	Reconciled	1,016.50	USD
716279	1100	10294		B AND D TROPHIES AND AWARD	ALBUQUERQUE	05/25/12	Issued	207.50	USD
716280	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	05/25/12	Reconciled	161.22	USD
716281	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/25/12	Issued	4,856.00	USD
716282	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/25/12	Reconciled	934.83	USD
716283	1100	35281		BEST SERVICE PORTABLE TOIL	ALBUQUERQUE	05/25/12	Reconciled	64.20	USD
716284	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	05/25/12	Reconciled	37.22	USD
716285	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	05/25/12	Reconciled	32.77	USD
716286	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/25/12	Reconciled	16.81	USD
716287	1100	10478	R1	CARQUEST MOTOR PARTS & SUP	ST LOUIS	05/25/12	Reconciled	2.13	USD
716288	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	05/25/12	Reconciled	236.94	USD
716289	1100	33901		CATAPULT LEARNING WEST, LL	CHICAGO	05/25/12	Reconciled	3,281.52	USD
716290	1100	35555	R2	CENTURYLINK	PHOENIX	05/25/12	Reconciled	186.91	USD
716291	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	05/25/12	Reconciled	11,690.58	USD
716292	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	05/25/12	Reconciled	520.00	USD
716293	1100	10546		CLARK TRUCK EQUIPMENT CO.I	ALBUQUERQUE	05/25/12	Reconciled	48.04	USD
716294	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/25/12	Reconciled	4,396.00	USD
716295	1100	24698		CREATIVE AWARD CONCEPTS IN	TIJERAS	05/25/12	Reconciled	248.75	USD
716296	1100	10652	R2	CRYSTAL PRODUCTIONS	GLENVIEW	05/25/12	Reconciled	29.90	USD
716297	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	05/25/12	Reconciled	560.54	USD
716298	1100	10701		DASH SAVER	ALBUQUERQUE	05/25/12	Reconciled	23.00	USD

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716299	1100	13519		DEMCO INC	MADISON	05/25/12	Reconciled	1,888.22	USD
716300	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/25/12	Reconciled	410.09	USD
716301	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	05/25/12	Reconciled	167.46	USD
716302	1100	13554		DISCOVERY EDUCATION	BALTIMORE	05/25/12	Reconciled	1,428.00	USD
716303	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	05/25/12	Reconciled	77.57	USD
716304	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	05/25/12	Reconciled	700.10	USD
716305	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/25/12	Reconciled	5,003.00	USD
716306	1100	10820		ED'S REFRIG.INC/J&R REST E	ALBUQUERQUE	05/25/12	Reconciled	940.37	USD
716307	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	05/25/12	Reconciled	3,385.80	USD
716308	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	05/25/12	Reconciled	825.00	USD
716309	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	05/25/12	Reconciled	1,878.75	USD
716310	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	05/25/12	Reconciled	955.87	USD
716311	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/25/12	Reconciled	5,115.00	USD
716312	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	05/25/12	Reconciled	3,332.50	USD
716313	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	05/25/12	Reconciled	650.30	USD
716314	1100	15369		FERREES TOOLS INC	BATTLE CREEK	05/25/12	Reconciled	152.84	USD
716315	1100	34500		FIRST IMPRESSION, INC	ALBUQUERQUE	05/25/12	Reconciled	180.00	USD
716316	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	05/25/12	Reconciled	262.17	USD
716317	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	05/25/12	Reconciled	4,536.35	USD
716318	1100	27391		FLOWER COMPANY, INC (THE)	ALBUQUERQUE	05/25/12	Reconciled	2,783.90	USD
716319	1100	25656		FOLKMANIS INC	EMERYVILLE	05/25/12	Reconciled	249.70	USD
716320	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	05/25/12	Reconciled	68.66	USD
716321	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/25/12	Reconciled	1,544.56	USD
716322	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	05/25/12	Reconciled	196.40	USD
716323	1100	10993		FUTURE HORIZONS, INC	ARLINGTON	05/25/12	Reconciled	108.95	USD
716324	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/25/12	Reconciled	2,699.76	USD
716325	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	05/25/12	Reconciled	2,900.00	USD
716326	1100	10999		GALE GROUP (THE)	CHICAGO	05/25/12	Reconciled	36,200.00	USD
716327	1100	32225		GANDER PUBLISHING	AVILA BEACH	05/25/12	Reconciled	101.04	USD
716328	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	05/25/12	Reconciled	797.93	USD
716329	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/25/12	Reconciled	15,947.58	USD
716330	1100	11024		GCR TRUCK TIRE CENTER	DENVER	05/25/12	Reconciled	2,519.42	USD
716331	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	05/25/12	Reconciled	72.00	USD
716332	1100	31723		GEW MECHANICAL INC.	ALBUQUERQUE	05/25/12	Reconciled	1,032.19	USD
716333	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/25/12	Reconciled	358.33	USD
716334	1100	12755		GRAINGER INC	KANSAS CITY	05/25/12	Reconciled	108.74	USD
716335	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	05/25/12	Reconciled	1,312.00	USD
716336	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	05/25/12	Reconciled	4,252.00	USD
716337	1100	35439		GREETINGS ETC! INC	ALBUQUERQUE	05/25/12	Reconciled	1,083.36	USD
716338	1100	24005		GRIEGO, ANDREA D.*	ALBUQUERQUE	05/25/12	Reconciled	957.20	USD
716339	1100	17580		ISLETA CASINO & RESORT DBA	ALBUQUERQUE	05/25/12	Reconciled	4,108.00	USD
716340	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/25/12	Reconciled	12,136.19	USD
716341	1100	11187		HOBART CORPORATION	CAROL STREAM	05/25/12	Reconciled	202.78	USD
716342	1100	13018		HOGARES INC	ALBUQUERQUE	05/25/12	Reconciled	2,461.25	USD
716343	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/25/12	Reconciled	1,190.96	USD
716344	1100	36041		HOVEROUND CORPORATION	ATLANTA	05/25/12	Reconciled	2,995.00	USD
716345	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	05/25/12	Reconciled	946.40	USD

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716346	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	05/25/12	Reconciled	13,958.29	USD
716347	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	05/25/12	Reconciled	5,583.98	USD
716348	1100	11269	R1	INTERMOUNTAIN COLOR INC DB	DENVER	05/25/12	Reconciled	688.67	USD
716349	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/25/12	Reconciled	484.15	USD
716350	1100	36503		JC PENNEY CORPORATION INC	ALBUQUERQUE	05/25/12	Reconciled	1,000.00	USD
716351	1100	11316		JIM SHIPLEY & ASSOCIATES	N. REDINGTON BEACH	05/25/12	Reconciled	5,925.00	USD
716352	1100	36628		JOE FELICE TENNIS SHOP	ALBUQUERQUE	05/25/12	Reconciled	1,717.97	USD
716353	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/25/12	Reconciled	28.69	USD
716354	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/25/12	Reconciled	89.76	USD
716355	1100	11328	R1	JOHNSTONE SUPPLY INC	ALBUQUERQUE	05/25/12	Reconciled	173.69	USD
716356	1100	25473		JOURNEYS INC	ALBUQUERQUE	05/25/12	Reconciled	1,155.00	USD
716357	1100	11367	11	KESSELMAN-JONES INC	ALBUQUERQUE	05/25/12	Reconciled	6,800.00	USD
716358	1100	33721		KIDZ JUMP	RIO RANCHO	05/25/12	Reconciled	500.00	USD
716359	1100	13464	4136	KMART STORES	ALBUQUERQUE	05/25/12	Reconciled	988.84	USD
716360	1100	13049		LAFARGE SOUTHWEST	DALLAS	05/25/12	Reconciled	889.91	USD
716361	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/25/12	Reconciled	8,354.26	USD
716362	1100	11466	3	LITTLE CAESARS ASF CORP	MURRAY	05/25/12	Reconciled	326.19	USD
716363	1100	16105		LOEWS VENTANA CANYON RESOR	TUCSON	05/25/12	Reconciled	1,355.42	USD
716364	1100	35536		LONGWILL, TRACY	ALBUQUERQUE	05/25/12	Reconciled	61.66	USD
716365	1100	11495		LOWES HOME IMPROVEMENT	ATLANTA	05/25/12	Reconciled	269.20	USD
716366	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/25/12	Reconciled	3,035.22	USD
716367	1100	19015		LUCKY 66 BOWL	ALBUQUERQUE	05/25/12	Reconciled	405.00	USD
716368	1100	20296		MADRID, NANCY	ALBUQUERQUE	05/25/12	Reconciled	110.00	USD
716369	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	05/25/12	Reconciled	577.00	USD
716370	1100	17571	21	MARRIOTT PYRAMID	ALBUQUERQUE	05/25/12	Reconciled	1,000.00	USD
716371	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	05/25/12	Reconciled	580.66	USD
716372	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	05/25/12	Reconciled	889.41	USD
716373	1100	11597		MCGRAW-HILL	LOS ANGELES	05/25/12	Reconciled	993.36	USD
716374	1100	11601		MCT INDUSTRIES INC	ALBUQUERQUE	05/25/12	Reconciled	28.38	USD
716375	1100	19570		EMDEON BUSINESS SERVICES	MURRAY	05/25/12	Reconciled	26.22	USD
716376	1100	11615		MELLOY DODGE	ALBUQUERQUE	05/25/12	Reconciled	384.70	USD
716377	1100	36871		MELTDOWN STUDIO	ALBUQUERQUE	05/25/12	Reconciled	375.00	USD
716378	1100	35391		MESA COLD STORAGE	TOLLESON	05/25/12	Reconciled	7,286.50	USD
716379	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	05/25/12	Reconciled	160.00	USD
716380	1100	11626		MESA TRACTOR INC	ALBUQUERQUE	05/25/12	Reconciled	481.84	USD
716381	1100	30895		MESA TURF PRODUCTS	CORRALES	05/25/12	Reconciled	4,956.14	USD
716382	1100	20550		MGS COMMUNICATIONS	ALBUQUERQUE	05/25/12	Reconciled	288.64	USD
716383	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/25/12	Reconciled	15,329.76	USD
716384	1100	11646		MIDWEST TECH PRODUCTS & SE	SIOUX CITY	05/25/12	Reconciled	1,331.06	USD
716385	1100	11661		MOBILE MINI INC	PHOENIX	05/25/12	Reconciled	94.43	USD
716386	1100	36018		MOJO GRAFX	ALBUQUERQUE	05/25/12	Reconciled	504.40	USD
716387	1100	37131		MONTOYA, YVONNE*	ALBUQUERQUE	05/25/12	Reconciled	75.00	USD
716388	1100	11710		MUSIC IN MOTION	PLANO	05/25/12	Reconciled	128.20	USD
716389	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	05/25/12	Reconciled	208.53	USD
716390	1100	19037		NASCO MODESTO	SALIDA	05/25/12	Reconciled	2,503.20	USD
716391	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	05/25/12	Reconciled	119.62	USD
716392	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	05/25/12	Reconciled	22,297.47	USD

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716393	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	05/25/12	Reconciled	6,601.05	USD
716394	1100	15457	R6	NETWORX INC	RIO RANCHO	05/25/12	Reconciled	773.56	USD
716395	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	05/25/12	Reconciled	318.80	USD
716396	1100	15184		NEW MEXICO MUS OF NAT'L HI	ALBUQUERQUE	05/25/12	Reconciled	94.36	USD
716397	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	05/25/12	Reconciled	36.20	USD
716398	1100	11902		O'MALLEY GLASS COMPANY	ALBUQUERQUE	05/25/12	Reconciled	29.11	USD
716399	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	05/25/12	Reconciled	287.96	USD
716400	1100	11906		ONCE UPON A THEATRE	ALBUQUERQUE	05/25/12	Reconciled	450.00	USD
716401	1100	36605		ONE STOP OFFICE LLC	TIJERAS	05/25/12	Reconciled	1,068.41	USD
716402	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	05/25/12	Reconciled	1,499.72	USD
716403	1100	11931		OUT OF THE BLUE	ALBUQUERQUE	05/25/12	Reconciled	299.57	USD
716404	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/25/12	Reconciled	2,159.10	USD
716405	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	05/25/12	Reconciled	957.65	USD
716406	1100	32255	R1	PBS DISTRIBUTION LLC	BOSTON	05/25/12	Reconciled	278.40	USD
716407	1100	11990		PEARSON EDUCATION	ATLANTA	05/25/12	Reconciled	2,624.68	USD
716408	1100	15177	R1	PERFORMANCE RADIATOR INC.	TACOMA	05/25/12	Reconciled	170.00	USD
716409	1100	12023		PHAM, LUAN	NORTH POTOMAC	05/25/12	Reconciled	160.00	USD
716410	1100	35276		PIANOWERKES	ALBUQUERQUE	05/25/12	Reconciled	28,700.00	USD
716411	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/25/12	Reconciled	1,973.25	USD
716412	1100	12048	R	PLANTS OF THE SOUTHWEST (A	ALBUQUERQUE	05/25/12	Reconciled	499.01	USD
716413	1100	12052		PLAYSAFE LLC	ALBUQUERQUE	05/25/12	Reconciled	973.70	USD
716414	1100	19187		PORTABLE MICROGRAPHICS INC	ALBUQUERQUE	05/25/12	Reconciled	317.78	USD
716415	1100	11235		GARY L. SMITH	ALBUQUERQUE	05/25/12	Reconciled	965.68	USD
716416	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	05/25/12	Reconciled	71.69	USD
716417	1100	12081		PROFESSIONAL BUSINESS SYST	ALBUQUERQUE	05/25/12	Reconciled	2,620.25	USD
716418	1100	30524	R5	PROGESSUS THERAPY	CHICAGO	05/25/12	Reconciled	15,970.50	USD
716419	1100	12102		Paula Schwartz	ALBUQUERQUE	05/25/12	Reconciled	2,857.50	USD
716420	1100	12121		QUALITY SCREEN PRINT CORP	ALBUQUERQUE	05/25/12	Reconciled	430.00	USD
716421	1100	12126		QUILL CORPORATION	PHILADELPHIA	05/25/12	Reconciled	6,112.40	USD
716422	1100	12131		R & B COMMERCIAL SERVICE,	ALBUQUERQUE	05/25/12	Reconciled	943.10	USD
716423	1100	28142		GRIEGO, ROBERTO	ALBUQUERQUE	05/25/12	Reconciled	360.00	USD
716424	1100	12139		RADIO SHACK	DALLAS	05/25/12	Reconciled	35.98	USD
716425	1100	36049		RAIN - FLO IRRIGATION LLC	EAST EARL	05/25/12	Reconciled	523.57	USD
716426	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	05/25/12	Reconciled	241.97	USD
716427	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	05/25/12	Reconciled	850.93	USD
716428	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	05/25/12	Reconciled	318.72	USD
716429	1100	18909		RELIABLE CHEVROLET INC	ALBUQUERQUE	05/25/12	Reconciled	200.62	USD
716430	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	05/25/12	Reconciled	179.95	USD
716431	1100	12180		REMCO BOLTS	ALBUQUERQUE	05/25/12	Reconciled	5.02	USD
716432	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/25/12	Reconciled	1,697.65	USD
716433	1100	35198		RESOURCES FOR EDUCATORS	OXON HILL	05/25/12	Reconciled	433.00	USD
716434	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	05/25/12	Reconciled	30,421.31	USD
716435	1100	12518	1	ROBERTS TRUCK CENTER	AMARILLO	05/25/12	Reconciled	951.62	USD
716436	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	05/25/12	Reconciled	924.63	USD
716437	1100	37091		ROCKY MOUNTAIN JOURNALISM	DENVER	05/25/12	Reconciled	2,820.00	USD
716438	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	05/25/12	Reconciled	318.00	USD
716439	1100	15860		RUDYS, KAREN LYNN	ALBUQUERQUE	05/25/12	Reconciled	20.36	USD

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716440	1100	33596		S&S PLA STORY TELLING &	ALBUQUERQUE	05/25/12	Reconciled	950.00	USD
716441	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	05/25/12	Reconciled	151.84	USD
716442	1100	19060		SANDIA BOWL	ALBUQUERQUE	05/25/12	Reconciled	625.00	USD
716443	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/25/12	Reconciled	7,730.92	USD
716444	1100	29182		SANDIA WHEELCHAIR SOLUTION	ALBUQUERQUE	05/25/12	Reconciled	450.00	USD
716445	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/25/12	Reconciled	1,797.01	USD
716446	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	05/25/12	Reconciled	999.91	USD
716447	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	05/25/12	Reconciled	162.09	USD
716448	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	05/25/12	Reconciled	9,611.62	USD
716449	1100	12314		SCHOOL HEALTH CORPORATION	CHICAGO	05/25/12	Reconciled	257.93	USD
716450	1100	12321		SCHOOL SPECIALTY	CHICAGO	05/25/12	Reconciled	708.77	USD
716451	1100	27378		SW COMMUNICATION SYSTEM, I	GALLUP	05/25/12	Reconciled	720.00	USD
716452	1100	31889		SEMO UNLIMITED INC.	SANTA FE	05/25/12	Issued	270.00	USD
716453	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	05/25/12	Reconciled	1,837.50	USD
716454	1100	31233		SERVICE ELECTRIC CO. INC.	ALBUQUERQUE	05/25/12	Reconciled	7,450.00	USD
716455	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/25/12	Reconciled	1,747.39	USD
716456	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	05/25/12	Reconciled	2,479.59	USD
716457	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	05/25/12	Reconciled	931.11	USD
716458	1100	27407		SIERRA MECHANICAL LLC	CORRALES	05/25/12	Reconciled	11,454.43	USD
716459	1100	34333		SILVA LANES	ALBUQUERQUE	05/25/12	Reconciled	1,712.00	USD
716460	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	05/25/12	Reconciled	2,279.22	USD
716461	1100	12402	R	SNAP-ON INDUSTRIAL	CHICAGO	05/25/12	Reconciled	1,162.30	USD
716462	1100	26863		SOUTHERN ICE EQUIPMENT	LAFAYETTE	05/25/12	Reconciled	119.86	USD
716463	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/25/12	Reconciled	6,121.15	USD
716464	1100	30631		SOUTHWEST NOISE CONTROL LL	ALBUQUERQUE	05/25/12	Reconciled	385.20	USD
716465	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	05/25/12	Reconciled	45.65	USD
716466	1100	20076		SOUTHWEST TRAINING SYSTEMS	MARANA	05/25/12	Reconciled	26,539.00	USD
716467	1100	31813		SPEED ZONE PRINT & COPY	ALBUQUERQUE	05/25/12	Reconciled	98.44	USD
716468	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/25/12	Reconciled	2,844.00	USD
716469	1100	13986		STATE BEAUTY SUPPLY OF ALB	Albuquerque	05/25/12	Reconciled	274.12	USD
716470	1100	12495		STEPHAN'S SIGN STOP	ALBUQUERQUE	05/25/12	Reconciled	1,090.00	USD
716471	1100	15459		STRIKING MUSIC ENTERPRISES	ALBUQUERQUE	05/25/12	Reconciled	1,940.00	USD
716472	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	05/25/12	Reconciled	609.72	USD
716473	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	05/25/12	Reconciled	15,272.50	USD
716474	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/25/12	Reconciled	7,038.24	USD
716475	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	05/25/12	Reconciled	2,514.00	USD
716476	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	05/25/12	Reconciled	2,225.60	USD
716477	1100	19514		RICHARDSON, TOM	ALBUQUERQUE	05/25/12	Reconciled	50.00	USD
716478	1100	12646		TRIARCO ARTS & CRAFTS INC	FORT ATKINSON	05/25/12	Reconciled	990.60	USD
716479	1100	27162		TWISTERS, INC	ALBUQUERQUE	05/25/12	Reconciled	144.62	USD
716480	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	05/25/12	Reconciled	373.43	USD
716481	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	05/25/12	Reconciled	18,819.30	USD
716482	1100	12679		UNISYS	CHICAGO	05/25/12	Reconciled	13,567.27	USD
716483	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	05/25/12	Reconciled	2,607.00	USD
716484	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/25/12	Reconciled	122.67	USD
716485	1100	12744		VIRCO MANUFACTURING CORP	DALLAS	05/25/12	Reconciled	1,537.80	USD
716486	1100	29337		WHPACIFIC, INC	ALBUQUERQUE	05/25/12	Reconciled	5,827.75	USD

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716487	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	05/25/12	Reconciled	44.00	USD
716488	1100	12825		WILSON & CO., INC.	SALINA	05/25/12	Reconciled	10,221.89	USD
716489	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	05/25/12	Reconciled	228.80	USD
716490	1100	12826	1	WILSON LANGUAGE TRAINING C	OXFORD	05/25/12	Reconciled	885.00	USD
716491	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/25/12	Reconciled	236.15	USD
716492	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	05/25/12	Reconciled	2,002.53	USD
716493	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	05/25/12	Reconciled	26.76	USD
716494	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	05/25/12	Reconciled	32.00	USD
716495	1100	37113	1	ZZ-ALICE GONZALES BUS CO	ALBUQUERQUE	05/25/12	Reconciled	2,496.28	USD
716496	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	05/25/12	Reconciled	18.94	USD
716497	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	05/25/12	Reconciled	205.88	USD
716498	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	05/25/12	Reconciled	600.82	USD
716499	1100	36143	C	ZZ-Concentra	Broomfield	05/25/12	Reconciled	1,572.61	USD
716500	1100	36143	H	ZZ-Concentra	Broomfield	05/25/12	Reconciled	2,225.88	USD
716501	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	05/25/12	Reconciled	23.44	USD
716502	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	05/25/12	Reconciled	140.62	USD
716503	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	05/25/12	Reconciled	887.78	USD
716504	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	05/25/12	Reconciled	443.89	USD
716505	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	05/25/12	Reconciled	804.22	USD
716506	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	05/25/12	Reconciled	119.44	USD
716507	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	05/25/12	Reconciled	95.60	USD
716508	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	05/25/12	Reconciled	317.92	USD
716509	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	05/25/12	Reconciled	55.38	USD
716510	1100	36608	1	ZZ-GARDENSWARTZ TEAM SALES	ALBUQUERQUE	05/25/12	Issued	1,600.00	USD
716511	1100	37120	1	ZZ-GEICO	WASHINGTON	05/25/12	Reconciled	2,090.08	USD
716512	1100	37063		ZZ-GONZALES, DAVID	ALBUQUERQUE	05/25/12	Reconciled	547.00	USD
716513	1100	37063	1	ZZ-GONZALES, DAVID	ALBUQUERQUE	05/25/12	Reconciled	273.50	USD
716514	1100	37068	1	ZZ-GONZALES-HOUSEL, TRUDI	ALBUQUERQUE	05/25/12	Reconciled	215.11	USD
716515	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	05/25/12	Reconciled	598.28	USD
716516	1100	36974	C	ZZ-HAALAND, BEATRICE	ALBUQUERQUE	05/25/12	Reconciled	431.96	USD
716517	1100	37083	1	ZZ-JUAREZ, JOSE L	ALBUQUERQUE	05/25/12	Reconciled	1,467.00	USD
716518	1100	36370	H	ZZ-KASEMAN PRESBYTERIAN HO	DENVER	05/25/12	Reconciled	45.01	USD
716519	1100	36093	H	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	05/25/12	Reconciled	123.83	USD
716520	1100	37117	1	ZZ-LIMON, ART	ALBUQUERQUE	05/25/12	Reconciled	604.55	USD
716521	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	05/25/12	Reconciled	414.40	USD
716522	1100	36582	C	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	05/25/12	Reconciled	15,532.15	USD
716523	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	05/25/12	Reconciled	65.62	USD
716524	1100	36786	C	ZZ-MADISON MEDICAL LLC	ALBUQUERQUE	05/25/12	Reconciled	367.54	USD
716525	1100	36671	B	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	05/25/12	Reconciled	314.36	USD
716526	1100	36671	H	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	05/25/12	Reconciled	61.13	USD
716527	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	05/25/12	Reconciled	8.49	USD
716528	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	05/25/12	Reconciled	600.06	USD
716529	1100	36493	R	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	05/25/12	Reconciled	682.37	USD
716530	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	05/25/12	Reconciled	488.66	USD
716531	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	05/25/12	Reconciled	18.34	USD
716532	1100	36620	R	ZZ-MSC GROUP INC	DALLAS	05/25/12	Reconciled	42.40	USD
716533	1100	36115	R	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	05/25/12	Reconciled	22.37	USD



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716534	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	05/25/12	Reconciled	79.92	USD
716535	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	05/25/12	Reconciled	163.96	USD
716536	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	05/25/12	Issued	11.74	USD
716537	1100	36423	R	ZZ-SHARE N CARE PHARMACY & BELEN	BELEN	05/25/12	Reconciled	217.48	USD
716538	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	05/25/12	Reconciled	358.54	USD
716539	1100	36162	H	ZZ-STOPS ENTERPRISES LLC	PHILADELPHIA	05/25/12	Reconciled	37.62	USD
716540	1100	36323		ZZ-THOMAS J WHALEN MD	Albuquerque	05/25/12	Reconciled	180.39	USD
716541	1100	36323		ZZ-THOMAS J WHALEN MD	Albuquerque	05/25/12	Reconciled	137.59	USD
716542	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	05/25/12	Reconciled	137.59	USD
716543	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	05/25/12	Reconciled	137.59	USD
716544	1100	36995	R	ZZ-TIMOTHY E HANSEN D.O. P	ALBUQUERQUE	05/25/12	Reconciled	668.97	USD
716545	1100	36528	R	ZZ-TOMAS R GRANADOS PSY D	ALBUQUERQUE	05/25/12	Reconciled	176.50	USD
716546	1100	37021	G	ZZ-US MEDGROUP PA	BROOMFIELD	05/25/12	Reconciled	304.27	USD
716547	1100	37021	H	ZZ-US MEDGROUP PA	BROOMFIELD	05/25/12	Void	287.52	USD
716548	1100	37100	1	ZZ-VALENZUELA, LORENZO	ALBUQUERQUE	05/25/12	Reconciled	203.48	USD
716549	1100	36473	H	ZZ-WALGREENS	CHICAGO	05/25/12	Reconciled	257.21	USD
716550	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	05/30/12	Reconciled	53,025.00	USD
716551	1100	12054	R1	PNM ELECTRIC	DENVER	05/30/12	Reconciled	889,625.42	USD
716552	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	05/30/12	Reconciled	870.35	USD
716553	1100	10005		A & R AUTO GLASS PTRNS.	ALBUQUERQUE	05/30/12	Reconciled	245.00	USD
716554	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	05/30/12	Reconciled	2,760.00	USD
716555	1100	10103		ALBUQUERQUE BUSINESS PRODU	ALBUQUERQUE	05/30/12	Reconciled	349.75	USD
716556	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	05/30/12	Reconciled	762.50	USD
716557	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	05/30/12	Reconciled	104.65	USD
716558	1100	18373		ALBUQUERQUE POWER EQUIPMEN	ALBUQUERQUE	05/30/12	Reconciled	67.48	USD
716559	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	05/30/12	Reconciled	1,500.00	USD
716560	1100	29839		AMAZON.COM LLC	ATLANTA	05/30/12	Reconciled	1,193.66	USD
716561	1100	16610		AMERICAN DIETETIC ASSOCIAT	CHICAGO	05/30/12	Reconciled	850.00	USD
716562	1100	10222		APPLE COMPUTER INC	DALLAS	05/30/12	Reconciled	3,544.00	USD
716563	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	05/30/12	Reconciled	18,952.11	USD
716564	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	05/30/12	Reconciled	1,923.90	USD
716565	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	05/30/12	Reconciled	171.74	USD
716566	1100	10307		BAKER UTILITY SUPPLY	ALBUQUERQUE	05/30/12	Reconciled	154.89	USD
716567	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	05/30/12	Issued	1,385.00	USD
716568	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	05/30/12	Reconciled	165.00	USD
716569	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	05/30/12	Reconciled	181.92	USD
716570	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	05/30/12	Reconciled	54.74	USD
716571	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	05/30/12	Reconciled	1,675.47	USD
716572	1100	10373	R5	BLACK & DECKER US INC.	DALLAS	05/30/12	Reconciled	4.93	USD
716573	1100	35697		BLR SUPPLY	ALBUQUERQUE	05/30/12	Reconciled	380.00	USD
716574	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	05/30/12	Reconciled	1,603.00	USD
716575	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	05/30/12	Reconciled	71.55	USD
716576	1100	10394		BOOKSOURCE	ST LOUIS	05/30/12	Reconciled	941.43	USD
716577	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	05/30/12	Reconciled	1,344.95	USD
716578	1100	10396	R	BORDER STATES CORP OFFICE	Denver	05/30/12	Reconciled	243.42	USD
716579	1100	34740		BRADFORD, NICOLE*	ALBUQUERQUE	05/30/12	Reconciled	183.54	USD
716580	1100	10435		BURMAX COMPANY	HOLTSVILLE	05/30/12	Reconciled	49.50	USD

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716581	1100	10442		BUSINESS PRINTING SERVICE	ALBUQUERQUE	05/30/12	Reconciled	2,264.00	USD
716582	1100	10349	6	Bernalillo County	Albuquerque	05/30/12	Reconciled	300.00	USD
716583	1100	10478	R1	CARQUEST MOTOR PARTS & SUP	ST LOUIS	05/30/12	Reconciled	6.16	USD
716584	1100	10504		CENTURY SIGN BUILDERS	ALBUQUERQUE	05/30/12	Reconciled	907.00	USD
716585	1100	35555	R2	CENTURYLINK	PHOENIX	05/30/12	Reconciled	254.78	USD
716586	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	05/30/12	Reconciled	24,976.46	USD
716587	1100	37132		CLAY, PHYLLIS LYNN*	ALBUQUERQUE	05/30/12	Reconciled	69.54	USD
716588	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	05/30/12	Reconciled	1,500.00	USD
716589	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	05/30/12	Reconciled	47.08	USD
716590	1100	20354		CYNMAR CORPORATION	CARLINVILLE	05/30/12	Reconciled	296.67	USD
716591	1100	14362		DENCO SALES	ALBUQUERQUE	05/30/12	Reconciled	105.14	USD
716592	1100	12698	105	DEPARTMENT OF MUSIC	ALBUQUERQUE	05/30/12	Reconciled	1,750.00	USD
716593	1100	10756		DIONS PIZZA	ALBUQUERQUE	05/30/12	Reconciled	705.70	USD
716594	1100	21004		DON JOHNSTON INC	VOLO	05/30/12	Reconciled	658.17	USD
716595	1100	10787		DRIVE TRAIN INDUSTIRES, IN	DENVER	05/30/12	Reconciled	958.88	USD
716596	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	05/30/12	Reconciled	150.00	USD
716597	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	05/30/12	Reconciled	4,107.00	USD
716598	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	05/30/12	Reconciled	2,943.00	USD
716599	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	05/30/12	Reconciled	254.10	USD
716600	1100	34814		ELECTRONIC SPECIALTIES, IN	ALBUQUERQUE	05/30/12	Reconciled	3,012.65	USD
716601	1100	13570		EXPLORA SCIENCE CENTER	ALBUQUERQUE	05/30/12	Reconciled	250.00	USD
716602	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	05/30/12	Reconciled	215.97	USD
716603	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	05/30/12	Reconciled	617.77	USD
716604	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	05/30/12	Reconciled	1,842.17	USD
716605	1100	16596		FIRE SAFETY INDUSTRIES	ALBUQUERQUE	05/30/12	Reconciled	175.00	USD
716606	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	05/30/12	Reconciled	185.59	USD
716607	1100	24225		FOLLOW THE SUN INC	ALBUQUERQUE	05/30/12	Reconciled	1,010.00	USD
716608	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	05/30/12	Reconciled	5,160.00	USD
716609	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	05/30/12	Reconciled	541.22	USD
716610	1100	30094	R1	FUDDRUCKERS	ALBUQUERQUE	05/30/12	Reconciled	35.82	USD
716611	1100	30096		FUDDRUCKERS #377	ALBUQUERQUE	05/30/12	Reconciled	110.16	USD
716612	1100	10996		G C VIDEO INC	ALBUQUERQUE	05/30/12	Reconciled	30.00	USD
716613	1100	35557		GEE, AMBER L	ALBUQUERQUE	05/30/12	Reconciled	695.50	USD
716614	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	05/30/12	Issued	32.00	USD
716615	1100	35694	R1	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	05/30/12	Reconciled	29.99	USD
716616	1100	11069		GOPHER SPORT	MINNEAPOLIS	05/30/12	Reconciled	7,836.85	USD
716617	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	05/30/12	Reconciled	3,563.00	USD
716618	1100	12755		GRAINGER INC	KANSAS CITY	05/30/12	Reconciled	332.86	USD
716619	1100	31604		GRASSHOPPER DREAM PRODUCTI	TAMPA	05/30/12	Reconciled	2,000.00	USD
716620	1100	36642		GREAT COURSES, THE	CHANTILLY	05/30/12	Reconciled	159.90	USD
716621	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	05/30/12	Reconciled	1,352.30	USD
716622	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	05/30/12	Reconciled	264.83	USD
716623	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	05/30/12	Reconciled	5,477.41	USD
716624	1100	21028		HIGHWAY SUPPLY LLC	ALBUQUERQUE	05/30/12	Reconciled	622.40	USD
716625	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	05/30/12	Reconciled	387.61	USD
716626	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	05/30/12	Reconciled	1,705.00	USD
716627	1100	35561		HURLEY, PAMELA	TOHAJIILE	05/30/12	Reconciled	672.20	USD

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716628	1100	11222	P	HYTATT REGENCY	ALBUQUERQUE	05/30/12	Reconciled	2,699.61	USD
716629	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	05/30/12	Reconciled	256.80	USD
716630	1100	11302		JAMCO ELECTRIC MOTOR REPAI	ALBUQUERQUE	05/30/12	Reconciled	67.37	USD
716631	1100	31464		JASON'S DELI	CORPUS CHRISTI	05/30/12	Reconciled	236.00	USD
716632	1100	15738		REYNOLDS ENT	CORRALES	05/30/12	Reconciled	1,795.50	USD
716633	1100	15482		JJ'S PIZZA	ALBUQUERQUE	05/30/12	Reconciled	2,258.20	USD
716634	1100	34407		JOE'S CLEANERS & ALTERATIO	ALBUQUERQUE	05/30/12	Reconciled	326.90	USD
716635	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	05/30/12	Reconciled	239.02	USD
716636	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	05/30/12	Reconciled	222.40	USD
716637	1100	11322	R3	JOHN BROOKS SUPERMART #231	ALBUQUERQUE	05/30/12	Reconciled	279.08	USD
716638	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	05/30/12	Reconciled	2,853.90	USD
716639	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	05/30/12	Reconciled	329.50	USD
716640	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	05/30/12	Reconciled	160.59	USD
716641	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	05/30/12	Reconciled	200.00	USD
716642	1100	11615		MELLOY DODGE	ALBUQUERQUE	05/30/12	Reconciled	83.48	USD
716643	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	05/30/12	Reconciled	3,892.63	USD
716644	1100	16578		MUSICAL THEATRE SOUTHWEST	ALBUQUERQUE	05/30/12	Reconciled	50.00	USD
716645	1100	19037		NASCO MODESTO	SALIDA	05/30/12	Reconciled	62.96	USD
716646	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	05/30/12	Reconciled	1,810.61	USD
716647	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	05/30/12	Reconciled	1,420.00	USD
716648	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	05/30/12	Reconciled	1,149.60	USD
716649	1100	34424		HERRERA, ORLANDA DBA ORLA	PENA BLANCA	05/30/12	Reconciled	5.23	USD
716650	1100	11946		PAGE ONE INC	ALBUQUERQUE	05/30/12	Reconciled	2,352.26	USD
716651	1100	11990		PEARSON EDUCATION	ATLANTA	05/30/12	Reconciled	279.51	USD
716652	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	05/30/12	Reconciled	2,335.00	USD
716653	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	05/30/12	Reconciled	149.80	USD
716654	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	05/30/12	Reconciled	783.27	USD
716655	1100	32055		QUALITY FRUIT & VEG	EL PASO	05/30/12	Reconciled	315.00	USD
716656	1100	12126		QUILL CORPORATION	PHILADELPHIA	05/30/12	Reconciled	1,323.20	USD
716657	1100	13298		RAEL, MARY ANN	ALBUQUERQUE	05/30/12	Reconciled	1,016.50	USD
716658	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	05/30/12	Reconciled	702.99	USD
716659	1100	19899		RECTOR, ANDREA L H	ALBUQUERQUE	05/30/12	Reconciled	300.00	USD
716660	1100	16621		REFRIGERATION SERVICE SALE	LOS RANCHOS	05/30/12	Reconciled	1,887.27	USD
716661	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	05/30/12	Reconciled	1,078.00	USD
716662	1100	34750		RUIZ, NANDA	ALBUQUERQUE	05/30/12	Reconciled	995.10	USD
716663	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	05/30/12	Reconciled	5,158.31	USD
716664	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	05/30/12	Reconciled	8,703.66	USD
716665	1100	22272		SCHOOL NUTRITION ASSOCIATI	BALTIMORE	05/30/12	Reconciled	2,215.00	USD
716666	1100	29354		SECURITY HARDWARE SOLUTION	ALBUQUERQUE	05/30/12	Reconciled	8,806.60	USD
716667	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	05/30/12	Void	56.43	USD
716668	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	05/30/12	Reconciled	1,166.00	USD
716669	1100	20463		SMG-ALBUQUERQUE CONVENTION	ALBUQUERQUE	05/30/12	Reconciled	2,207.10	USD
716670	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	05/30/12	Reconciled	3,033.64	USD
716671	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	05/30/12	Void	5,242.64	USD
716672	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	05/30/12	Reconciled	201.60	USD
716673	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	05/30/12	Reconciled	46,087.91	USD
716674	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	05/30/12	Reconciled	4,589.20	USD

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716675	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	05/30/12	Reconciled	33,047.20	USD
716676	1100	34652		TORQUE CONVERTERS BY GARY	RIO RANCHO	05/30/12	Reconciled	1,909.50	USD
716677	1100	12646	R1	TRIARCO ARTS & CRAFTS INC	PLYMOUTH	05/30/12	Reconciled	97.50	USD
716678	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	05/30/12	Reconciled	953.25	USD
716679	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	05/30/12	Reconciled	460.28	USD
716680	1100	13600		WATER ENVIRONMENT FEDERATI	MERRIFIELD	05/30/12	Reconciled	113.00	USD
716681	1100	19208		WESTERN MERCANTILE	ALBUQUERQUE	05/30/12	Reconciled	34.95	USD
716682	1100	36793		WHALEY COACHING SYSTEMS*	SAN TAN VALLEY	05/30/12	Reconciled	944.00	USD
716683	1100	31901		WILDLIFE WEST NATURE PARK	EDGEWOOD	05/30/12	Reconciled	276.00	USD
716684	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	05/30/12	Reconciled	2,727.48	USD
716685	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	05/30/12	Reconciled	72.81	USD
716686	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	05/30/12	Reconciled	33,358.93	USD
716687	1100	36722	B	ZZ-ABQ HEALTH PARTNERS LLC	ALBUQUERQUE	05/30/12	Reconciled	33.62	USD
716688	1100	36180	R	ZZ-ACTIVE SOLUTIONS THERAP	EDGEWOOD	05/30/12	Reconciled	271.93	USD
716689	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	05/30/12	Reconciled	96.30	USD
716690	1100	36369	G	ZZ-ALBUQUERQUE AMBULANCE S	ALBUQUERQUE	05/30/12	Reconciled	501.00	USD
716691	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	05/30/12	Reconciled	707.16	USD
716692	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	05/30/12	Reconciled	506.96	USD
716693	1100	37101	I	ZZ-ARRENONDO, DORA	ALBUQUERQUE	05/30/12	Reconciled	234.91	USD
716694	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	05/30/12	Reconciled	234.22	USD
716695	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	05/30/12	Reconciled	802.68	USD
716696	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	05/30/12	Reconciled	659.46	USD
716697	1100	36494	B	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	05/30/12	Reconciled	338.54	USD
716698	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	05/30/12	Reconciled	430.06	USD
716699	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	05/30/12	Issued	9.90	USD
716700	1100	36143	B	ZZ-Concentra	Broomfield	05/30/12	Reconciled	968.15	USD
716701	1100	36143	C	ZZ-Concentra	Broomfield	05/30/12	Reconciled	967.45	USD
716702	1100	36143	G	ZZ-Concentra	Broomfield	05/30/12	Reconciled	3,897.76	USD
716703	1100	36143	H	ZZ-Concentra	Broomfield	05/30/12	Reconciled	595.43	USD
716704	1100	36143	R	ZZ-Concentra	Broomfield	05/30/12	Reconciled	1,497.69	USD
716705	1100	36685	C	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	05/30/12	Reconciled	166.97	USD
716706	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	05/30/12	Reconciled	17.12	USD
716707	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	05/30/12	Reconciled	758.14	USD
716708	1100	36974	I	ZZ-HAALAND, BEATRICE	ALBUQUERQUE	05/30/12	Reconciled	215.98	USD
716709	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	05/30/12	Reconciled	163.76	USD
716710	1100	36513	W	ZZ-HOSPITAL SERVICES CORP	ALBUQUERQUE	05/30/12	Reconciled	276.48	USD
716711	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/30/12	Reconciled	1,077.83	USD
716712	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	05/30/12	Reconciled	1,710.92	USD
716713	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	05/30/12	Reconciled	88.96	USD
716714	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	05/30/12	Reconciled	665.76	USD
716715	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	05/30/12	Reconciled	398.29	USD
716716	1100	36794	R	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	05/30/12	Reconciled	680.94	USD
716717	1100	36326	B	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/30/12	Reconciled	2,057.26	USD
716718	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/30/12	Reconciled	533.99	USD
716719	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/30/12	Reconciled	470.71	USD
716720	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	05/30/12	Reconciled	687.83	USD
716721	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	05/30/12	Reconciled	541.34	USD

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716722	1100	36495	C	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	05/30/12	Void	1,873.28	USD
716723	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	05/30/12	Reconciled	40.38	USD
716724	1100	36289	H	ZZ-PART, LORA	Albuquerque	05/30/12	Reconciled	199.80	USD
716725	1100	36602	W	ZZ-PEGASUS LEGAL SERVICES	ALBUQUERQUE	05/30/12	Reconciled	5,000.00	USD
716726	1100	36283	H	ZZ-PEREZ, ELIZABETH	Albuquerque	05/30/12	Reconciled	121.20	USD
716727	1100	36370	R	ZZ-PRESBYTERIAN HOSPITAL	DENVER	05/30/12	Reconciled	996.82	USD
716728	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	05/30/12	Reconciled	321.24	USD
716729	1100	36178	B	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	05/30/12	Reconciled	2,541.25	USD
716730	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	05/30/12	Reconciled	131.08	USD
716731	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	05/30/12	Reconciled	515.62	USD
716732	1100	36118	B	ZZ-SOUTHWEST ORTHOPAEDIC P	ALBUQUERQUE	05/30/12	Reconciled	.96	USD
716733	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	05/30/12	Reconciled	274.57	USD
716734	1100	36323	B	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	05/30/12	Reconciled	137.59	USD
716735	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	05/30/12	Reconciled	207.50	USD
716736	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	05/30/12	Reconciled	247.36	USD
716737	1100	36251	P	ZZ-UHL, LISA	Albuquerque	05/30/12	Reconciled	229.08	USD
716738	1100	36473	R	ZZ-WALGREENS	CHICAGO	05/30/12	Reconciled	30.10	USD
716739	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	05/30/12	Reconciled	255.92	USD
716740	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	05/30/12	Reconciled	482.50	USD
716741	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	06/01/12	Reconciled	57,445.92	USD
716742	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/01/12	Reconciled	70,365.87	USD
716743	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/01/12	Reconciled	74,616.34	USD
716744	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/01/12	Reconciled	80,054.65	USD
716745	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/01/12	Reconciled	87,307.20	USD
716746	1100	10222		APPLE COMPUTER INC	DALLAS	06/01/12	Reconciled	89,880.00	USD
716747	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	06/01/12	Reconciled	162,806.34	USD
716748	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/01/12	Reconciled	167,463.90	USD
716749	1100	12852	R8	XEROX CORPORATION	CHICAGO	06/01/12	Reconciled	226,474.99	USD
716750	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	06/01/12	Reconciled	320,101.46	USD
716751	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/01/12	Reconciled	415,126.76	USD
716752	1100	31583		STEWART TITLE OF ALBUQUERQ	ALBUQUERQUE	06/01/12	Reconciled	2,292,707.22	USD
716753	1100	33741		505 ENTERPRISES	ALBQ.	06/01/12	Reconciled	400.00	USD
716754	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	06/01/12	Reconciled	2,782.00	USD
716755	1100	35421		VINRO INC DBA ABQGRAFIX	ALBUQUERQUE	06/01/12	Reconciled	306.10	USD
716756	1100	16536		ACADEMIA DE LENGUA Y CULTU	ALBUQUERQUE	06/01/12	Reconciled	2,147.04	USD
716757	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/01/12	Reconciled	3,413.69	USD
716758	1100	17472		ACP DIRECT	DALLAS	06/01/12	Reconciled	1,901.64	USD
716759	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/01/12	Reconciled	9,813.65	USD
716760	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	06/01/12	Reconciled	2,511.64	USD
716761	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	06/01/12	Reconciled	630.75	USD
716762	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	06/01/12	Reconciled	31,492.10	USD
716763	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	06/01/12	Reconciled	331.17	USD
716764	1100	22385		AMERICA TENT RENTALS INC	ALBUQUERQUE	06/01/12	Reconciled	165.00	USD
716765	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	06/01/12	Reconciled	1,158.21	USD
716766	1100	14037		AMERICAN WIRELESS	ALBUQUERQUE	06/01/12	Reconciled	1,119.95	USD
716767	1100	35769		ANDREA GINN SIGN LANGUAGE	ALBUQUERQUE	06/01/12	Reconciled	401.25	USD
716768	1100	31648		ANN SILVAS BERNINA SEWING	ALBUQUERQUE	06/01/12	Reconciled	519.00	USD

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716769	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	06/01/12	Reconciled	19,630.00	USD
716770	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/01/12	Reconciled	7,223.15	USD
716771	1100	10239		ARROYO DEL OSO GOLF COURSE	ALBUQUERQUE	06/01/12	Reconciled	450.00	USD
716772	1100	10247		ASCD	BALTIMORE	06/01/12	Reconciled	89.00	USD
716773	1100	10264		AT&T	ATLANTA	06/01/12	Reconciled	55.84	USD
716774	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	06/01/12	Reconciled	48.96	USD
716775	1100	18029		AVID CENTER	SAN DIEGO	06/01/12	Reconciled	19,070.44	USD
716776	1100	10291		B & H WHOLESALE	ALBUQUERQUE	06/01/12	Reconciled	3,112.45	USD
716777	1100	10304		BAILA! BAILA!	ALBUQUERQUE	06/01/12	Reconciled	6,045.00	USD
716778	1100	10305		BAILLIOS INC	ALBUQUERQUE	06/01/12	Reconciled	547.90	USD
716779	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/01/12	Void	5,185.00	USD
716780	1100	37163		BENAVAIDEZ, ANGELICA*	ALBUQUERQUE	06/01/12	Reconciled	10.60	USD
716781	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	06/01/12	Reconciled	907.57	USD
716782	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	06/01/12	Reconciled	38,573.50	USD
716783	1100	37161		SUZZANNE BLACK	ALBUQUERQUE	06/01/12	Reconciled	18.56	USD
716784	1100	10375		BLACKWELL, SCOTT	TIJERAS	06/01/12	Reconciled	983.82	USD
716785	1100	10749		DICK BLICK COMPANY	GALESBURG	06/01/12	Reconciled	2,404.39	USD
716786	1100	24883		BLUE VENTURES (THE)	FAIRVIEW	06/01/12	Reconciled	512.00	USD
716787	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	06/01/12	Reconciled	7,550.87	USD
716788	1100	10387		BOHANNAN HUSTON INC.	ALBUQUERQUE	06/01/12	Reconciled	1,605.00	USD
716789	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	06/01/12	Reconciled	953.00	USD
716790	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/01/12	Reconciled	3,083.25	USD
716791	1100	31423		BRIGHT IDEAS PROMOTIONAL P	ALBUQUERQUE	06/01/12	Reconciled	125.00	USD
716792	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/01/12	Reconciled	47,114.91	USD
716793	1100	35924		CAL ENTERPRISES	ALBUQUERQUE	06/01/12	Void	5,581.00	USD
716794	1100	37160		ANGELA CARLOS	SANTA FE	06/01/12	Reconciled	42.70	USD
716795	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/01/12	Reconciled	669.53	USD
716796	1100	10492		CEDARS CONSTRUCTION	ALBUQUERQUE	06/01/12	Reconciled	5,352.17	USD
716797	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	06/01/12	Reconciled	3,137.45	USD
716798	1100	10661		CENTER FOR HANDS-ON LEARNI	RIO RANCHO	06/01/12	Reconciled	874.00	USD
716799	1100	12665		CENTRAL NM COMMUNITY COLLE	ALBUQUERQUE	06/01/12	Reconciled	225.00	USD
716800	1100	34421		CENTRIC MANAGEMENT SERVICE	ALBUQUERQUE	06/01/12	Reconciled	7,302.76	USD
716801	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	06/01/12	Reconciled	36,077.73	USD
716802	1100	10536		CHK ENTERPRISES / BRIGHT I	ALBUQUERQUE	06/01/12	Reconciled	78.96	USD
716803	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/01/12	Reconciled	64.20	USD
716804	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/01/12	Reconciled	433.50	USD
716805	1100	10544	17	CITY OF ALBUQUERQUE -FIRE	ALBUQUERQUE	06/01/12	Reconciled	370.00	USD
716806	1100	33071	P1	CIVILIAN MARKSMANSHIP PROG	ANNISTON	06/01/12	Reconciled	2,091.20	USD
716807	1100	21407	1	CLASSROOM PRODUCTS WAREHOU	CHICAGO	06/01/12	Reconciled	830.70	USD
716808	1100	31174		CLELAND, SHARON D	ALBUQUERQUE	06/01/12	Reconciled	42.10	USD
716809	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/01/12	Reconciled	4,976.00	USD
716810	1100	31336		CLINE, VICTORIA M.	LOS LUNAS	06/01/12	Reconciled	86.05	USD
716811	1100	34339		COLLARD, MARY K.	ALBUQUERQUE	06/01/12	Reconciled	722.25	USD
716812	1100	21575	R3	COMCAST CABLE	SEATTLE	06/01/12	Reconciled	68.93	USD
716813	1100	10572	R1	COMMERCIAL VAN INTERIORS	ST LOUIS	06/01/12	Reconciled	2,743.23	USD
716814	1100	21188		COMMON CORE INSTITUTE	OAKBROOK TERRACE	06/01/12	Reconciled	2,030.00	USD
716815	1100	10593		COMPUTER SOLUTIONS GROUP	ALBUQUERQUE	06/01/12	Reconciled	848.00	USD

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716816	1100	20922	R1	COOPER ATKINS CORPORATION	BRATTLEBORO	06/01/12	Reconciled	12,444.10	USD
716817	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/01/12	Reconciled	8,969.06	USD
716818	1100	10627		CORWIN PRESS INC.	THOUSAND OAKS	06/01/12	Reconciled	13,491.34	USD
716819	1100	10633		COUNCIL FOR EXCEPTIONAL CH	BALTIMORE	06/01/12	Reconciled	255.00	USD
716820	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	06/01/12	Reconciled	3,163.20	USD
716821	1100	10649		CRISIS PREVENTION INSTITTU	MILWAUKEE	06/01/12	Reconciled	11,642.00	USD
716822	1100	10651		CROSS COUNTRY EDUCATION	BRENTWOOD	06/01/12	Reconciled	199.00	USD
716823	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	06/01/12	Reconciled	146.35	USD
716824	1100	10636	R	Coyote Gravel Products AR	Albuquerque	06/01/12	Reconciled	748.25	USD
716825	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	06/01/12	Reconciled	9,148.50	USD
716826	1100	10756		DIONS PIZZA	ALBUQUERQUE	06/01/12	Reconciled	2,035.05	USD
716827	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	06/01/12	Reconciled	103.19	USD
716828	1100	37156		DIXON, SARAH	ALBUQUERQUE	06/01/12	Reconciled	371.48	USD
716829	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/01/12	Reconciled	1,851.08	USD
716830	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/01/12	Reconciled	4,425.00	USD
716831	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/01/12	Reconciled	1,352.00	USD
716832	1100	10794	R	DYNAVOX SYSTEMS LLC	PITTSBURGH	06/01/12	Reconciled	444.73	USD
716833	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	06/01/12	Reconciled	193.91	USD
716834	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/01/12	Reconciled	4,299.95	USD
716835	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	06/01/12	Reconciled	5,738.41	USD
716836	1100	34676		ERIN MCCAY WILSON SIGN LAN	ALBUQUERQUE	06/01/12	Reconciled	684.80	USD
716837	1100	15376		FINE ARTS ACTIVITY FUND	ALBUQUERQUE	06/01/12	Reconciled	25.00	USD
716838	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	06/01/12	Reconciled	447.61	USD
716839	1100	10996		G C VIDEO INC	ALBUQUERQUE	06/01/12	Reconciled	1,596.00	USD
716840	1100	37158		GALLEGOS, SHIRLEY	ALBUQUERQUE	06/01/12	Reconciled	5.25	USD
716841	1100	37157		GARCIA-MUNOZ, MARIA	ALBUQUERQUE	06/01/12	Reconciled	117.81	USD
716842	1100	35557		GEE, AMBER L	ALBUQUERQUE	06/01/12	Reconciled	187.25	USD
716843	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	06/01/12	Issued	504.00	USD
716844	1100	36471		GIBBS SMITH PUBLISHER	LAYTON	06/01/12	Reconciled	52.95	USD
716845	1100	36658		GOLDEN CORRAL CORPORATION	RALEIGH	06/01/12	Reconciled	125.00	USD
716846	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/01/12	Reconciled	1,620.03	USD
716847	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/01/12	Reconciled	2,121.30	USD
716848	1100	12755		GRAINGER INC	KANSAS CITY	06/01/12	Reconciled	233.00	USD
716849	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	06/01/12	Reconciled	1,196.99	USD
716850	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	06/01/12	Reconciled	810.00	USD
716851	1100	31195		GRAVIC INC.	MALVERN	06/01/12	Issued	200.00	USD
716852	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	06/01/12	Reconciled	62.48	USD
716853	1100	29405		HAGIN, DALE*	ALBUQUERQUE	06/01/12	Reconciled	957.20	USD
716854	1100	11127		HANCOCK FABRICS	ALBUQUERQUE	06/01/12	Reconciled	1,246.33	USD
716855	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/01/12	Reconciled	12,469.70	USD
716856	1100	32736		HEINMANN-GREENWOOD	PORTSMOUTH	06/01/12	Reconciled	1,454.37	USD
716857	1100	36762		HENDERSON, SHELLY*	ALBUQUERQUE	06/01/12	Reconciled	957.20	USD
716858	1100	37159		HEUSER, DEBORAH*	ALBUQUERQUE	06/01/12	Reconciled	25.90	USD
716859	1100	13984	520	HIGHLAND HIGH SCHOOL	ALBUQUERQUE	06/01/12	Reconciled	4,171.02	USD
716860	1100	25177		HILTON WASHINGTON & TOWERS	WASHINGTON	06/01/12	Reconciled	2,156.04	USD
716861	1100	11183		HINKLE FAMILY FUN CENTER	ALBUQUERQUE	06/01/12	Reconciled	2,861.95	USD
716862	1100	13018		HOGARES INC	ALBUQUERQUE	06/01/12	Reconciled	4,656.03	USD

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716863	1100	11195	R	HOME DEPOT AR	THE LAKES	06/01/12	Reconciled	3,472.62	USD
716864	1100	24069		INDUSTRIAL ARTS SUPPLY CO	MPLS	06/01/12	Reconciled	547.09	USD
716865	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/01/12	Reconciled	4,192.34	USD
716866	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	06/01/12	Reconciled	6,219.44	USD
716867	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/01/12	Reconciled	3,021.15	USD
716868	1100	30515		J-ROC ENTERTAINMENT	ALBUQUERQUE	06/01/12	Reconciled	321.00	USD
716869	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	06/01/12	Reconciled	2,661.36	USD
716870	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	06/01/12	Reconciled	225.40	USD
716871	1100	11329		JONES SCHOOL SUPPLY CO INC	IRMO	06/01/12	Reconciled	136.50	USD
716872	1100	24284		JUST ASK PUBLICATIONS	ALEXANDRIA	06/01/12	Reconciled	896.10	USD
716873	1100	11371		KEY CURRICULUM PRESS INC	EMERYVILLE	06/01/12	Reconciled	134.55	USD
716874	1100	13464	4136	KMART STORES	ALBUQUERQUE	06/01/12	Reconciled	50.96	USD
716875	1100	37162		KRISTI KEHM	ALBUQUERQUE	06/01/12	Reconciled	66.30	USD
716876	1100	16535		LA ACADEMIA DE ESPERANZA	ALBUQUERQUE	06/01/12	Reconciled	2,879.00	USD
716877	1100	26057		JULIANNE FRENZEL	ALBUQUERQUE	06/01/12	Reconciled	401.25	USD
716878	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	06/01/12	Reconciled	1,462.05	USD
716879	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	06/01/12	Reconciled	681.76	USD
716880	1100	20329		LEGAL ROUTES LLC	MCLEAN	06/01/12	Reconciled	130.00	USD
716881	1100	37054		LIFE OF THE PARTY MOBILE D	LOS LUNAS	06/01/12	Reconciled	125.00	USD
716882	1100	35978		LOTT, DEBI*	ALBUQUERQUE	06/01/12	Reconciled	438.48	USD
716883	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/01/12	Reconciled	353.31	USD
716884	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	06/01/12	Reconciled	85.60	USD
716885	1100	13984	530	MANZANO HIGH SCHOOL	ALBUQUERQUE	06/01/12	Reconciled	100.00	USD
716886	1100	11549		MARIOS PIZZA & RESTAURANTE	ALBUQUERQUE	06/01/12	Reconciled	262.53	USD
716887	1100	36604		MARTIN, REBECCA	ALBUQUERQUE	06/01/12	Reconciled	64.20	USD
716888	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	06/01/12	Reconciled	1,771.92	USD
716889	1100	11638		MICHIGAN STATE UNIVERSITY	EAST LANSING	06/01/12	Reconciled	299.00	USD
716890	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/01/12	Reconciled	4,175.34	USD
716891	1100	11646		MIDWEST TECH PRODUCTS & SE	SIOUX CITY	06/01/12	Reconciled	270.00	USD
716892	1100	31777		MONTANO, CONSTANCE S.	TIJERAS	06/01/12	Reconciled	571.25	USD
716893	1100	23106		MOUNTAIN MAHOGANY COMM. SC	ALBUQUERQUE	06/01/12	Reconciled	4,506.00	USD
716894	1100	19037		NASCO MODESTO	SALIDA	06/01/12	Reconciled	2,120.56	USD
716895	1100	21579	1	NATIONAL GEOGRAPHIC KIDS	TAMPA	06/01/12	Reconciled	15.00	USD
716896	1100	21579	R3	NATIONAL GEOGRAPHIC SOCIET	TAMPA	06/01/12	Reconciled	15.00	USD
716897	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	06/01/12	Reconciled	176.35	USD
716898	1100	11741		NATIONAL SCHOOL PRODUCTS	MARYVILLE	06/01/12	Reconciled	1,123.44	USD
716899	1100	24662	R2	NCTEF	SILVER SPRING	06/01/12	Reconciled	8,240.00	USD
716900	1100	18879		NEIL ELDER & ASSOCIATES, I	ALBUQUERQUE	06/01/12	Reconciled	6,896.65	USD
716901	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	06/01/12	Reconciled	5.60	USD
716902	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	06/01/12	Reconciled	5,600.00	USD
716903	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/01/12	Reconciled	25,445.04	USD
716904	1100	13078		NICK RAIL MUSIC INC	SANTA BARBARA	06/01/12	Reconciled	3,990.00	USD
716905	1100	11797	2	NM UTILITY OPERATOR CERIFI	SANTA FE	06/01/12	Reconciled	50.00	USD
716906	1100	35684		NORTH OAKLAND COMMODITIES	GRAND BLANC	06/01/12	Reconciled	609.40	USD
716907	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	06/01/12	Reconciled	246.11	USD
716908	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	06/01/12	Reconciled	1,218.43	USD
716909	1100	22105		OMNI SHOREHAM HOTEL	WASHINGTON	06/01/12	Reconciled	6,924.96	USD



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716910	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	06/01/12	Reconciled	94.69	USD
716911	1100	11926		OTIS SPUNKMEYER	CHICAGO	06/01/12	Reconciled	18,534.92	USD
716912	1100	11946		PAGE ONE INC	ALBUQUERQUE	06/01/12	Reconciled	1,688.21	USD
716913	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	06/01/12	Reconciled	270.00	USD
716914	1100	30312		PAUL DAVIS RESTORATION OF	ALBUQUERQUE	06/01/12	Reconciled	1,727.59	USD
716915	1100	11990		PEARSON EDUCATION	ATLANTA	06/01/12	Reconciled	10,475.00	USD
716916	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	06/01/12	Reconciled	2,370.27	USD
716917	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	06/01/12	Reconciled	463.72	USD
716918	1100	12022		PETTY CASH - DOLORES ADAMS		06/01/12	Reconciled	199.12	USD
716919	1100	32171		PHILADELPHIA INSURANCE CO.	PHILADELPHIA	06/01/12	Reconciled	2,694.00	USD
716920	1100	37066		PHOENIX DESERT SUMMER INST	PHOENIX	06/01/12	Reconciled	650.00	USD
716921	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	06/01/12	Reconciled	36,423.00	USD
716922	1100	31878		PIZZA 9	ALBUQUERQUE	06/01/12	Reconciled	1,646.25	USD
716923	1100	31878	R1	PIZZA 9	ALBUQUERQUE	06/01/12	Reconciled	1,067.75	USD
716924	1100	31878	R4	PIZZA 9	RIO RANCHO	06/01/12	Reconciled	1,058.50	USD
716925	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/01/12	Reconciled	1,861.75	USD
716926	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	06/01/12	Reconciled	63.68	USD
716927	1100	12054	R1	PNM ELECTRIC	DENVER	06/01/12	Reconciled	26.34	USD
716928	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	06/01/12	Reconciled	49.76	USD
716929	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	06/01/12	Reconciled	4,357.80	USD
716930	1100	12126		QUILL CORPORATION	PHILADELPHIA	06/01/12	Reconciled	6,290.45	USD
716931	1100	25657	R2	QUINN NEWHALL	EVERGREEN	06/01/12	Reconciled	679.45	USD
716932	1100	34016		RADIOSCAPE	DALLAS	06/01/12	Reconciled	4,887.00	USD
716933	1100	34340		RAEL, VICKI	ALBUQUERQUE	06/01/12	Reconciled	96.30	USD
716934	1100	37164		RAMOS, ANDREA*	ALBUQUERQUE	06/01/12	Reconciled	8.80	USD
716935	1100	35687	P	RED WINE PRODUCTIONS	ALBUQUERQUE	06/01/12	Reconciled	240.00	USD
716936	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/01/12	Reconciled	781.38	USD
716937	1100	35198		RESOURCES FOR EDUCATORS	OXON HILL	06/01/12	Reconciled	318.00	USD
716938	1100	36849		REYNALDO RIVERA-SCULPTOR I	ALBUQUERQUE	06/01/12	Reconciled	3,000.00	USD
716939	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	06/01/12	Reconciled	15,057.04	USD
716940	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	06/01/12	Reconciled	9,998.05	USD
716941	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	06/01/12	Reconciled	58.00	USD
716942	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	06/01/12	Reconciled	728.00	USD
716943	1100	37123		ROUTE 66 CLEANERS	ALBUQUERQUE	06/01/12	Reconciled	180.00	USD
716944	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	06/01/12	Reconciled	259.90	USD
716945	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	06/01/12	Reconciled	170.31	USD
716946	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/01/12	Reconciled	10,020.69	USD
716947	1100	12283		SANDIA PAPER CO	ALBUQUERQUE	06/01/12	Reconciled	335.72	USD
716948	1100	16067		SANDIA PEAK SKI & TRAM COM	ALBUQUERQUE	06/01/12	Reconciled	237.00	USD
716949	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	06/01/12	Reconciled	419.27	USD
716950	1100	12308	2	SCHOLASTIC BOOK FAIRS	ATLANTA	06/01/12	Issued	314.24	USD
716951	1100	12311		SCHOLASTIC MAGAZINES	JEFFERSON CITY	06/01/12	Reconciled	337.30	USD
716952	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/01/12	Reconciled	1,024.85	USD
716953	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	06/01/12	Reconciled	123.00	USD
716954	1100	15690		SCREEN IMAGES INC.	ALBUQUERQUE	06/01/12	Reconciled	565.00	USD
716955	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/01/12	Reconciled	34,938.20	USD
716956	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/01/12	Reconciled	4,600.31	USD

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716957	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	06/01/12	Reconciled	117.43	USD
716958	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/01/12	Reconciled	19,102.67	USD
716959	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/01/12	Reconciled	468.87	USD
716960	1100	25584		STAMP SMITH INC., DBA	ALBUQUERQUE	06/01/12	Reconciled	31.15	USD
716961	1100	20076		SOUTHWEST TRAINING SYSTEMS	MARANA	06/01/12	Reconciled	25,339.00	USD
716962	1100	29297		SOWER INTERPRETING SERVICE	ALBUQUERQUE	06/01/12	Reconciled	128.40	USD
716963	1100	36669		SPORTSMIX	CORRALES	06/01/12	Reconciled	9,261.29	USD
716964	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	06/01/12	Reconciled	171.45	USD
716965	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/01/12	Reconciled	21,492.76	USD
716966	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/01/12	Reconciled	11,969.85	USD
716967	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/01/12	Reconciled	2,352.03	USD
716968	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	06/01/12	Reconciled	45,665.87	USD
716969	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	06/01/12	Reconciled	1,643.25	USD
716970	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/01/12	Reconciled	8,030.00	USD
716971	1100	34123		DREAMBOWLING DBA TEN PINS	RIO RANCHO	06/01/12	Reconciled	1,442.00	USD
716972	1100	27519		TMCX NEW MEXICO, LLC	LAS VEGAS	06/01/12	Reconciled	7,584.31	USD
716973	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	06/01/12	Reconciled	42.37	USD
716974	1100	23162		TOMEK SPORTS INC	BUCKEYE	06/01/12	Reconciled	10,415.00	USD
716975	1100	36530		TONER STOP NM	ALBUQUERQUE	06/01/12	Reconciled	981.90	USD
716976	1100	12639		TOYS R US	Wayne	06/01/12	Reconciled	700.29	USD
716977	1100	12642		TRAN, ANN	ALBUQUERQUE	06/01/12	Reconciled	53.50	USD
716978	1100	12646	R1	TRIARCO ARTS & CRAFTS INC	PLYMOUTH	06/01/12	Reconciled	336.69	USD
716979	1100	12654	R1	TRUCK'S UNIQUE, INC.	ALBUQUERQUE	06/01/12	Reconciled	92.53	USD
716980	1100	12671		U-JOINTS INC.	ALBUQUERQUE	06/01/12	Issued	105.25	USD
716981	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/01/12	Reconciled	24,797.75	USD
716982	1100	35434		ULTRA PAINTING INC	CORRALES	06/01/12	Reconciled	6,849.46	USD
716983	1100	32839		UNICOR LLC	ALBUQUERQUE	06/01/12	Reconciled	192.60	USD
716984	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	06/01/12	Reconciled	810.00	USD
716985	1100	12690		UNITED SOUTH BROADWAY CORP	ALBUQUERQUE	06/01/12	Reconciled	16,017.61	USD
716986	1100	12698	24	UNM - BOOKSTORE	ALBUQUERQUE	06/01/12	Reconciled	34.95	USD
716987	1100	23769		US FOODSERVICE INC	DALLAS	06/01/12	Reconciled	12,384.00	USD
716988	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	06/01/12	Reconciled	203.39	USD
716989	1100	30508		VANCHAIK, EMELIA L.	ALBUQUERQUE	06/01/12	Reconciled	280.56	USD
716990	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	06/01/12	Reconciled	79.95	USD
716991	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/01/12	Reconciled	1,647.28	USD
716992	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	06/01/12	Reconciled	385.68	USD
716993	1100	19823		WALK THE TALK COMPANY, (TH	FLOWER MOUND	06/01/12	Reconciled	771.15	USD
716994	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	06/01/12	Reconciled	112.70	USD
716995	1100	12764		WALT'S TOP SHOP INC	ALBUQUERQUE	06/01/12	Reconciled	110.00	USD
716996	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	06/01/12	Reconciled	99.86	USD
716997	1100	18524		Wasson, Joseph A. Jr.	ALBUQUERQUE	06/01/12	Reconciled	539.28	USD
716998	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	06/01/12	Reconciled	500.00	USD
716999	1100	12780	12	WELLS FARGO BANK	MINNEAPOLIS	06/01/12	Reconciled	1,000.00	USD
717000	1100	12785		WEST MUSIC CO	CORALVILLE	06/01/12	Reconciled	9,329.13	USD
717001	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	06/01/12	Reconciled	840.00	USD
717002	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	06/01/12	Reconciled	13,228.80	USD
717003	1100	12832	R2	WISCO SUPPLY INC	EL PASO	06/01/12	Reconciled	38.00	USD

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717004	1100	12852		XEROX CORPORATION	PASADENA	06/01/12	Reconciled	3,313.57	USD
717005	1100	15368		YAMAHA CORPORATION	CHICAGO	06/01/12	Reconciled	116.32	USD
717006	1100	36827		YOLANDA'S FLOWERS*	ALBUQUERQUE	06/01/12	Reconciled	1,150.25	USD
717007	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	06/01/12	Reconciled	2,656.28	USD
717008	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	06/01/12	Reconciled	1,158.58	USD
717009	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	06/01/12	Reconciled	451.68	USD
717010	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	06/01/12	Reconciled	2,176.12	USD
717011	1100	36985	W1	ZZ-ARC OF NM POOLED MTI (T	ALBUQUERQUE	06/01/12	Reconciled	20,000.00	USD
717012	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	06/01/12	Reconciled	469.82	USD
717013	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	06/01/12	Reconciled	636.30	USD
717014	1100	37134	H	ZZ-BACHICHA, SAL	ALBUQUERQUE	06/01/12	Reconciled	7,445.00	USD
717015	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	06/01/12	Reconciled	481.58	USD
717016	1100	36472	B	ZZ-CARE SUPPLIES LLC	MCLEAN	06/01/12	Reconciled	147.00	USD
717017	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	06/01/12	Reconciled	229.42	USD
717018	1100	37095	C	ZZ-CLARK, LEE	EDGEWOOD	06/01/12	Reconciled	3,000.00	USD
717019	1100	36560	R	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/01/12	Reconciled	417.30	USD
717020	1100	36146	P	ZZ-Carroll Hand Therapy	ALBUQUERQUE	06/01/12	Reconciled	337.83	USD
717021	1100	37135	G	ZZ-DE LA HUND, MICHELLE	ALBUQUERQUE	06/01/12	Reconciled	1,062.03	USD
717022	1100	36366	R	ZZ-DEFINED FITNESS, INC.	ALBUQUERQUE	06/01/12	Reconciled	144.45	USD
717023	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	06/01/12	Reconciled	145.42	USD
717024	1100	36147	R	ZZ-DUNN LAW OFFICE	Rio Rancho	06/01/12	Reconciled	6,687.50	USD
717025	1100	36147	R	ZZ-DUNN LAW OFFICE	Rio Rancho	06/01/12	Reconciled	6,687.50	USD
717026	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	06/01/12	Issued	9.62	USD
717027	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	06/01/12	Reconciled	887.78	USD
717028	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	06/01/12	Reconciled	521.82	USD
717029	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	06/01/12	Reconciled	190.62	USD
717030	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	06/01/12	Reconciled	235.14	USD
717031	1100	36974	1	ZZ-HAALAND, BEATRICE	ALBUQUERQUE	06/01/12	Reconciled	431.96	USD
717032	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	06/01/12	Reconciled	895.78	USD
717033	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	06/01/12	Issued	125.98	USD
717034	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	06/01/12	Reconciled	405.92	USD
717035	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/01/12	Reconciled	243.42	USD
717036	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/01/12	Reconciled	1,169.99	USD
717037	1100	37127	G	ZZ-KASSAY, ELIZABETH	SANDIA PARK	06/01/12	Reconciled	1,818.03	USD
717038	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	06/01/12	Reconciled	274.70	USD
717039	1100	36200	P	ZZ-LAWSON, GARY	Avinger	06/01/12	Void	589.48	USD
717040	1100	37126	H	ZZ-LECTORUM PUBLICATIONS I	LYNDHURST	06/01/12	Reconciled	2,126.65	USD
717041	1100	37069	G	ZZ-LIBERTY MUTUAL INSURANC	ALLENTOWN	06/01/12	Reconciled	1,534.29	USD
717042	1100	36688	1	ZZ-MAES, RON	ESTANCIA	06/01/12	Reconciled	1,123.32	USD
717043	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	06/01/12	Reconciled	172.54	USD
717044	1100	36546	G	ZZ-MALOY MOBILE STORAGE	ALBUQUERQUE	06/01/12	Reconciled	1,412.40	USD
717045	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	06/01/12	Reconciled	936.11	USD
717046	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	06/01/12	Reconciled	125.96	USD
717047	1100	36794	R	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	06/01/12	Reconciled	121.64	USD
717048	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	06/01/12	Reconciled	381.54	USD
717049	1100	36444	B	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/01/12	Reconciled	919.75	USD
717050	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/01/12	Reconciled	919.75	USD

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717051	1100	36714	C	ZZ-PONTCHARTRAIN SURGERY C	COVINGTON	06/01/12	Reconciled	16,360.19	USD
717052	1100	36692	B	ZZ-PROGENIX LLC	OAKTON	06/01/12	Reconciled	101.00	USD
717053	1100	37145	G	ZZ-QUINTANA, PAULINE	ALBUQUERQUE	06/01/12	Reconciled	354.27	USD
717054	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	06/01/12	Reconciled	46.26	USD
717055	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	06/01/12	Reconciled	34.16	USD
717056	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	06/01/12	Reconciled	1,222.92	USD
717057	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	06/01/12	Reconciled	58.88	USD
717058	1100	32651	B	ZZ-SEQUOIA LANDSCAPING INC	ALBUQUERQUE	06/01/12	Reconciled	4,549.64	USD
717059	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	06/01/12	Reconciled	320.14	USD
717060	1100	36202	P	ZZ-SPOHN, CARYN A	Rio Rancho	06/01/12	Issued	44.82	USD
717061	1100	36111	W	ZZ-STEVEN GRANBERG, ATTORN	Albuquerque	06/01/12	Issued	15,000.00	USD
717062	1100	36212	B	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	06/01/12	Issued	196.97	USD
717063	1100	36212	R	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	06/01/12	Reconciled	973.05	USD
717064	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	06/01/12	Reconciled	316.12	USD
717065	1100	36511	R	ZZ-UNM MEDICAL GROUP INC	DALLAS	06/01/12	Reconciled	181.98	USD
717066	1100	36188	P	ZZ-VIGIL, ANGELA	Albuquerque	06/01/12	Issued	10.80	USD
717067	1100	36473	C	ZZ-WALGREENS	CHICAGO	06/01/12	Reconciled	132.27	USD
717068	1100	36473	R	ZZ-WALGREENS	CHICAGO	06/01/12	Reconciled	76.73	USD
717069	1100	37008	R	ZZ-WESTERN ORTHOPEDICS	GRAND JUNCTION	06/01/12	Reconciled	135.36	USD
717070	1100	11811		EXPO NEW MEXICO	ALBUQUERQUE	06/06/12	Reconciled	52,318.29	USD
717071	1100	13231		ANCHORBUILT	ALBUQUERQUE	06/06/12	Reconciled	56,100.78	USD
717072	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	06/06/12	Reconciled	64,999.44	USD
717073	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	06/06/12	Reconciled	78,828.47	USD
717074	1100	10131		ALBUQ. TEACHERS FEDERATION		06/06/12	Reconciled	89,905.24	USD
717075	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	06/06/12	Reconciled	109,419.32	USD
717076	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	06/06/12	Reconciled	181,276.77	USD
717077	1100	33805		WIDA CONSORTIUM AT WCER	CHAMPAIGN	06/06/12	Issued	194,593.10	USD
717078	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/06/12	Reconciled	510,711.92	USD
717079	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	06/06/12	Reconciled	3,207,382.43	USD
717080	1100	35935		1:1 ONLINE TUTORING SERVIC	CHATSWORTH	06/06/12	Reconciled	450.00	USD
717081	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	06/06/12	Reconciled	307.63	USD
717082	1100	10009		A CLASSIC GLASS SHOP	ALBUQUERQUE	06/06/12	Reconciled	290.00	USD
717083	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	06/06/12	Reconciled	1,387.85	USD
717084	1100	10010		A TO Z TIRE & BATTERY INC	ALBUQUERQUE	06/06/12	Reconciled	15.64	USD
717085	1100	15754		A-1 TROPHY CENTER	ALBUQUERQUE	06/06/12	Reconciled	66.72	USD
717086	1100	10016		AAA ORGANIC PEST CONTROL I	ALBUQUERQUE	06/06/12	Reconciled	1,374.95	USD
717087	1100	35937		AARON C. CLARK	ALBUQUERQUE	06/06/12	Reconciled	138.46	USD
717088	1100	21580		ABE'S SAW & MOWER	ALBUQUERQUE	06/06/12	Reconciled	201.45	USD
717089	1100	30467		CROSS COUNTRY AUTO PARTS D	ALBUQUERQUE	06/06/12	Reconciled	47.48	USD
717090	1100	10049		ACTION HOSE INC	ALBUQUERQUE	06/06/12	Reconciled	128.20	USD
717091	1100	31642		ADOBE PRODUCTIONS	ALBUQUERQUE	06/06/12	Reconciled	11,823.50	USD
717092	1100	34091		AGRI-CULTURA NETWORK, LLC	ALBUQUERQUE	06/06/12	Reconciled	4,450.00	USD
717093	1100	32299		AIRE FILTER PRODUCTS N.MEX	PHOENIX	06/06/12	Reconciled	2,430.35	USD
717094	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/06/12	Reconciled	41,911.18	USD
717095	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		06/06/12	Reconciled	11,352.94	USD
717096	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		06/06/12	Issued	128.00	USD
717097	1100	10127		ALBUQ. SECRETARIAL CLERICA		06/06/12	Reconciled	1,922.00	USD

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717098	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		06/06/12	Reconciled	13.75	USD
717099	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	06/06/12	Issued	1,200.45	USD
717100	1100	10098		ALBUQUERQUE BELT & CHAIN	ALBUQUERQUE	06/06/12	Reconciled	285.84	USD
717101	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/06/12	Reconciled	11.81	USD
717102	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/06/12	Reconciled	268.06	USD
717103	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/06/12	Reconciled	26.31	USD
717104	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/06/12	Reconciled	2,958.80	USD
717105	1100	10110		ALBUQUERQUE EQUIPMENT & RO	ALBUQUERQUE	06/06/12	Reconciled	344.23	USD
717106	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	06/06/12	Reconciled	1,117.98	USD
717107	1100	15475		ALBUQUERQUE ISOTOPES	ALBUQUERQUE	06/06/12	Reconciled	728.00	USD
717108	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	06/06/12	Reconciled	1,862.81	USD
717109	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	06/06/12	Reconciled	1,145.00	USD
717110	1100	10124		ALBUQUERQUE PIPE & PUMP SU	ALBUQUERQUE	06/06/12	Reconciled	77.23	USD
717111	1100	19982		ABQ TRUCK EQUIPMENT	ALBUQUERQUE	06/06/12	Reconciled	1,119.35	USD
717112	1100	10142		ALL SPORTS TROPHIES	ALBUQUERQUE	06/06/12	Reconciled	1,336.50	USD
717113	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	06/06/12	Reconciled	2,040.00	USD
717114	1100	28122		AMERICAN DOOR SERVICE	ALBUQUERQUE	06/06/12	Reconciled	765.16	USD
717115	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	06/06/12	Reconciled	132.22	USD
717116	1100	19547		APODACA, ESTHER	LOS LUNAS	06/06/12	Reconciled	294.00	USD
717117	1100	10222		APPLE COMPUTER INC	DALLAS	06/06/12	Reconciled	6,772.00	USD
717118	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	06/06/12	Reconciled	79.58	USD
717119	1100	18803		ARANDA-TAFOYA, YVONNE	ALBUQUERQUE	06/06/12	Reconciled	140.70	USD
717120	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/06/12	Reconciled	15,016.48	USD
717121	1100	10246		ARVIZU, SUSANA R	ALBUQUERQUE	06/06/12	Reconciled	4,333.50	USD
717122	1100	10247		ASCD	BALTIMORE	06/06/12	Reconciled	1,344.35	USD
717123	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	06/06/12	Reconciled	72.45	USD
717124	1100	31657		AUDIO DIMENSIONS INC.	ALBUQUERQUE	06/06/12	Reconciled	10,537.50	USD
717125	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	06/06/12	Reconciled	856.00	USD
717126	1100	14744		AZTEC DISCOUNT SUPPLIES	ALBUQUERQUE	06/06/12	Reconciled	357.60	USD
717127	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/06/12	Reconciled	21,799.97	USD
717128	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	06/06/12	Reconciled	1,625.64	USD
717129	1100	10325		BATTERIES PLUS	ALBUQUERQUE	06/06/12	Reconciled	47.85	USD
717130	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/06/12	Issued	8,623.00	USD
717131	1100	29858		BEAR SALES	ALBUQUERQUE	06/06/12	Reconciled	289.25	USD
717132	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	06/06/12	Reconciled	16,243.88	USD
717133	1100	13183		BENEFICIAL NEW MEXICO, INC	SANTA FE	06/06/12	Reconciled	64.65	USD
717134	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	06/06/12	Reconciled	305.51	USD
717135	1100	31346		BIG FUN ENTERPRISE	ALBUQUERQUE	06/06/12	Issued	300.00	USD
717136	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/06/12	Reconciled	25,581.80	USD
717137	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	06/06/12	Reconciled	35.88	USD
717138	1100	34740		BRADFORD, NICOLE*	ALBUQUERQUE	06/06/12	Reconciled	164.22	USD
717139	1100	18358		BUILDERS MATERIALS INC.	ALBUQUERQUE	06/06/12	Reconciled	36.80	USD
717140	1100	25987		BUREAU OF LECTURES & CONCE	LAWRENCE	06/06/12	Reconciled	475.00	USD
717141	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	06/06/12	Reconciled	57.45	USD
717142	1100	10455	R	CALPLY AR	PICO RIVERA	06/06/12	Issued	188.80	USD
717143	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	06/06/12	Reconciled	43.41	USD
717144	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	06/06/12	Reconciled	92.95	USD

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717145	1100	10478	R1	CARQUEST MOTOR PARTS & SUP	ST LOUIS	06/06/12	Reconciled	16.10	USD
717146	1100	10510		CHAPARRAL MATERIALS INC.	RIO RANCHO	06/06/12	Reconciled	134.40	USD
717147	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	06/06/12	Reconciled	1,858.63	USD
717148	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	06/06/12	Reconciled	13,129.29	USD
717149	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	06/06/12	Reconciled	111.69	USD
717150	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	06/06/12	Reconciled	300.00	USD
717151	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	06/06/12	Reconciled	58.00	USD
717152	1100	32603		CIBER INC.	DALLAS	06/06/12	Reconciled	647.40	USD
717153	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	06/06/12	Issued	75.00	USD
717154	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/06/12	Reconciled	22,220.00	USD
717155	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	06/06/12	Reconciled	395.52	USD
717156	1100	10601		CONSENSUS PLANNING	ALBUQUERQUE	06/06/12	Reconciled	120.38	USD
717157	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/06/12	Reconciled	451.22	USD
717158	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	06/06/12	Reconciled	166.35	USD
717159	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	06/06/12	Reconciled	86.53	USD
717160	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	06/06/12	Reconciled	142.90	USD
717161	1100	30747		CUTMASTER MUSIC	ALBUQUERQUE	06/06/12	Reconciled	300.00	USD
717162	1100	10570	3	CWA COPE PCC	WASHINGTON	06/06/12	Reconciled	42.90	USD
717163	1100	10570	1	CWA Cafe Local 7072		06/06/12	Reconciled	2,254.11	USD
717164	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		06/06/12	Reconciled	116.10	USD
717165	1100	10570	2	CWA M&O Local 7070		06/06/12	Reconciled	5,151.27	USD
717166	1100	10692		DAKOTA GOURMET	WAHPETON	06/06/12	Reconciled	30,512.50	USD
717167	1100	33879		DARST, MARIA	LOS LUNAS	06/06/12	Reconciled	257.00	USD
717168	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	06/06/12	Reconciled	139.22	USD
717169	1100	10727		DELTA PACKAGING	LOS ANGELES	06/06/12	Issued	11,856.00	USD
717170	1100	28434	R1	DESERT AED, LLC	ANAHEIM HILLS	06/06/12	Issued	38,180.00	USD
717171	1100	34734		DIAZ, NORMA L.	ALBUQUERQUE	06/06/12	Reconciled	491.92	USD
717172	1100	33352		DICKMANN & ASSOCIATES LLC	WHITEWATER	06/06/12	Reconciled	1,996.34	USD
717173	1100	24211	2	DISCOVER BANK/	ALBUQUERQUE	06/06/12	Reconciled	27.08	USD
717174	1100	13554		DISCOVERY EDUCATION	BALTIMORE	06/06/12	Reconciled	20,000.00	USD
717175	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	06/06/12	Reconciled	308.28	USD
717176	1100	30640		DJ JAMIN	ALBUQUERQUE	06/06/12	Reconciled	321.00	USD
717177	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/06/12	Reconciled	275.67	USD
717178	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/06/12	Reconciled	69.55	USD
717179	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	06/06/12	Reconciled	30.00	USD
717180	1100	32523		DOW, EVELYN	ALBUQUERQUE	06/06/12	Reconciled	61.03	USD
717181	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/06/12	Reconciled	1,047.00	USD
717182	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	06/06/12	Reconciled	42,338.50	USD
717183	1100	10852		EL RANCHO DE LAS GOLONDRIN	SANTA FE	06/06/12	Reconciled	367.50	USD
717184	1100	34753		ELEANOR K BRATTON LLC	ALBUQUERQUE	06/06/12	Reconciled	3,947.53	USD
717185	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/06/12	Reconciled	1,985.48	USD
717186	1100	32552		EMILY DRIVER MOORE, PHD	ALBUQUERQUE	06/06/12	Reconciled	2,584.00	USD
717187	1100	10885		ETA/CUISENAIRE	CHICAGO	06/06/12	Reconciled	121.80	USD
717188	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	06/06/12	Reconciled	621.60	USD
717189	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	06/06/12	Reconciled	191.26	USD
717190	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	06/06/12	Reconciled	992.00	USD
717191	1100	10920	R	FACTORY MOTOR PARTS-AR	MINNEAPOLIS	06/06/12	Reconciled	601.80	USD

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717192	1100	10927		FARMER BROTHERS CO.	CITY OF INDUSTRY	06/06/12	Reconciled	214.41	USD
717193	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	06/06/12	Reconciled	500.00	USD
717194	1100	10929		FAST SIGNS	ALBUQUERQUE	06/06/12	Reconciled	2,385.00	USD
717195	1100	16718		FEDERAL NEWS SERVICE INC.	LITTLE FALLS	06/06/12	Reconciled	197.00	USD
717196	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	06/06/12	Reconciled	750.00	USD
717197	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	06/06/12	Reconciled	1,780.82	USD
717198	1100	36805		FERREIRA, ERIN S	ALBUQUERQUE	06/06/12	Reconciled	3,290.25	USD
717199	1100	33641		FIRST ADVANTAGE BACKGROUND	ATLANTA	06/06/12	Reconciled	4,328.50	USD
717200	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	06/06/12	Reconciled	644.77	USD
717201	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	06/06/12	Reconciled	118.90	USD
717202	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	06/06/12	Reconciled	253.84	USD
717203	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	06/06/12	Reconciled	5,740.50	USD
717204	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/06/12	Reconciled	9,398.64	USD
717205	1100	35056		FOODS OF NEW MEXICO	ALBUQUERQUE	06/06/12	Reconciled	16,560.00	USD
717206	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	06/06/12	Reconciled	216.92	USD
717207	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	06/06/12	Reconciled	59.51	USD
717208	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	06/06/12	Reconciled	61.88	USD
717209	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/06/12	Reconciled	9,936.55	USD
717210	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	06/06/12	Reconciled	460.82	USD
717211	1100	30095	R1	FUDDRUCKERS #324	ALBUQUERQUE	06/06/12	Reconciled	104.51	USD
717212	1100	31627		G&K SERVICES	ALBUQUERQUE	06/06/12	Reconciled	512.26	USD
717213	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	06/06/12	Reconciled	599.02	USD
717214	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	06/06/12	Reconciled	154.86	USD
717215	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/06/12	Reconciled	32,093.18	USD
717216	1100	11021		GATHERING OF NATIONS	ALBUQUERQUE	06/06/12	Reconciled	1,679.00	USD
717217	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	06/06/12	Issued	72.00	USD
717218	1100	31723		GEW MECHANICAL INC.	ALBUQUERQUE	06/06/12	Reconciled	1,864.16	USD
717219	1100	35694	R2	GLASS PRO OF NEW MEXICO	ALBUQUERQUE	06/06/12	Reconciled	195.00	USD
717220	1100	36658		GOLDEN CORRAL CORPORATION	RALEIGH	06/06/12	Reconciled	500.00	USD
717221	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/06/12	Reconciled	1,848.60	USD
717222	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/06/12	Reconciled	2,615.06	USD
717223	1100	35321		GOTCHA COVERED UPHOLSTERY	ALBUQUERQUE	06/06/12	Reconciled	400.00	USD
717224	1100	12755		GRAINGER INC	KANSAS CITY	06/06/12	Reconciled	476.40	USD
717225	1100	11077		GRANDMA'S MUSIC & SOUND	ALBUQUERQUE	06/06/12	Reconciled	333.11	USD
717226	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	06/06/12	Reconciled	800.00	USD
717227	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	06/06/12	Reconciled	476.87	USD
717228	1100	30680		GROTH MUSIC	BLOOMINGTON	06/06/12	Reconciled	1,044.07	USD
717229	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/06/12	Reconciled	338.74	USD
717230	1100	28439		HAMA, KAREN	ALBUQUERQUE	06/06/12	Reconciled	438.48	USD
717231	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/06/12	Reconciled	82.00	USD
717232	1100	11144	R	HASTINGS ENTERTAINMENT INC	AMARILLO	06/06/12	Reconciled	270.93	USD
717233	1100	15855		HAYES, JOE	SANTA FE	06/06/12	Reconciled	1,000.00	USD
717234	1100	14240		HELENA CHEMICAL CO	DALLAS	06/06/12	Reconciled	156.00	USD
717235	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/06/12	Reconciled	37,818.95	USD
717236	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/06/12	Reconciled	426.93	USD
717237	1100	13533		HOLIDAY BOWL, INC	ALBUQUERQUE	06/06/12	Reconciled	187.79	USD
717238	1100	11195	R	HOME DEPOT AR	THE LAKES	06/06/12	Reconciled	21.35	USD

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717239	1100	11204		HOTSY EQUIPMENT COMPANY	ALBUQUERQUE	06/06/12	Reconciled	566.83	USD
717240	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/06/12	Reconciled	981.90	USD
717241	1100	21361		HUMMINGBIRD MUSIC CAMP	JEMEZ SPRINGS	06/06/12	Reconciled	5,947.00	USD
717242	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/06/12	Reconciled	371.14	USD
717243	1100	17812		IDN-ACME INC.	NEW ORLEANS	06/06/12	Reconciled	112.51	USD
717244	1100	16282		INDECO SALES, INC	BELTON	06/06/12	Reconciled	4,750.00	USD
717245	1100	36644		INGRAM, MADELEINE	ALBUQUERQUE	06/06/12	Reconciled	214.00	USD
717246	1100	36783		INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/06/12	Reconciled	1,037.24	USD
717247	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/06/12	Reconciled	264.83	USD
717248	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	06/06/12	Reconciled	12,412.11	USD
717249	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/06/12	Reconciled	2,174.75	USD
717250	1100	13198		INTERNAL REVENUE SERVICE	Ogden	06/06/12	Reconciled	84.00	USD
717251	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	06/06/12	Reconciled	1,961.08	USD
717252	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/06/12	Reconciled	1,835.57	USD
717253	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	06/06/12	Reconciled	584.50	USD
717254	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	06/06/12	Reconciled	150.00	USD
717255	1100	11279		INTERSTATE MUSIC SUPPLY	NEW BERLIN	06/06/12	Reconciled	427.42	USD
717256	1100	34736		IPC (USA), INC	IRVINE	06/06/12	Reconciled	31,073.08	USD
717257	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	06/06/12	Reconciled	101.56	USD
717258	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	06/06/12	Reconciled	47.24	USD
717259	1100	31464		JASON'S DELI	CORPUS CHRISTI	06/06/12	Reconciled	181.84	USD
717260	1100	27285		JDH, INC	BOSQUE FARMS	06/06/12	Issued	686.51	USD
717261	1100	28160		JOANNE EEKHOFF DBA YOUR HO	ALBUQUERQUE	06/06/12	Reconciled	292.50	USD
717262	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	06/06/12	Reconciled	212.33	USD
717263	1100	11322	R2	JOHN BROOKS SUPERMART #270	ALBUQUERQUE	06/06/12	Reconciled	75.00	USD
717264	1100	11328		JOHNSTONE SUPPLY INC	ALBUQUERQUE	06/06/12	Reconciled	38.03	USD
717265	1100	11333		JOSEPH GARCIA	ALBUQUERQUE	06/06/12	Reconciled	847.98	USD
717266	1100	25473		JOURNEYS INC	ALBUQUERQUE	06/06/12	Reconciled	1,255.00	USD
717267	1100	31412		JR'S BBQ	ALBUQUERQUE	06/06/12	Issued	324.20	USD
717268	1100	34691		JRH (ESCROW)	ALBUQUERQUE	06/06/12	Reconciled	400.00	USD
717269	1100	32306		LAMARR EDGERSON ENTERPRISE	ALBUQUERQUE	06/06/12	Reconciled	1,455.00	USD
717270	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	06/06/12	Reconciled	2,024.41	USD
717271	1100	11426	R1	LEARNING IS FUN	ALBUQUERQUE	06/06/12	Reconciled	1,526.40	USD
717272	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	06/06/12	Reconciled	270.92	USD
717273	1100	11442		LEISURE BOWL/SOUTHWEST BOW	ALBUQUERQUE	06/06/12	Reconciled	138.00	USD
717274	1100	11463		LINGUISYSTEMS INC	EAST MOLINE	06/06/12	Reconciled	783.60	USD
717275	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/06/12	Reconciled	529.96	USD
717276	1100	29549		LUCERO-MONTOYA, JENNIFER	ALBUQUERQUE	06/06/12	Reconciled	157.82	USD
717277	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	06/06/12	Reconciled	433.00	USD
717278	1100	29733		M.A. & SONS, INC	DERRY	06/06/12	Reconciled	4,012.50	USD
717279	1100	20296		MADRID, NANCY	ALBUQUERQUE	06/06/12	Reconciled	110.00	USD
717280	1100	37092		MAGIC AND JUGGLING SHOP, T	ALBUQUERQUE	06/06/12	Reconciled	650.00	USD
717281	1100	11576		MATHESON TRI-GAS INC	DALLAS	06/06/12	Reconciled	81.91	USD
717282	1100	11579		MAYER-JOHNSON COMPANY	PITTSBURGH	06/06/12	Reconciled	146.88	USD
717283	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	06/06/12	Reconciled	1,759.62	USD
717284	1100	11629		METLIFE GROUP P&C		06/06/12	Reconciled	7,386.31	USD
717285	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	06/06/12	Reconciled	312.73	USD



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717286	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	06/06/12	Reconciled	167.22	USD
717287	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	06/06/12	Issued	125.00	USD
717288	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/06/12	Reconciled	3,907.65	USD
717289	1100	26894		MONTANO, MARY BETH*	ALBUQUERQUE	06/06/12	Reconciled	256.11	USD
717290	1100	33246		PADILLA, CHELSEA	EDGEWOOD	06/06/12	Reconciled	129.45	USD
717291	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	06/06/12	Issued	2,910.00	USD
717292	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	06/06/12	Reconciled	2,178.00	USD
717293	1100	11710		MUSIC IN MOTION	PLANO	06/06/12	Reconciled	39.95	USD
717294	1100	32215		MUSIC THERAPY WORKS	ALBUQUERQUE	06/06/12	Reconciled	6,796.49	USD
717295	1100	28271		NANOPAC, INC	TULSA	06/06/12	Reconciled	4,539.00	USD
717296	1100	19037		NASCO MODESTO	SALIDA	06/06/12	Reconciled	2,821.83	USD
717297	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/06/12	Reconciled	32.67	USD
717298	1100	21579	R2	NATIONAL GEOGRAPHIC LEARNI	DES MOINES	06/06/12	Reconciled	808.50	USD
717299	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	06/06/12	Reconciled	247.06	USD
717300	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	06/06/12	Reconciled	4,403.26	USD
717301	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	06/06/12	Reconciled	9,444.82	USD
717302	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/06/12	Reconciled	210.85	USD
717303	1100	28119		NEMADJI RESEARCH CORP.	BRUNO	06/06/12	Reconciled	850.00	USD
717304	1100	15457	R6	NETWORX INC	RIO RANCHO	06/06/12	Reconciled	5,935.55	USD
717305	1100	15457		NETWORX INC.	ALBUQUERQUE	06/06/12	Reconciled	14,842.61	USD
717306	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	06/06/12	Reconciled	364.37	USD
717307	1100	15184		NEW MEXICO MUS OF NAT'L HI	ALBUQUERQUE	06/06/12	Reconciled	63.00	USD
717308	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/06/12	Reconciled	17,864.83	USD
717309	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	06/06/12	Reconciled	1,669.40	USD
717310	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	06/06/12	Issued	86.22	USD
717311	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	06/06/12	Reconciled	2,998.55	USD
717312	1100	11875		NORMAN S WRIGHT CO SW	ALBUQUERQUE	06/06/12	Reconciled	357.00	USD
717313	1100	31658		NRG SERVICES, INC.	ALBUQUERQUE	06/06/12	Reconciled	11,252.92	USD
717314	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	06/06/12	Reconciled	129.98	USD
717315	1100	33514		O'REILLEY AUTO PARTS	SPRINGFIELD	06/06/12	Reconciled	236.60	USD
717316	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	06/06/12	Reconciled	17,011.17	USD
717317	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	06/06/12	Reconciled	386.61	USD
717318	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	06/06/12	Reconciled	3,493.25	USD
717319	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	06/06/12	Reconciled	39.90	USD
717320	1100	36752	R	ORIGO EDUCATION INC	ST CHARLES	06/06/12	Reconciled	5,288.31	USD
717321	1100	11925		OTERO-VELEZ DE PIRES, CARM	FREDERICK	06/06/12	Reconciled	3,826.55	USD
717322	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	06/06/12	Reconciled	464.00	USD
717323	1100	11952	R3	PAPA JOHNS PIZZA	ALBUQUERQUE	06/06/12	Issued	272.50	USD
717324	1100	19494		PARENT AS TEACHERS NATL CE	ST LOUIS	06/06/12	Reconciled	475.73	USD
717325	1100	11962		PARTS PLUS OF NEW MEXICO	ALBUQUERQUE	06/06/12	Reconciled	1,190.93	USD
717326	1100	34283		PARTSMASTER DIVISION	DALLAS	06/06/12	Reconciled	156.03	USD
717327	1100	13382		PARTY PROFESSIONAL & ABC	ALBUQUERQUE	06/06/12	Reconciled	3,389.76	USD
717328	1100	11973		PAVEMENT SEALANTS & SUPPLY	BELEN	06/06/12	Reconciled	2,448.24	USD
717329	1100	11990		PEARSON EDUCATION	ATLANTA	06/06/12	Reconciled	8,092.79	USD
717330	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	06/06/12	Reconciled	68.15	USD
717331	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/06/12	Reconciled	2,498.75	USD
717332	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	06/06/12	Reconciled	849.75	USD

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717333	1100	12046		PLANT EQUIPMENT COMPANY	ALBUQUERQUE	06/06/12	Reconciled	26.84	USD
717334	1100	11235		GARY L. SMITH	ALBUQUERQUE	06/06/12	Reconciled	1,041.91	USD
717335	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	06/06/12	Reconciled	2,464.00	USD
717336	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	06/06/12	Reconciled	3,556.00	USD
717337	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	06/06/12	Reconciled	484.87	USD
717338	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	06/06/12	Reconciled	182.45	USD
717339	1100	36745		PRIME HERITAGE COLLECTION	MEMPHIS	06/06/12	Reconciled	1,316.70	USD
717340	1100	12106	1	PUBLIC ADACEMY PERFORMING	ALBUQUERQUE	06/06/12	Reconciled	17,234.08	USD
717341	1100	12126		QUILL CORPORATION	PHILADELPHIA	06/06/12	Reconciled	1,590.50	USD
717342	1100	25657	R2	QUINN NEWHALL	EVERGREEN	06/06/12	Reconciled	76.50	USD
717343	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	06/06/12	Reconciled	42.92	USD
717344	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	06/06/12	Reconciled	4,660.22	USD
717345	1100	29303		RDH OCCUPATIONAL THERAPY,	CORRALES	06/06/12	Reconciled	15,391.95	USD
717346	1100	17498	R2	RELIANCE STEEL COMPANY #12	ALBUQUERQUE	06/06/12	Reconciled	1,831.00	USD
717347	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/06/12	Reconciled	524.24	USD
717348	1100	36837		RJK ENTERPRISES	VEGUITA	06/06/12	Reconciled	2,898.00	USD
717349	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	06/06/12	Reconciled	100.00	USD
717350	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	06/06/12	Reconciled	111.83	USD
717351	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	06/06/12	Reconciled	1,791.00	USD
717352	1100	34872		ROSEN, LOUIS	ALBUQUERQUE	06/06/12	Reconciled	241.25	USD
717353	1100	12250		ROSS, CLAUDIA	ALBUQUERQUE	06/06/12	Reconciled	3,049.50	USD
717354	1100	33667	R	RUDY'S BBQ	ALBQ.	06/06/12	Reconciled	700.00	USD
717355	1100	12263		SAFETY FLARE INC	ALBUQUERQUE	06/06/12	Reconciled	139.43	USD
717356	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	06/06/12	Reconciled	1,292.84	USD
717357	1100	12276	14	SAMON'S ELEC& PLUMBING SUP	ALBUQUERQUE	06/06/12	Reconciled	75.70	USD
717358	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	06/06/12	Reconciled	28.88	USD
717359	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/06/12	Reconciled	6,481.38	USD
717360	1100	12285		SANDIA PEAK UTILITY COMPAN	ALBUQUERQUE	06/06/12	Reconciled	1,944.34	USD
717361	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	06/06/12	Reconciled	8,149.30	USD
717362	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/06/12	Reconciled	450.00	USD
717363	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	06/06/12	Reconciled	98.26	USD
717364	1100	12310	14	SCHOLASTIC INC.	Jefferson City	06/06/12	Reconciled	795.53	USD
717365	1100	12313		SCHOOL EQUIPMENT INC	ALBUQUERQUE	06/06/12	Reconciled	8,799.00	USD
717366	1100	22272		SCHOOL NUTRITION ASSOCIATI	BALTIMORE	06/06/12	Reconciled	6.00	USD
717367	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	06/06/12	Reconciled	127.31	USD
717368	1100	24520		SCOTT, TERESA (JEFFRIES)	ALBUQUERQUE	06/06/12	Reconciled	176.91	USD
717369	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/06/12	Reconciled	131.25	USD
717370	1100	28091		SPONM DBA SERVPRO OF NE AL	ALBUQUERQUE	06/06/12	Reconciled	16,744.50	USD
717371	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/06/12	Reconciled	1,346.19	USD
717372	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/06/12	Reconciled	918.51	USD
717373	1100	35744		SIBLEY, JULIE	ALBUQUERQUE	06/06/12	Reconciled	390.45	USD
717374	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	06/06/12	Reconciled	159.80	USD
717375	1100	12376		SILICON HEIGHTS	ALBUQUERQUE	06/06/12	Reconciled	664.00	USD
717376	1100	18396		SINK, LINDA D PLANK	ALBUQUERQUE	06/06/12	Reconciled	172.68	USD
717377	1100	12394		SMILEMAKERS	SPARTANBURG	06/06/12	Reconciled	182.83	USD
717378	1100	26024		SOO HOO, CINDY	ALBUQUERQUE	06/06/12	Reconciled	36.70	USD
717379	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/06/12	Reconciled	47,643.95	USD

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717380	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/06/12	Reconciled	784.07	USD
717381	1100	14508		SOUTHWEST SERVICES FOR THE	ALBUQUERQUE	06/06/12	Reconciled	930.90	USD
717382	1100	35102		SPELLINGCITY.COM	FORT LAUDERDALE	06/06/12	Reconciled	1,155.00	USD
717383	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	06/06/12	Reconciled	15,550.30	USD
717384	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/06/12	Reconciled	27,970.07	USD
717385	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	06/06/12	Reconciled	9,245.05	USD
717386	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/06/12	Reconciled	3,836.31	USD
717387	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	06/06/12	Reconciled	3,268.36	USD
717388	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	06/06/12	Reconciled	301.52	USD
717389	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	06/06/12	Reconciled	1,195.00	USD
717390	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/06/12	Reconciled	552.85	USD
717391	1100	12520		SUN STATE MECHANICAL INC	ALBUQUERQUE	06/06/12	Reconciled	309.89	USD
717392	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	06/06/12	Reconciled	96.33	USD
717393	1100	32157		SUPPLEMENTAL HEALTH CARE S	SALT LAKE CITY	06/06/12	Reconciled	860.97	USD
717394	1100	37043	R	SUZANNE GRZESZCZAK	DAVIDSON	06/06/12	Reconciled	525.00	USD
717395	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	06/06/12	Reconciled	1,705.00	USD
717396	1100	15645		SYNERGY GROUP, THE	ALBUQUERQUE	06/06/12	Reconciled	561.75	USD
717397	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/06/12	Reconciled	15,281.60	USD
717398	1100	12561		TAXATION & REVENUE DEPT.	SANTA FE	06/06/12	Reconciled	11.10	USD
717399	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	06/06/12	Reconciled	50.00	USD
717400	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	06/06/12	Reconciled	620.43	USD
717401	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/06/12	Reconciled	21,804.00	USD
717402	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	06/06/12	Reconciled	47.35	USD
717403	1100	34123		DREAMBOWLING DBA TEN PINS	RIO RANCHO	06/06/12	Reconciled	1,072.00	USD
717404	1100	12585		TERRERO, PAULA	ALBUQUERQUE	06/06/12	Reconciled	2,407.50	USD
717405	1100	13223		TEXAS CHILD SUPPORT	San Antonio	06/06/12	Reconciled	647.05	USD
717406	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	06/06/12	Reconciled	217.52	USD
717407	1100	35855		TG	SAN ANTONIO	06/06/12	Reconciled	36.62	USD
717408	1100	22243	P	THYSSENKRUPP ELEVATOR	ALBUQUERQUE	06/06/12	Reconciled	5,342.06	USD
717409	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	06/06/12	Reconciled	181.77	USD
717410	1100	12629		TOM GROWNEY EQUIPMENT INC	ALBUQUERQUE	06/06/12	Reconciled	2,245.48	USD
717411	1100	34039		TRANSLATED IDEA INC (THE)	PARKLAND	06/06/12	Reconciled	2,250.00	USD
717412	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	06/06/12	Reconciled	926.85	USD
717413	1100	34090		TV EYES INC.	FAIRFIELD	06/06/12	Reconciled	300.00	USD
717414	1100	24277		ULINE INC	WAUKEGAN	06/06/12	Reconciled	72.12	USD
717415	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/06/12	Reconciled	12,758.42	USD
717416	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	06/06/12	Reconciled	96.30	USD
717417	1100	24032		UNIPAK CORP	BROOKLYN	06/06/12	Reconciled	12,950.00	USD
717418	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	06/06/12	Reconciled	7,596.06	USD
717419	1100	13139	R	UNIVAR USA INC AR	Los Angeles	06/06/12	Reconciled	328.42	USD
717420	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	06/06/12	Reconciled	4,525.00	USD
717421	1100	12698	45	UNM-FAMILY DEVELOPMENT PRO	ALBUQUERQUE	06/06/12	Reconciled	5.00	USD
717422	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	06/06/12	Reconciled	2,006.42	USD
717423	1100	12717		VAL COMM INC	ALBUQUERQUE	06/06/12	Reconciled	1,957.85	USD
717424	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	06/06/12	Reconciled	212.40	USD
717425	1100	28292		VARNEDOE, ELISE B.	ALBUQUERQUE	06/06/12	Reconciled	105.00	USD
717426	1100	12739		VIGILS SAFE AND KEY SHOP	ALBUQUERQUE	06/06/12	Reconciled	40.00	USD

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717427	1100	12741		VILLAGE OF TIJERAS	TIJERAS	06/06/12	Reconciled	1,237.18	USD
717428	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/06/12	Reconciled	1,744.19	USD
717429	1100	12762		WALLACE PACKAGING, LLC	TUCSON	06/06/12	Reconciled	23,827.44	USD
717430	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	06/06/12	Reconciled	34,594.85	USD
717431	1100	12783		WEST FLEET	ALBUQUERQUE	06/06/12	Reconciled	1,196.78	USD
717432	1100	12785		WEST MUSIC CO	CORALVILLE	06/06/12	Reconciled	7,028.80	USD
717433	1100	12788		WESTERN CONTROLS CO INC	ALBUQUERQUE	06/06/12	Reconciled	479.90	USD
717434	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	06/06/12	Reconciled	23,590.66	USD
717435	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	06/06/12	Reconciled	187.80	USD
717436	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	06/06/12	Reconciled	87.32	USD
717437	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	06/06/12	Reconciled	59.98	USD
717438	1100	12832	R2	WISCO SUPPLY INC	EL PASO	06/06/12	Reconciled	246.11	USD
717439	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	06/06/12	Reconciled	360.18	USD
717440	1100	12839	11	WOODWORKERS SUPPLY INC	CASPER	06/06/12	Reconciled	297.63	USD
717441	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	06/06/12	Reconciled	391.05	USD
717442	1100	15368	R	YAMAHA CORPORATION OF AMER	CHICAGO	06/06/12	Reconciled	22,500.00	USD
717443	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/06/12	Reconciled	19,977.07	USD
717444	1100	36827		YOLANDA'S FLOWERS*	ALBUQUERQUE	06/06/12	Reconciled	321.00	USD
717445	1100	19875		YOUR CREDIT INC.	BELEN	06/06/12	Reconciled	274.07	USD
717446	1100	10925		ZIA FAMILY FOCUS CENTER,IN	ALBUQUERQUE	06/06/12	Reconciled	5,000.00	USD
717447	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	06/06/12	Reconciled	211.10	USD
717448	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	06/06/12	Issued	26.76	USD
717449	1100	37144	G	ZZ-ANTIONETTE SANCHEZ	ALBUQUERQUE	06/06/12	Reconciled	144.45	USD
717450	1100	36165	H	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	06/06/12	Reconciled	399.00	USD
717451	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	06/06/12	Reconciled	1,270.92	USD
717452	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	06/06/12	Reconciled	18.94	USD
717453	1100	37143	B	ZZ-ASSOCIATED COUNSELING S	ALBUQUERQUE	06/06/12	Reconciled	735.63	USD
717454	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	06/06/12	Reconciled	230.94	USD
717455	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	06/06/12	Reconciled	1,255.18	USD
717456	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	06/06/12	Reconciled	802.68	USD
717457	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	06/06/12	Reconciled	615.12	USD
717458	1100	37167	H	ZZ-BRANDA, RICHARD	ALBUQUERQUE	06/06/12	Reconciled	823.90	USD
717459	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	06/06/12	Reconciled	176.74	USD
717460	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	06/06/12	Reconciled	123.83	USD
717461	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	06/06/12	Reconciled	600.82	USD
717462	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	06/06/12	Issued	136.74	USD
717463	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	06/06/12	Issued	136.74	USD
717464	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	06/06/12	Issued	46.88	USD
717465	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	06/06/12	Issued	46.88	USD
717466	1100	36560	H	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/06/12	Reconciled	1,730.01	USD
717467	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	06/06/12	Issued	127.10	USD
717468	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	06/06/12	Issued	127.10	USD
717469	1100	36143	C	ZZ-Concentra	Broomfield	06/06/12	Reconciled	2,323.47	USD
717470	1100	36143	H	ZZ-Concentra	Broomfield	06/06/12	Reconciled	3,769.40	USD
717471	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	06/06/12	Reconciled	162.66	USD
717472	1100	36151	H	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	06/06/12	Reconciled	658.72	USD
717473	1100	36424	C	ZZ-EXPRESS DENTAL HOLDINGS	PHILADELPHIA	06/06/12	Reconciled	453.59	USD

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717474	1100	37118	C	ZZ-FARMER'S INS CO OF ARIZ	HOUSTON	06/06/12	Reconciled	6,030.16	USD
717475	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	06/06/12	Issued	119.06	USD
717476	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	06/06/12	Issued	119.06	USD
717477	1100	36399	P	ZZ-FENCL, OLGA	Albuquerque	06/06/12	Issued	144.80	USD
717478	1100	36399	P	ZZ-FENCL, OLGA	Albuquerque	06/06/12	Issued	144.80	USD
717479	1100	36576	C	ZZ-FREDMAN, GERALD S., MD,	ALBUQUERQUE	06/06/12	Reconciled	171.53	USD
717480	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	06/06/12	Reconciled	804.22	USD
717481	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	06/06/12	Reconciled	119.44	USD
717482	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	06/06/12	Reconciled	95.60	USD
717483	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	06/06/12	Reconciled	317.92	USD
717484	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	06/06/12	Reconciled	55.38	USD
717485	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	06/06/12	Issued	32.00	USD
717486	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	06/06/12	Issued	32.00	USD
717487	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	06/06/12	Reconciled	894.80	USD
717488	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	06/06/12	Issued	894.80	USD
717489	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	06/06/12	Reconciled	80.48	USD
717490	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	06/06/12	Issued	80.48	USD
717491	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	06/06/12	Reconciled	598.28	USD
717492	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	06/06/12	Void	54.92	USD
717493	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	06/06/12	Void	54.92	USD
717494	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	06/06/12	Reconciled	1,213.77	USD
717495	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	06/06/12	Reconciled	414.40	USD
717496	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	06/06/12	Issued	76.52	USD
717497	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	06/06/12	Reconciled	76.52	USD
717498	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	06/06/12	Void	65.62	USD
717499	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	06/06/12	Reconciled	92.16	USD
717500	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	06/06/12	Issued	547.84	USD
717501	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	06/06/12	Reconciled	547.84	USD
717502	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	06/06/12	Reconciled	600.06	USD
717503	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	06/06/12	Reconciled	900.09	USD
717504	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/06/12	Issued	46.24	USD
717505	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/06/12	Reconciled	46.24	USD
717506	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	06/06/12	Issued	22.90	USD
717507	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	06/06/12	Reconciled	22.90	USD
717508	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	06/06/12	Issued	112.16	USD
717509	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	06/06/12	Reconciled	112.16	USD
717510	1100	36487	H	ZZ-NEW MEXICO FOOT AND ANK	ALBUQUERQUE	06/06/12	Reconciled	77.15	USD
717511	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/06/12	Reconciled	131.13	USD
717512	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/06/12	Reconciled	454.97	USD
717513	1100	36708	C	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/06/12	Reconciled	3,817.46	USD
717514	1100	36444	C	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/06/12	Reconciled	971.17	USD
717515	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/06/12	Reconciled	919.75	USD
717516	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	06/06/12	Issued	39.86	USD
717517	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	06/06/12	Issued	39.86	USD
717518	1100	36714	C	ZZ-PONTCHARTRAIN SURGERY C	COVINGTON	06/06/12	Reconciled	162.68	USD
717519	1100	36115	H	ZZ-RADIOLOGY ASSOCIATES OF	ALBUQUERQUE	06/06/12	Reconciled	15.62	USD
717520	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	06/06/12	Reconciled	424.17	USD

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717521	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	06/06/12	Void	424.17	USD
717522	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	06/06/12	Reconciled	79.92	USD
717523	1100	36178	H	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	06/06/12	Reconciled	130.71	USD
717524	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	06/06/12	Reconciled	163.96	USD
717525	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	06/06/12	Reconciled	11.74	USD
717526	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	06/06/12	Issued	933.58	USD
717527	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	06/06/12	Reconciled	933.58	USD
717528	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	06/06/12	Issued	113.70	USD
717529	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	06/06/12	Issued	113.70	USD
717530	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	06/06/12	Reconciled	358.54	USD
717531	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	06/06/12	Reconciled	381.54	USD
717532	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	06/06/12	Reconciled	17.98	USD
717533	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	06/06/12	Reconciled	125.68	USD
717534	1100	37010	1	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	06/06/12	Reconciled	751.18	USD
717535	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	06/06/12	Reconciled	255.92	USD
717536	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	06/06/12	Reconciled	29.36	USD
717537	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/08/12	Reconciled	54,969.50	USD
717538	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	06/08/12	Reconciled	57,990.80	USD
717539	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	06/08/12	Reconciled	61,386.80	USD
717540	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/08/12	Reconciled	202,810.47	USD
717541	1100	10002		3M COMPANY	DALLAS	06/08/12	Reconciled	1,392.91	USD
717542	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	06/08/12	Reconciled	82.93	USD
717543	1100	14715	11	AAA SEPTIC TANK & PUMPING	ALBUQUERQUE	06/08/12	Reconciled	96.30	USD
717544	1100	16536		ACADEMIA DE LENGUA Y CULTU	ALBUQUERQUE	06/08/12	Reconciled	2,113.06	USD
717545	1100	16967		ADVANCED NETWORK MANAGEMEN	ALBUQUERQUE	06/08/12	Reconciled	4,012.50	USD
717546	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/08/12	Reconciled	1,560.00	USD
717547	1100	10089		ALBIN, BARBARA	CORRALES	06/08/12	Reconciled	3,236.28	USD
717548	1100	17139		ALBUQ HISPANO CHAMBER OF C	ALBUQUERQUE	06/08/12	Reconciled	1,028.50	USD
717549	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/08/12	Reconciled	20,902.46	USD
717550	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/08/12	Reconciled	780.00	USD
717551	1100	33285		AFC LLC	ALBUQUERQUE	06/08/12	Reconciled	1,221.14	USD
717552	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	06/08/12	Reconciled	100.00	USD
717553	1100	10125		ALBUQUERQUE PUB.CO NSL,PRT	ALBUQUERQUE	06/08/12	Reconciled	955.54	USD
717554	1100	10140		ALL ABOUT TROPHIES & MORE	ALBUQUERQUE	06/08/12	Reconciled	186.50	USD
717555	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	06/08/12	Reconciled	9,735.59	USD
717556	1100	29839		AMAZON.COM LLC	ATLANTA	06/08/12	Reconciled	96.36	USD
717557	1100	30363		AMER INST FOR RESRCH IN BE	Washington	06/08/12	Reconciled	27,650.00	USD
717558	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	06/08/12	Reconciled	500.50	USD
717559	1100	10204		AMSTERDAM PRINTING & LITHO	AMSTERDAM	06/08/12	Reconciled	310.04	USD
717560	1100	34095		ANN MATTHEWS LLC	ALBUQUERQUE	06/08/12	Reconciled	1,393.60	USD
717561	1100	35118		APACA MOVING & STORAGE CO	KENT	06/08/12	Reconciled	200.00	USD
717562	1100	14803		APEX EDUCATION, INC	ALBUQUERQUE	06/08/12	Reconciled	20,000.00	USD
717563	1100	10222		APPLE COMPUTER INC	DALLAS	06/08/12	Reconciled	1,286.80	USD
717564	1100	18272		ARAIZA'S TRANSLATING SERVI	ALBUQUERQUE	06/08/12	Reconciled	2,279.10	USD
717565	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/08/12	Reconciled	15,503.19	USD
717566	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	06/08/12	Reconciled	7,393.70	USD
717567	1100	10287		AZMITIA, OSCAR	ALBUQUERQUE	06/08/12	Reconciled	2,025.28	USD

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717568	1100	10289		B & B JANITORIAL SUPPLY	ALBUQUERQUE	06/08/12	Reconciled	2,558.87	USD
717569	1100	26515		BAKER ARCHITECTURE & DESIG	ALBUQUERQUE	06/08/12	Reconciled	20,062.50	USD
717570	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	06/08/12	Reconciled	3,611.74	USD
717571	1100	10327		BAUMS MUSIC CO INC	ALBUQUERQUE	06/08/12	Reconciled	122.40	USD
717572	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/08/12	Issued	1,120.00	USD
717573	1100	10349		BERNALILLO COUNTY TREASURE	ALBUQUERQUE	06/08/12	Reconciled	8,866.00	USD
717574	1100	10349		BERNALILLO COUNTY TREASURE	ALBUQUERQUE	06/08/12	Reconciled	17,702.00	USD
717575	1100	10363		BIG D SUPPLIES	ALBUQUERQUE	06/08/12	Reconciled	131.80	USD
717576	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	06/08/12	Reconciled	4,675.96	USD
717577	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	06/08/12	Reconciled	2,203.20	USD
717578	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/08/12	Reconciled	15,070.40	USD
717579	1100	14836		BRADY INDUSTRIES OF NEW ME	ALBUQUERQUE	06/08/12	Reconciled	867.48	USD
717580	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	06/08/12	Reconciled	344.27	USD
717581	1100	10415		BRIGHT APPLE	SCOTTSDALE	06/08/12	Reconciled	33.98	USD
717582	1100	10419		BRODART CO.	WILLIAMSPORT	06/08/12	Reconciled	1,034.04	USD
717583	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/08/12	Reconciled	8,445.13	USD
717584	1100	30361		CABLE ONE, INC	PHOENIX	06/08/12	Reconciled	107.38	USD
717585	1100	35924		CAL ENTERPRISES	ALBUQUERQUE	06/08/12	Void	64.00	USD
717586	1100	10462		CAMPUS SPECIALTIES	ALBUQUERQUE	06/08/12	Reconciled	1,408.00	USD
717587	1100	10484		CASTERS OF ALBUQUERQUE, IN	ALBUQUERQUE	06/08/12	Reconciled	1,113.34	USD
717588	1100	33901		CATAPULT LEARNING WEST, LL	CHICAGO	06/08/12	Reconciled	375.00	USD
717589	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/08/12	Reconciled	940.48	USD
717590	1100	35555	R2	CENTURYLINK	PHOENIX	06/08/12	Reconciled	16,704.00	USD
717591	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/08/12	Reconciled	176.98	USD
717592	1100	30758		CHICAGO MARRIOTT DOWNTOWN	CHICAGO	06/08/12	Reconciled	2,779.68	USD
717593	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	06/08/12	Reconciled	47.70	USD
717594	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	06/08/12	Reconciled	896.12	USD
717595	1100	12665	11	CNM/ACCOUNTS RECEIVABLE	ALBUQUERQUE	06/08/12	Reconciled	79.00	USD
717596	1100	10564	15	COLLEGE BOARD (THE)	PRINCETON	06/08/12	Reconciled	272.00	USD
717597	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	06/08/12	Reconciled	475.00	USD
717598	1100	10675		CUSTOM PAINT CENTER	ALBUQUERQUE	06/08/12	Reconciled	211.44	USD
717599	1100	10698		DARANT DISTRIBUTING CORP	DENVER	06/08/12	Reconciled	610.26	USD
717600	1100	10718	R1	DECA INC	RESTON	06/08/12	Reconciled	1,020.00	USD
717601	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	06/08/12	Reconciled	15,489.60	USD
717602	1100	13519		DEMCO INC	MADISON	06/08/12	Reconciled	255.50	USD
717603	1100	17715		DESIGN GROUP (THE)	ALBUQUERQUE	06/08/12	Reconciled	4,380.44	USD
717604	1100	10756		DIONS PIZZA	ALBUQUERQUE	06/08/12	Reconciled	1,057.55	USD
717605	1100	10759		DISCO DISPLAY HOUSE INC	ALBUQUERQUE	06/08/12	Reconciled	7,022.41	USD
717606	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/08/12	Reconciled	361.70	USD
717607	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/08/12	Reconciled	90.33	USD
717608	1100	34038		DUNCAP SERVICES, LLC	ALBUQUERQUE	06/08/12	Reconciled	2,537.24	USD
717609	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/08/12	Reconciled	723.00	USD
717610	1100	13453		DWIGHT'S GLASS & MIRROR	ALBUQUERQUE	06/08/12	Reconciled	874.80	USD
717611	1100	10803		EARTH'S BIRTHDAY PROJECT (	SANTA FE	06/08/12	Reconciled	69.50	USD
717612	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	06/08/12	Reconciled	600.00	USD
717613	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	06/08/12	Reconciled	1,745.27	USD
717614	1100	10874		ENTRANOSA WATER & WASTE IN	DALLAS	06/08/12	Reconciled	2,990.09	USD

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717615	1100	16747		ENTRE COMPUTER CENTER	ALBUQUERQUE	06/08/12	Reconciled	497.90	USD
717616	1100	10875		ENVIRON. MONITORING & TEST	LAS VEGAS	06/08/12	Reconciled	751.00	USD
717617	1100	25516		ESCOBEDO, JOSEPH	ALBUQUERQUE	06/08/12	Reconciled	398.82	USD
717618	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	06/08/12	Reconciled	179.31	USD
717619	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	06/08/12	Reconciled	1,589.00	USD
717620	1100	10933		FERGUSON ENTERPRISES, INC.	LOS ANGELES	06/08/12	Reconciled	725.00	USD
717621	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	06/08/12	Reconciled	4,424.45	USD
717622	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	06/08/12	Reconciled	450.62	USD
717623	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	06/08/12	Reconciled	275.13	USD
717624	1100	10963		FOLLETT EDUCATIONAL SERVIC	CHICAGO	06/08/12	Reconciled	2,700.00	USD
717625	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/08/12	Reconciled	541.80	USD
717626	1100	21011		FRESH & CLEAN PORTABLE	ALBUQUERQUE	06/08/12	Reconciled	675.83	USD
717627	1100	28671		GALLI, MARIA CELIA	HOUSTON	06/08/12	Reconciled	819.24	USD
717628	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/08/12	Reconciled	33,911.92	USD
717629	1100	24524		GE WASHINGTON PLACE WAREHO	SANTA FE	06/08/12	Reconciled	15,627.00	USD
717630	1100	19826		GEO -TEST INC	SANTA FE	06/08/12	Reconciled	18,454.29	USD
717631	1100	31987		GONZALEZ-ESKEL, ANGELICA	ALBUQUERQUE	06/08/12	Reconciled	1,366.93	USD
717632	1100	12755		GRAINGER INC	KANSAS CITY	06/08/12	Reconciled	695.73	USD
717633	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	06/08/12	Reconciled	240.00	USD
717634	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	06/08/12	Reconciled	4,275.00	USD
717635	1100	11088		GREATER ALBUQ CHAMBER OF C	ALBUQUERQUE	06/08/12	Reconciled	1,755.00	USD
717636	1100	35135		GROUP TRAVEL PLANNERS INC	COLORADO SPRINGS	06/08/12	Reconciled	175.00	USD
717637	1100	36005		HAVERKAMP, MARIA ISABEL	ALBUQUERQUE	06/08/12	Reconciled	794.48	USD
717638	1100	11163		HERFF JONES	CHICAGO	06/08/12	Reconciled	986.20	USD
717639	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/08/12	Reconciled	1,793.31	USD
717640	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/08/12	Reconciled	26,890.07	USD
717641	1100	11195	R	HOME DEPOT AR	THE LAKES	06/08/12	Reconciled	2,273.10	USD
717642	1100	19135		HUBERT COMPANY	HARRISON	06/08/12	Reconciled	2,157.32	USD
717643	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/08/12	Reconciled	264.60	USD
717644	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/08/12	Reconciled	6,805.93	USD
717645	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	06/08/12	Reconciled	15,393.68	USD
717646	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/08/12	Reconciled	8,869.27	USD
717647	1100	35000		INTERWORLD LLC	ALBUQUERQUE	06/08/12	Reconciled	2,515.70	USD
717648	1100	11322	R1	JOHN BROOKS SUPERMART #131	ALBUQUERQUE	06/08/12	Reconciled	78.43	USD
717649	1100	28879		JUNCHAYA, KELLYE A.	ALBUQUERQUE	06/08/12	Reconciled	1,139.55	USD
717650	1100	32604	R1	LA PLAZITA INC.	ALBUQUERQUE	06/08/12	Reconciled	3,000.00	USD
717651	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	06/08/12	Reconciled	15,144.90	USD
717652	1100	13049		LAFARGE SOUTHWEST	DALLAS	06/08/12	Reconciled	262.61	USD
717653	1100	11440		LEE'S ELECTRIC MOTOR REPAI	ALBUQUERQUE	06/08/12	Reconciled	571.81	USD
717654	1100	37085		LUISA RAMOS INC	MIAMI	06/08/12	Reconciled	1,560.96	USD
717655	1100	11507		M & J SIGN CO INC	ALBUQUERQUE	06/08/12	Reconciled	8,192.89	USD
717656	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	06/08/12	Reconciled	112.35	USD
717657	1100	11590		MCCOMAS SALES COMPANY INC	ALBUQUERQUE	06/08/12	Reconciled	6,223.56	USD
717658	1100	13283		MCGREEVY, CHARLES PATRICK	ALBUQUERQUE	06/08/12	Issued	647.36	USD
717659	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/08/12	Reconciled	11,414.50	USD
717660	1100	36018		MOJO GRAFX	ALBUQUERQUE	06/08/12	Reconciled	119.98	USD
717661	1100	28760		FERRAGUT, MARTA S. DBA	MIAMI BEACH	06/08/12	Issued	552.72	USD



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717662	1100	11710		MUSIC IN MOTION	PLANO	06/08/12	Reconciled	49.00	USD
717663	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	06/08/12	Reconciled	166.77	USD
717664	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/08/12	Reconciled	218.73	USD
717665	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	06/08/12	Reconciled	31.58	USD
717666	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	06/08/12	Reconciled	1,684.22	USD
717667	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/08/12	Reconciled	32,566.74	USD
717668	1100	35070		NEW MEXICO SPECIALTIES	RIO RANCHO	06/08/12	Reconciled	9,780.00	USD
717669	1100	11838	2	NM COALITION OF SCHOOL ADM	ALBUQUERQUE	06/08/12	Reconciled	7,000.00	USD
717670	1100	19111	R1	NM DECA	RUIDOSO	06/08/12	Reconciled	23,223.00	USD
717671	1100	11808	1	NMSD-CASA	SANTA FE	06/08/12	Reconciled	80.00	USD
717672	1100	15830		NORCON OF NEW MEXICO	ALBUQUERQUE	06/08/12	Reconciled	2,520.00	USD
717673	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	06/08/12	Reconciled	4,474.62	USD
717674	1100	12488	15	OFFICE OF THE SECRETARY OF	SANTA FE	06/08/12	Reconciled	20.00	USD
717675	1100	23322		OLA INC	ALBUQUERQUE	06/08/12	Reconciled	100.00	USD
717676	1100	37119		OMNI DALLAS HOTEL	DALLAS	06/08/12	Reconciled	244.87	USD
717677	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	06/08/12	Reconciled	242.15	USD
717678	1100	35562		ORNELAS, REBECCA	ALBUQUERQUE	06/08/12	Reconciled	75.60	USD
717679	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	06/08/12	Reconciled	2,223.23	USD
717680	1100	36006		PILAR ALCAZAR - TRANSERVIC	ALBUQUERQUE	06/08/12	Reconciled	976.38	USD
717681	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/08/12	Reconciled	2,014.25	USD
717682	1100	13787	R2	POCKET NURSE ENTERPRISES,	PITTSBURGH	06/08/12	Reconciled	61.91	USD
717683	1100	12064		PRECISION SHARPENING, INC.	ALBUQUERQUE,	06/08/12	Reconciled	80.25	USD
717684	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	06/08/12	Reconciled	920.70	USD
717685	1100	12126		QUILL CORPORATION	PHILADELPHIA	06/08/12	Reconciled	131.40	USD
717686	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	06/08/12	Reconciled	1,350.30	USD
717687	1100	12165		RED WING SHOE STORES	ALBUQUERQUE	06/08/12	Reconciled	1,496.88	USD
717688	1100	12165	1	RED WING SHOE STORES	ALBUQUERQUE	06/08/12	Reconciled	1,635.89	USD
717689	1100	12165	2	RED WING SHOE STORES	ALBUQUERQUE	06/08/12	Reconciled	734.70	USD
717690	1100	12166		REDDY ICE	ALBUQUERQUE	06/08/12	Reconciled	83.40	USD
717691	1100	12206	3	RIDDELL/ALL AMERICAN COMPA	CHICAGO	06/08/12	Reconciled	41,759.00	USD
717692	1100	32894		RIVERA, JULIA*	ALBUQUERQUE	06/08/12	Reconciled	56.00	USD
717693	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	06/08/12	Reconciled	300.89	USD
717694	1100	32406		ROOKS, LUZANNA*	ALBUQUERQUE	06/08/12	Reconciled	36.02	USD
717695	1100	23785		RUIZ, OTILIO	ALBUQUERQUE	06/08/12	Reconciled	438.00	USD
717696	1100	18266		RYDIN DECAL, DBA	ELK GROVE VILLAGE	06/08/12	Reconciled	1,249.31	USD
717697	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	06/08/12	Reconciled	3,587.18	USD
717698	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	06/08/12	Reconciled	575.40	USD
717699	1100	12276	10	SAMON'S ELEC & PLUMBING SU	ALBUQUERQUE	06/08/12	Reconciled	3,363.14	USD
717700	1100	31683		SANCHEZ, JULIE	ALBUQUERQUE	06/08/12	Reconciled	227.53	USD
717701	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/08/12	Reconciled	2,783.27	USD
717702	1100	12295		SANTILLANA PUBLISHING CO I	DORAL	06/08/12	Reconciled	145.90	USD
717703	1100	12307		SCHOLASTIC BOOK CLUB	JEFFERSON CITY	06/08/12	Reconciled	181.50	USD
717704	1100	12310	14	SCHOLASTIC INC.	Jefferson City	06/08/12	Reconciled	115.50	USD
717705	1100	35527	R1	SCHOOL LOOP	SAN FRANCISCO	06/08/12	Issued	14,500.00	USD
717706	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/08/12	Reconciled	145.02	USD
717707	1100	36625	R	SCHRADER, GEORGE	FLORA VISTA	06/08/12	Reconciled	800.00	USD
717708	1100	12329		SCIENCE KIT & BOREAL LAB	PITTSBURGH	06/08/12	Reconciled	1,895.43	USD

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717709	1100	12332		SCIENTIFIC LEARNING CORP	SAN JOSE	06/08/12	Issued	1,000.00	USD
717710	1100	29354	R1	SECURITY HARDWARE SOLUTION	ALBUQUERQUE	06/08/12	Reconciled	9,987.50	USD
717711	1100	28093	P2	SHAMROCK FOODS COMPANY, IN	ALBUQUERQUE	06/08/12	Reconciled	56.43	USD
717712	1100	12357		SHARE CORPORATION	MILWAUKEE	06/08/12	Reconciled	2,808.00	USD
717713	1100	14445		SHERATON UPTOWN HOTEL	ALBUQUERQUE	06/08/12	Reconciled	6,565.50	USD
717714	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/08/12	Reconciled	4,029.25	USD
717715	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	06/08/12	Reconciled	19.21	USD
717716	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	06/08/12	Reconciled	841.29	USD
717717	1100	12405		SOCIAL STUDIES SCHOOL SERV	CULVER CITY	06/08/12	Reconciled	78.34	USD
717718	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/08/12	Reconciled	440.19	USD
717719	1100	35125		SOUTHWEST SAFETY SERVICES	ALBUQUERQUE	06/08/12	Reconciled	1,200.24	USD
717720	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	06/08/12	Reconciled	590.00	USD
717721	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	06/08/12	Reconciled	4,580.06	USD
717722	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/08/12	Reconciled	3,645.54	USD
717723	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/08/12	Reconciled	1,879.50	USD
717724	1100	15187		STUMPS/SHINDIGZ.COM	SOUTH WHITLEY	06/08/12	Reconciled	549.86	USD
717725	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/08/12	Reconciled	4,485.85	USD
717726	1100	12533		SUNWEST JANITORIAL SUPPLIE	ALBUQUERQUE	06/08/12	Reconciled	19.95	USD
717727	1100	32157		SUPPLEMENTAL HEALTH CARE S	SALT LAKE CITY	06/08/12	Reconciled	860.97	USD
717728	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	06/08/12	Reconciled	43,147.61	USD
717729	1100	36839		TERESKIEWICZ, CINEIDA*	ALBUQUERQUE	06/08/12	Reconciled	134.00	USD
717730	1100	26662		THEATRE HOUSE INC	COVINGTON	06/08/12	Reconciled	1,248.90	USD
717731	1100	12622	R	TJ HARDWARE INC AR	Albuquerque	06/08/12	Reconciled	26.61	USD
717732	1100	36564		TODD-REYES, NAOMI	ALBUQUERQUE	06/08/12	Reconciled	1,226.49	USD
717733	1100	12642		TRAN, ANN	ALBUQUERQUE	06/08/12	Reconciled	53.50	USD
717734	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	06/08/12	Reconciled	260.00	USD
717735	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/08/12	Reconciled	37,059.00	USD
717736	1100	17767	R	UNITED SEATIANG & MOBILITY	WILSONVILLE	06/08/12	Issued	3,039.00	USD
717737	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/08/12	Reconciled	3,773.68	USD
717738	1100	37141		UNMH DEPARTMENT OF PEDIATR	ALBUQUERQUE	06/08/12	Reconciled	3,200.00	USD
717739	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	06/08/12	Reconciled	90.09	USD
717740	1100	12669		US POSTMASTER		06/08/12	Reconciled	15,776.19	USD
717741	1100	23705	P	VALLEY FENCING COMPANY	ALBUQUERQUE	06/08/12	Reconciled	534.56	USD
717742	1100	28481		VANESSA C. WAGENKNECHT, IN	ORLANDO	06/08/12	Reconciled	563.16	USD
717743	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	06/08/12	Reconciled	969.72	USD
717744	1100	12740		VIKING II INC	ALBUQUERQUE	06/08/12	Issued	1,505.90	USD
717745	1100	12743		VINYARD & ASSOCIATES INC	ALBUQUERQUE	06/08/12	Reconciled	42.80	USD
717746	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/08/12	Reconciled	1,877.42	USD
717747	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	06/08/12	Reconciled	2,281.94	USD
717748	1100	35723		WARED, DIYANA	ALBUQUERQUE	06/08/12	Reconciled	135.00	USD
717749	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	06/08/12	Reconciled	5,555.17	USD
717750	1100	12785		WEST MUSIC CO	CORALVILLE	06/08/12	Reconciled	3,367.68	USD
717751	1100	12812	R	WHITE CAP CONST. SUPPLY	Los Angeles	06/08/12	Reconciled	3.18	USD
717752	1100	33471	R1	WILLIS OF GREATER KANSAS I	RICHARDSON	06/08/12	Reconciled	16,875.00	USD
717753	1100	13737		WINDSOR DOOR SALES INC.	ALBUQUERQUE	06/08/12	Reconciled	4,880.83	USD
717754	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	06/08/12	Reconciled	2,144.17	USD
717755	1100	12852		XEROX CORPORATION	PASADENA	06/08/12	Reconciled	10,862.30	USD

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717756	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/08/12	Reconciled	18,273.73	USD
717757	1100	31773	1	YMCA OF CENTRAL NM - MCLEO	ALBUQUERQUE	06/08/12	Reconciled	336.00	USD
717758	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	06/08/12	Reconciled	96.30	USD
717759	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	06/08/12	Reconciled	235.72	USD
717760	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/08/12	Reconciled	32.00	USD
717761	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	06/08/12	Reconciled	234.91	USD
717762	1100	36641	1	ZZ-BANNERMAN & JOHNSON PA	ALBUQUERQUE	06/08/12	Reconciled	564.96	USD
717763	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	06/08/12	Reconciled	1,073.72	USD
717764	1100	36311	P	ZZ-CLARK, ANNA	Rio Rancho	06/08/12	Reconciled	78.30	USD
717765	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	06/08/12	Reconciled	490.97	USD
717766	1100	36143	G	ZZ-Concentra	Broomfield	06/08/12	Reconciled	4,083.73	USD
717767	1100	36143	R	ZZ-Concentra	Broomfield	06/08/12	Reconciled	2,526.93	USD
717768	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	06/08/12	Reconciled	140.62	USD
717769	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	06/08/12	Reconciled	23.44	USD
717770	1100	36685	C	ZZ-E6 PHYSICAL THERAPY LLC	ALBUQUERQUE	06/08/12	Reconciled	476.76	USD
717771	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	06/08/12	Reconciled	1,589.38	USD
717772	1100	36576	R	ZZ-FREDMAN, GERALD S MD PC	ALBUQUERQUE	06/08/12	Reconciled	171.53	USD
717773	1100	37063	1	ZZ-GONZALES, DAVID	ALBUQUERQUE	06/08/12	Reconciled	547.00	USD
717774	1100	37068	1	ZZ-GONZALES-HOUSEL, TRUDI	ALBUQUERQUE	06/08/12	Reconciled	430.22	USD
717775	1100	37068	1	ZZ-GONZALES-HOUSEL, TRUDI	ALBUQUERQUE	06/08/12	Reconciled	215.11	USD
717776	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	06/08/12	Reconciled	67.83	USD
717777	1100	36687	R	ZZ-LEWIS NEMES PHD LLC	ALBUQUERQUE	06/08/12	Reconciled	194.02	USD
717778	1100	36635	C	ZZ-MBPT LLC	ALBUQUERQUE	06/08/12	Reconciled	972.07	USD
717779	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	06/08/12	Reconciled	488.66	USD
717780	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	06/08/12	Issued	18.34	USD
717781	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/08/12	Reconciled	61.21	USD
717782	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/08/12	Reconciled	300.90	USD
717783	1100	37168	C	ZZ-NM SURGICENTER LTD, PAR	ALBUQUERQUE	06/08/12	Reconciled	5,694.58	USD
717784	1100	37168	R	ZZ-NM SURGICENTER LTD, PAR	ALBUQUERQUE	06/08/12	Reconciled	1,939.92	USD
717785	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	06/08/12	Reconciled	204.68	USD
717786	1100	36607	C	ZZ-RAGLAND, AUBREY, DOM, L	ALBUQUERQUE	06/08/12	Reconciled	1,088.40	USD
717787	1100	36325	P	ZZ-RIO GRANDE REPORT SERVI	Albuquerque	06/08/12	Void	311.60	USD
717788	1100	36178	R	ZZ-ROSS REHABILITATION P.C	ALBUQUERQUE	06/08/12	Reconciled	130.71	USD
717789	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	06/08/12	Reconciled	137.59	USD
717790	1100	37099	H	ZZ-TOXICOLOGY MGT SERVICES	SIMI VALLEY	06/08/12	Reconciled	1,533.59	USD
717791	1100	37100	1	ZZ-VALENZUELA, LORENZO	ALBUQUERQUE	06/08/12	Reconciled	406.96	USD
717792	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	06/08/12	Reconciled	799.12	USD
717793	1100	35517		ADVANCED PROGRAMS INITIATI	SANTA FE	06/13/12	Reconciled	51,500.00	USD
717794	1100	26157		BILINGUAL MULTICULTURAL SV	ALBUQUERQUE	06/13/12	Reconciled	54,152.70	USD
717795	1100	21285		INDUSTRIAL ELECTRIC AUTOMA	ALBUQUERQUE	06/13/12	Reconciled	55,000.00	USD
717796	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/13/12	Reconciled	59,858.07	USD
717797	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/13/12	Reconciled	64,964.69	USD
717798	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	06/13/12	Reconciled	65,747.02	USD
717799	1100	29689		MICROSOFT CORP	DALLAS	06/13/12	Reconciled	72,314.88	USD
717800	1100	24574		ROBOTICS MANAGEMENT LEARNI	ALBUQUERQUE	06/13/12	Reconciled	80,000.00	USD
717801	1100	28978		LOCKWOOD CONSTRUCTION COMP	SANTA FE	06/13/12	Reconciled	82,319.86	USD
717802	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	06/13/12	Reconciled	83,663.98	USD

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717803	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	06/13/12	Reconciled	134,830.60	USD
717804	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/13/12	Reconciled	147,334.48	USD
717805	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/13/12	Reconciled	372,820.03	USD
717806	1100	13980		21st CENTURY PUBLIC ACADEM	ALBUQUERQUE	06/13/12	Issued	11,517.00	USD
717807	1100	30387		40 BLU LLC	ALBUQUERQUE	06/13/12	Reconciled	7,222.50	USD
717808	1100	28385		4IMPRINT, INC	CHICAGO	06/13/12	Reconciled	352.32	USD
717809	1100	23432		5 STAR FIRE PROTECTION	ALBUQUERQUE	06/13/12	Reconciled	315.66	USD
717810	1100	23742		A NEW DAY YOUTH & FAMILY S	ALBUQUERQUE	06/13/12	Reconciled	2,750.00	USD
717811	1100	14715		AAA PUMPING SERVICE INC	ALBUQUERQUE	06/13/12	Reconciled	96.30	USD
717812	1100	26037		ABEYTA, MYRA	ALBUQUERQUE	06/13/12	Reconciled	161.00	USD
717813	1100	28176		ACCELERATED FAMILY COUNSEL	ALBUQUERQUE	06/13/12	Reconciled	3,492.50	USD
717814	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/13/12	Reconciled	6,609.31	USD
717815	1100	35959		ADAME, ROBERT M.*	ALBUQUERQUE	06/13/12	Reconciled	77.00	USD
717816	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/13/12	Reconciled	15,519.78	USD
717817	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/13/12	Reconciled	3,600.00	USD
717818	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/13/12	Reconciled	22,312.30	USD
717819	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/13/12	Reconciled	379.00	USD
717820	1100	13938		ALBUQUERQUE HARDWOOD	ALBUQUERQUE	06/13/12	Reconciled	997.05	USD
717821	1100	10117		ALBUQUERQUE IMAGE PRODUCTS	ALBUQUERQUE	06/13/12	Reconciled	38.00	USD
717822	1100	12881		ALBUQUERQUE PARTITIONS & A	ALBUQUERQUE	06/13/12	Reconciled	380.00	USD
717823	1100	10125		ALBUQUERQUE PUB.CO NSL,PRT	ALBUQUERQUE	06/13/12	Reconciled	6,961.64	USD
717824	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	06/13/12	Reconciled	2,858.17	USD
717825	1100	10128		ALBUQUERQUE SIGN PRINT INC	ALBUQUERQUE	06/13/12	Reconciled	6,013.00	USD
717826	1100	23154		ALBUQUERQUE TENTS	ALBUQUERQUE	06/13/12	Reconciled	606.75	USD
717827	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	06/13/12	Reconciled	3,852.35	USD
717828	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	06/13/12	Reconciled	33,433.41	USD
717829	1100	32313		ALL FAITH'S RECEIVING HOME	ALBUQUERQUE	06/13/12	Reconciled	10,952.98	USD
717830	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	06/13/12	Reconciled	1,584.67	USD
717831	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	06/13/12	Reconciled	1,290.00	USD
717832	1100	29839		AMAZON.COM LLC	ATLANTA	06/13/12	Reconciled	10.30	USD
717833	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	06/13/12	Reconciled	847.25	USD
717834	1100	10189		AMERICAN REFRIG SUPPLIES I	PHOENIX	06/13/12	Reconciled	951.05	USD
717835	1100	35839		ANZO, DANNY	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
717836	1100	10222		APPLE COMPUTER INC	DALLAS	06/13/12	Reconciled	15,924.69	USD
717837	1100	16762	R	APPLIANCE PARTS DEPOT AR	Dallas	06/13/12	Reconciled	137.35	USD
717838	1100	35876		ARCHULETA, DONALD*	ALBUQUERQUE	06/13/12	Reconciled	133.00	USD
717839	1100	30723		ARCHULETA, VANESSA*	ALBUQUERQUE	06/13/12	Reconciled	79.80	USD
717840	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/13/12	Reconciled	20,270.46	USD
717841	1100	33609		ARGUS DESIGN WORKS	ALBUQUERQUE	06/13/12	Reconciled	4,400.12	USD
717842	1100	28189		ARMENTA, NICOLE B.	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
717843	1100	35884		ARMIJO, NANCY*	ALBUQUERQUE	06/13/12	Reconciled	189.00	USD
717844	1100	35912		ARRIGHETTI, RICHARD*	ALBUQUERQUE	06/13/12	Reconciled	63.00	USD
717845	1100	10247		ASCD	BALTIMORE	06/13/12	Reconciled	170.60	USD
717846	1100	36403		AUSTIN, SHAWN	ALBUQUERQUE	06/13/12	Reconciled	63.00	USD
717847	1100	10275		AUTO CHLOR SYSTEM OF ALBUQ	ALBUQUERQUE	06/13/12	Reconciled	5,722.64	USD
717848	1100	18029		AVID CENTER	SAN DIEGO	06/13/12	Reconciled	369.95	USD
717849	1100	10286		AYLWORTH FIRE PROTECTION S	EDGEWOOD	06/13/12	Reconciled	1,070.00	USD

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717850	1100	15963	R	Albuquerque Winair AR	Albuquerque	06/13/12	Reconciled	29.84	USD
717851	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/13/12	Reconciled	49,730.46	USD
717852	1100	10291		B & H WHOLESALE	ALBUQUERQUE	06/13/12	Reconciled	178.65	USD
717853	1100	35886		BACA, EVELIINA*	ALBUQUERQUE	06/13/12	Reconciled	94.50	USD
717854	1100	35515		BAHRMAN, LEON	ALBUQUERQUE	06/13/12	Reconciled	89.25	USD
717855	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	06/13/12	Reconciled	2,814.10	USD
717856	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/13/12	Reconciled	8,939.92	USD
717857	1100	35881		BARRESSA, AARON*	ALBUQUERQUE	06/13/12	Reconciled	100.80	USD
717858	1100	30018		BASS, WESTON	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
717859	1100	35875		BATY, SHARON*	ALBUQUERQUE	06/13/12	Reconciled	145.60	USD
717860	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/13/12	Reconciled	6,499.69	USD
717861	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/13/12	Reconciled	40,881.56	USD
717862	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/13/12	Issued	2,100.00	USD
717863	1100	35503		BELVILLE, HEIDI	ALBUQUERQUE	06/13/12	Reconciled	56.00	USD
717864	1100	34273		BEMIS, M. CAROLYN	ALBUQUERQUE	06/13/12	Reconciled	110.00	USD
717865	1100	35843		BERRY, DEANZA R.	ALBUQUERQUE	06/13/12	Reconciled	47.25	USD
717866	1100	34362		BIBO, TAMARA	TIJERAS	06/13/12	Reconciled	119.00	USD
717867	1100	37186		BIG BOY ICE CREAM LLC	ALBUQUERQUE	06/13/12	Reconciled	135.00	USD
717868	1100	36011		BIHN, EMILY*	ALBUQUERQUE	06/13/12	Reconciled	100.80	USD
717869	1100	32519		BLACK, SHELLEY K.	ALBUQUERQUE	06/13/12	Reconciled	81.90	USD
717870	1100	10375		BLACKWELL, SCOTT	TIJERAS	06/13/12	Reconciled	4,790.80	USD
717871	1100	35508		BLAN, JESSICA	ALBUQUERQUE	06/13/12	Reconciled	168.00	USD
717872	1100	36420		BLATCH-AGUILAR, EVA	CORRALES	06/13/12	Reconciled	56.70	USD
717873	1100	10749		DICK BLICK COMPANY	GALESBURG	06/13/12	Reconciled	188.47	USD
717874	1100	30001		BLUE PEGASUS, LLC	LONG BEACH	06/13/12	Reconciled	1,296.75	USD
717875	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	06/13/12	Reconciled	4,485.76	USD
717876	1100	32622		BOLING, SHAUNNA R.	ALBUQUERQUE	06/13/12	Reconciled	49.00	USD
717877	1100	10394		BOOKSOURCE	ST LOUIS	06/13/12	Reconciled	1,243.01	USD
717878	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/13/12	Reconciled	4,443.76	USD
717879	1100	36061		BORREGO, MARTHA*	ALBUQUERQUE	06/13/12	Reconciled	67.20	USD
717880	1100	34554		BOULOM, R. NICOLE	ALBUQUERQUE	06/13/12	Reconciled	70.00	USD
717881	1100	33103		BRENDEN, SHAWNA	ALBUQUERQUE	06/13/12	Reconciled	14.00	USD
717882	1100	36087		BRENNAN, SHANNON*	ALBUQUERQUE	06/13/12	Reconciled	109.20	USD
717883	1100	32619		BROWN-ELLINGTON, JENNIFER	ALBUQUERQUE	06/13/12	Reconciled	19.60	USD
717884	1100	35878		BURCIAGA, SANDY D.*	ALBUQUERQUE	06/13/12	Reconciled	140.00	USD
717885	1100	30454		BURGETT, PAULA	ALBUQUERQUE	06/13/12	Reconciled	44.80	USD
717886	1100	34449		BURGMAIER & HELTON, CPAS L	ALBUQUERQUE	06/13/12	Reconciled	10,187.04	USD
717887	1100	36086		BURIANEK, KATHLEEN*	ALBUQUERQUE	06/13/12	Reconciled	67.20	USD
717888	1100	34161		BURNETTE, KRISTY	CEDAR CREST	06/13/12	Reconciled	119.00	USD
717889	1100	30232		BURNS, LANI	ALBUQUERQUE	06/13/12	Issued	56.00	USD
717890	1100	32288		BUXTON, JOYCE	ALBUQUERQUE	06/13/12	Issued	113.05	USD
717891	1100	32628		BYRD, COURTNEY L.	ALBUQUERQUE	06/13/12	Reconciled	140.00	USD
717892	1100	36506		CALSA	SACRAMENTO	06/13/12	Issued	150.00	USD
717893	1100	23901		CAMBIUM LEARNING	CHICAGO	06/13/12	Reconciled	43,230.00	USD
717894	1100	34026		CAMPOS-NEIBER, MARIA G.	ALBUQUERQUE	06/13/12	Reconciled	1,372.28	USD
717895	1100	35538		CANO, VALERIE	ALBUQUERQUE	06/13/12	Reconciled	140.00	USD
717896	1100	10477	4	CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	06/13/12	Reconciled	7,125.00	USD

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717897	1100	28759		CASAL, ELVIRA S.	CORAL GABLES	06/13/12	Reconciled	296.52	USD
717898	1100	33901		CATAPULT LEARNING WEST, LL	CHICAGO	06/13/12	Reconciled	2,238.00	USD
717899	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/13/12	Reconciled	596.60	USD
717900	1100	30474		CECCO, FAYE	ALBUQUERQUE	06/13/12	Reconciled	33.60	USD
717901	1100	34421		CENTRIC MANAGEMENT SERVICE	ALBUQUERQUE	06/13/12	Reconciled	8,157.30	USD
717902	1100	35555	R2	CENTURYLINK	PHOENIX	06/13/12	Reconciled	436.57	USD
717903	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/13/12	Reconciled	71.04	USD
717904	1100	20700		CHAVEZ, ANISSA	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
717905	1100	34209		CHAVEZ, ARONALICIA G.	ALBUQUERQUE	06/13/12	Issued	133.00	USD
717906	1100	35918		CHAVEZ, HUGO*	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
717907	1100	35917		CHAVEZ, STEVEN G*	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
717908	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	06/13/12	Reconciled	21,716.57	USD
717909	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/13/12	Reconciled	642.00	USD
717910	1100	10544	11	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/13/12	Reconciled	16,260.00	USD
717911	1100	30460		CLASSIC PARTY RENTALS	ALBUQUERQUE	06/13/12	Reconciled	365.94	USD
717912	1100	35994		CLAW, DOROTHY M.*	ALBUQUERQUE	06/13/12	Reconciled	21.00	USD
717913	1100	37088		CLEAN WATER SYSTEMS & STOR	SANTA CRUZ	06/13/12	Reconciled	628.00	USD
717914	1100	15933		CLIFFS AMUSEMENT PARK	ALBUQUERQUE	06/13/12	Reconciled	900.00	USD
717915	1100	35493		CLINTON, CRUCITA	ALBUQUERQUE	06/13/12	Reconciled	63.00	USD
717916	1100	34605		COLLINS, KRISTI	ALBUQUERQUE	06/13/12	Issued	170.00	USD
717917	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	06/13/12	Reconciled	72.14	USD
717918	1100	21432		COMMUNITY MATTERS	SANTA ROSA	06/13/12	Reconciled	16,229.34	USD
717919	1100	12943		CONTRACT ASSOCIATES INC	ALBUQUERQUE	06/13/12	Reconciled	11,839.17	USD
717920	1100	35794		CONWAY, LESLIE B.	ALBUQUERQUE	06/13/12	Reconciled	140.00	USD
717921	1100	32408		COOLEY, KAREN	ALBUQUERQUE	06/13/12	Reconciled	21.00	USD
717922	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/13/12	Reconciled	1,420.00	USD
717923	1100	23708		COPPER STATE BOLT & NUT IN	PHOENIX	06/13/12	Reconciled	522.07	USD
717924	1100	36417		CORIZ, KATRINA	ALBUQUERQUE	06/13/12	Reconciled	49.00	USD
717925	1100	34636		CORRALES INTERNATIONAL SCH	ALBUQUERQUE	06/13/12	Reconciled	9,903.00	USD
717926	1100	34260		COVERDALE, CHRISTINE	TIJERAS	06/13/12	Issued	119.00	USD
717927	1100	30231		COVINGTON, CARLY	ALBUQUERQUE	06/13/12	Reconciled	130.00	USD
717928	1100	36010		CRAFF, MARY*	ALBUQUERQUE	06/13/12	Reconciled	78.40	USD
717929	1100	35838		CREPEAU, JENNIFER	ALBUQUERQUE	06/13/12	Reconciled	94.50	USD
717930	1100	22416		CRESTLINE SPECIALTIES INC	CINCINNATI	06/13/12	Reconciled	3,578.90	USD
717931	1100	35882		CROZIER, PAUL*	TIJERAS	06/13/12	Reconciled	160.00	USD
717932	1100	12446		CULLIGAN/SW WATER CONDITIO	ALBUQUERQUE	06/13/12	Reconciled	485.48	USD
717933	1100	32518		CUNNINGHAM, JACQUELINE C.	ALBUQUERQUE	06/13/12	Reconciled	160.00	USD
717934	1100	16905		CURRIER, KAY	ALBUQUERQUE	06/13/12	Reconciled	160.00	USD
717935	1100	34262		D'ARCO, CHRISTINE	ALBUQUERQUE	06/13/12	Reconciled	56.00	USD
717936	1100	35506		DALESSANDRO, AMANDA N.	ALBUQUERQUE	06/13/12	Reconciled	70.00	USD
717937	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	06/13/12	Reconciled	541.33	USD
717938	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	06/13/12	Reconciled	5,999.36	USD
717939	1100	36830		DATAKEEPER TECHNOLOGIES LL	LEBANON	06/13/12	Reconciled	300.00	USD
717940	1100	10718		DECA INC	RESTON	06/13/12	Reconciled	873.00	USD
717941	1100	34624		DeCHANT, ALYCE	ALBUQUERQUE	06/13/12	Reconciled	136.85	USD
717942	1100	30022		DECKER, JUNIPER	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
717943	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	06/13/12	Reconciled	4,695.40	USD

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717944	1100	34300		DEITERMAN, DENISE	TIJERAS	06/13/12	Reconciled	119.00	USD
717945	1100	10721		DEKKER/PERICH /SABATINI	ALBUQUERQUE	06/13/12	Reconciled	17,327.22	USD
717946	1100	28434	R1	DESERT AED, LLC	ANAHEIM HILLS	06/13/12	Issued	2,241.00	USD
717947	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	06/13/12	Reconciled	3,659.40	USD
717948	1100	10746		DFAS-ADDO-DEDE	INDIANAPOLIS	06/13/12	Reconciled	4,919.83	USD
717949	1100	33352		DICKMANN & ASSOCIATES LLC	WHITEWATER	06/13/12	Reconciled	18,168.75	USD
717950	1100	10756		DIONS PIZZA	ALBUQUERQUE	06/13/12	Reconciled	725.62	USD
717951	1100	10764		DISCOUNT SCHOOL SUPPLY	CAROL STREAM	06/13/12	Reconciled	880.23	USD
717952	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/13/12	Reconciled	5,735.43	USD
717953	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/13/12	Reconciled	3,824.53	USD
717954	1100	31594		DR'S FOSTER & SMITH INC.	RHINELANDER	06/13/12	Reconciled	130.95	USD
717955	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/13/12	Reconciled	4,144.00	USD
717956	1100	34359		DUCKWORTH, ROBERT M	ALBUQUERQUE	06/13/12	Reconciled	67.20	USD
717957	1100	35951		DUARTE, MARLENE*	ALBUQUERQUE	06/13/12	Reconciled	161.00	USD
717958	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/13/12	Reconciled	400.00	USD
717959	1100	10798		EAI EDUCATION	OAKLAND	06/13/12	Reconciled	867.64	USD
717960	1100	35942	P	EATON ENERGY SOLUTIONS INC	DALLAS	06/13/12	Reconciled	5,001.85	USD
717961	1100	27185		EDIT HOUSE PRODUCTIONS	RIO RANCHO	06/13/12	Reconciled	5,371.88	USD
717962	1100	28923		EL CAMINO REAL ACADEMY	ALBUQUERQUE	06/13/12	Reconciled	4,574.00	USD
717963	1100	34647		ELDRED, MICHAEL S.	TIJERAS	06/13/12	Reconciled	113.05	USD
717964	1100	21074		ELECTRIC MOTOR COMPANY INC	ALBUQUERQUE	06/13/12	Reconciled	120.21	USD
717965	1100	35845		ELLISON, ALYSSA	ALBUQUERQUE	06/13/12	Reconciled	49.00	USD
717966	1100	16969		EMMS, LA VERE	ALBUQUERQUE	06/13/12	Reconciled	160.00	USD
717967	1100	35491		EMRICK, KRISTEN	ALBUQUERQUE	06/13/12	Issued	91.00	USD
717968	1100	34606		ESTRADA, RAQUEL	ALBUQUERQUE	06/13/12	Reconciled	151.20	USD
717969	1100	10919		FACTORY EXPRESS INC	ALBUQUERQUE	06/13/12	Reconciled	66.00	USD
717970	1100	37196		FAIRFIELD INN & SUITES OLD	SAN DIEGO	06/13/12	Reconciled	1,165.05	USD
717971	1100	10929		FAST SIGNS	ALBUQUERQUE	06/13/12	Reconciled	795.00	USD
717972	1100	35996		FAUTECK, LINDSEY*	ALBUQUERQUE	06/13/12	Reconciled	150.00	USD
717973	1100	37061		FEDERATED FLEET & AUTOMOTI	ALBUQUERQUE	06/13/12	Reconciled	868.36	USD
717974	1100	33089		FERNANDEZ, MAYA S.	ALBUQUERQUE	06/13/12	Reconciled	73.50	USD
717975	1100	10948	R	FIRST SOURCE PARTS CENTER-	ALBUQUERQUE	06/13/12	Reconciled	81.71	USD
717976	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	06/13/12	Reconciled	3,258.64	USD
717977	1100	10953		FITNESS SUPERSTORE	ALBUQUERQUE	06/13/12	Reconciled	193.80	USD
717978	1100	34182		FLEMING, SANDRA DEE	CORRALES	06/13/12	Reconciled	332.50	USD
717979	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	06/13/12	Reconciled	360.56	USD
717980	1100	28029		Sindy A. Flor	Albuquerque	06/13/12	Reconciled	1,813.65	USD
717981	1100	35792		FOLEY, MONIQUE	ALBUQUERQUE	06/13/12	Reconciled	157.50	USD
717982	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/13/12	Reconciled	4,597.90	USD
717983	1100	35543		FOX, LORA	ALBUQUERQUE	06/13/12	Reconciled	126.00	USD
717984	1100	10975		FRED PRYOR SEMINARS/CAREER	KANSAS CITY	06/13/12	Reconciled	298.00	USD
717985	1100	35514		FREE, ELISABETH L.	ALBUQUERQUE	06/13/12	Reconciled	63.00	USD
717986	1100	33709		FUNTASTIC JUMPS	RIO RANCHO	06/13/12	Issued	483.47	USD
717987	1100	31627		G&K SERVICES	ALBUQUERQUE	06/13/12	Reconciled	126.13	USD
717988	1100	34354		GADDIS, CAROL JEAN	TIJERAS	06/13/12	Reconciled	119.00	USD
717989	1100	35678		GALANIS WOODWARD, TIFFANY	ALBUQUERQUE	06/13/12	Reconciled	70.00	USD
717990	1100	34320		GALLEGOS, ANDREA	ALBUQUERQUE	06/13/12	Issued	126.00	USD

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717991	1100	36063		GARCIA, BRENDA*	ALBUQUERQUE	06/13/12	Issued	189.00	USD
717992	1100	35958		GARCIA, EDWARD A.*	ALBUQUERQUE	06/13/12	Reconciled	70.00	USD
717993	1100	32289		GARCIA, SHARON	ALBUQUERQUE	06/13/12	Reconciled	151.20	USD
717994	1100	11008		GARCIA TENTS & EVENTS INC	ALBUQUERQUE	06/13/12	Reconciled	48.15	USD
717995	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/13/12	Reconciled	37,954.60	USD
717996	1100	34142		GARNER, ROXANNE	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
717997	1100	34202		GAVALDON, CHRIS*	ALBUQUERQUE	06/13/12	Reconciled	126.00	USD
717998	1100	11024		GCR TRUCK TIRE CENTER	DENVER	06/13/12	Reconciled	8,978.24	USD
717999	1100	35557		GEE, AMBER L	ALBUQUERQUE	06/13/12	Issued	42.80	USD
718000	1100	34395		GIESE, MICHELLE	ALBUQUERQUE	06/13/12	Reconciled	100.80	USD
718001	1100	34127		GLOVER, DANA	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
718002	1100	31531		GONZALES, ALINE	ALBUQUERQUE	06/13/12	Issued	28.00	USD
718003	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	06/13/12	Issued	585.49	USD
718004	1100	11059		GONZALES, JOYCE	ALBUQUERQUE	06/13/12	Issued	3,549.39	USD
718005	1100	35911		GONZALES, MONICA*	ALBUQUERQUE	06/13/12	Reconciled	133.00	USD
718006	1100	35474		GONZALEZ, MICHELLE R.	ALBUQUERQUE	06/13/12	Reconciled	180.00	USD
718007	1100	11069		GOPHER SPORT	MINNEAPOLIS	06/13/12	Reconciled	1,565.87	USD
718008	1100	11071		GORMAN INDUSTRIES INC	ALBUQUERQUE	06/13/12	Reconciled	459.70	USD
718009	1100	36085		GOTT, MARGARET C.*	ALBUQUERQUE	06/13/12	Issued	189.00	USD
718010	1100	12755		GRAINGER INC	KANSAS CITY	06/13/12	Reconciled	2,067.52	USD
718011	1100	11078	R	GRANTS STEEL & HARDWARE IN	Albuquerque	06/13/12	Reconciled	26,235.00	USD
718012	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	06/13/12	Reconciled	3,475.00	USD
718013	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	06/13/12	Reconciled	389.56	USD
718014	1100	11099		GRIEGO, JUAN R	TIJERAS	06/13/12	Reconciled	34.22	USD
718015	1100	35844		GURROLA, MARIA	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
718016	1100	35553		HABIGER, GEOFF	TIJERAS	06/13/12	Reconciled	200.00	USD
718017	1100	11355	1	HAJOCA CORP.	PHOENIX	06/13/12	Reconciled	162.85	USD
718018	1100	36411		HAMMACK, CAROLYN	ALBUQUERQUE	06/13/12	Reconciled	56.00	USD
718019	1100	11125		HAMMOND & STEPHENS CO	MILWAUKEE	06/13/12	Reconciled	386.18	USD
718020	1100	34552		HAVEN, PETER*	TIJERAS	06/13/12	Issued	150.00	USD
718021	1100	14502		HEALTH EDUCATION NETWORK L	EAU CLAIRE	06/13/12	Reconciled	179.00	USD
718022	1100	32300	P1	HEINMANN-RAINTREE	MANKATA	06/13/12	Reconciled	1,300.00	USD
718023	1100	32517		HELMICK, TERI A.	ALBUQUERQUE	06/13/12	Reconciled	37.80	USD
718024	1100	11163		HERFF JONES	CHICAGO	06/13/12	Reconciled	176.65	USD
718025	1100	35532		HERNANDEZ, ARACELI*	ALBUQUERQUE	06/13/12	Reconciled	160.00	USD
718026	1100	35513		HERNANDEZ, RUTH	ALBUQUERQUE	06/13/12	Reconciled	14.00	USD
718027	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/13/12	Reconciled	41,168.53	USD
718028	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/13/12	Reconciled	43,244.59	USD
718029	1100	35530		HERRERA, CIERA M.	ALBUQUERQUE	06/13/12	Reconciled	49.00	USD
718030	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/13/12	Reconciled	5,886.34	USD
718031	1100	37026		HILTON GARDEN INN ABQ NORT	RIO RANCHO	06/13/12	Reconciled	300.21	USD
718032	1100	11187		HOBART CORPORATION	CAROL STREAM	06/13/12	Reconciled	794.46	USD
718033	1100	13018		HOGARES INC	ALBUQUERQUE	06/13/12	Reconciled	1,441.25	USD
718034	1100	35883		HOGELAND, ANISSA*	ALBUQUERQUE	06/13/12	Reconciled	89.25	USD
718035	1100	17704		HOLLAND, PENNY	ALBUQUERQUE	06/13/12	Reconciled	880.00	USD
718036	1100	36405		HONEYCUTT, KERI	ALBUQUERQUE	06/13/12	Issued	77.00	USD
718037	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/13/12	Reconciled	6,168.60	USD



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718038	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	06/13/12	Reconciled	1,386.00	USD
718039	1100	32445		HOWARD, NATASHA B.	ALBUQUERQUE	06/13/12	Reconciled	102.90	USD
718040	1100	32577		HUGHES, CAROL T.	ALBUQUERQUE	06/13/12	Reconciled	86.45	USD
718041	1100	28508		HUNTER, MATTHEW	ALBUQUERQUE	06/13/12	Reconciled	78.40	USD
718042	1100	32705		IDENT-A-KID SERVICES OF	ST PETERSBURG	06/13/12	Reconciled	1,149.00	USD
718043	1100	24241		IMPACT COACHING & SPEAKING	EL PASO	06/13/12	Reconciled	2,396.95	USD
718044	1100	10940	R1	INFOBASE PUBLISHING	NEW YORK	06/13/12	Reconciled	970.82	USD
718045	1100	32307		INNER GUIDANCE LC	ALBUQUERQUE	06/13/12	Reconciled	770.00	USD
718046	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	06/13/12	Reconciled	24,580.52	USD
718047	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/13/12	Reconciled	4,653.85	USD
718048	1100	34736		IPC (USA), INC	IRVINE	06/13/12	Reconciled	19,118.21	USD
718049	1100	35544		IRONS, ALISSA M.	ALBUQUERQUE	06/13/12	Issued	136.85	USD
718050	1100	32409		ISAACSON, MAREE	ALBUQUERQUE	06/13/12	Reconciled	59.50	USD
718051	1100	28948		J-MAR & ASSOCIATES, INC	ALBUQUERQUE	06/13/12	Reconciled	2,465.28	USD
718052	1100	35863		JACKSON, YUKI O*	ALBUQUERQUE	06/13/12	Reconciled	49.00	USD
718053	1100	22627		JENKS, SUSANA	ALBUQUERQUE	06/13/12	Reconciled	56.00	USD
718054	1100	28221		JIWA, GULSHAN A.	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
718055	1100	32327		JOHNSON, MICHAEL	ALBUQUERQUE	06/13/12	Reconciled	75.60	USD
718056	1100	35509		JONES, JESSICA	ALBUQUERQUE	06/13/12	Reconciled	113.40	USD
718057	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	06/13/12	Reconciled	1,340.69	USD
718058	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	06/13/12	Reconciled	11,976.41	USD
718059	1100	19263		KAGAN PROFESSIONAL DEVELOP	SAN CLEMENTE	06/13/12	Reconciled	322.30	USD
718060	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	06/13/12	Reconciled	3,971.82	USD
718061	1100	23538		KELTON, PETER	ALBUQUERQUE	06/13/12	Reconciled	161.00	USD
718062	1100	11366		KESHET DANCE CO. INC.	ALBUQUERQUE	06/13/12	Reconciled	19,960.00	USD
718063	1100	34653		KHALILI, SUSAN M.	ALBUQUERQUE	06/13/12	Reconciled	113.05	USD
718064	1100	35680		KIDWELL, MICHELLE	ALBUQUERQUE	06/13/12	Reconciled	93.10	USD
718065	1100	34460		KOOSER, AMANDA	ALBUQUERQUE	06/13/12	Reconciled	2,247.00	USD
718066	1100	34517		KUGLER, KRISTLE K	ALBUQUERQUE	06/13/12	Reconciled	119.70	USD
718067	1100	32306		LAMARR EDGERSON ENTERPRISE	ALBUQUERQUE	06/13/12	Reconciled	480.00	USD
718068	1100	34485		LEBEDA-PARRA, MARYELLEN	ALBUQUERQUE	06/13/12	Issued	123.20	USD
718069	1100	34200		LEMOINE, KIMBERLY D	CEDAR CREST	06/13/12	Reconciled	119.00	USD
718070	1100	30278		LEONARD, CHRISTINA	ALBUQUERQUE	06/13/12	Reconciled	36.75	USD
718071	1100	34628		LESPERANCE, MICHELLE	TIJERAS	06/13/12	Issued	119.00	USD
718072	1100	34156		LEVARIO, ARLENE	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
718073	1100	20189		LEYBA, EDWARD F	ALBUQUERQUE	06/13/12	Reconciled	1,380.30	USD
718074	1100	34452		LEZEAU, CARLA	ALBUQUERQUE	06/13/12	Reconciled	91.00	USD
718075	1100	11457		LIBRARY VIDEO COMPANY	WYNNEWOOD	06/13/12	Reconciled	181.63	USD
718076	1100	32778		LINDSEY-PAEK, ELAINE S	ALBUQUERQUE	06/13/12	Issued	44.80	USD
718077	1100	32446		LLOYD, CONSUELO	ALBUQUERQUE	06/13/12	Reconciled	161.00	USD
718078	1100	33026		LOGHRY, LAURA L.	ALBUQUERQUE	06/13/12	Issued	70.00	USD
718079	1100	32906		LOPEZ, LENORE A.	ALBUQUERQUE	06/13/12	Issued	119.00	USD
718080	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	06/13/12	Issued	1,906.86	USD
718081	1100	11490		LOVATO SCHOOL BUS CO INC	CORRALES	06/13/12	Issued	10,529.12	USD
718082	1100	35992		LOWRY, MARC*	ALBUQUERQUE	06/13/12	Reconciled	77.00	USD
718083	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	06/13/12	Reconciled	48.45	USD
718084	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/13/12	Issued	4,042.30	USD

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718085	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/13/12	Issued	11,399.80	USD
718086	1100	26143		LUJAN, JEFFERY	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
718087	1100	35726		LUND, CHRISTOPHER D.	ALBUQUERQUE	06/13/12	Reconciled	63.00	USD
718088	1100	13770		WILLIAM V MACGILL & COMPAN	LOMBARD	06/13/12	Reconciled	291.56	USD
718089	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	06/13/12	Reconciled	114.82	USD
718090	1100	15616	R1	MADONNA RETREAT & CONF. CT	ALBUQUERQUE	06/13/12	Reconciled	125.00	USD
718091	1100	35953		MALDONADO, ANNA*	ALBUQUERQUE	06/13/12	Reconciled	147.00	USD
718092	1100	34627		MANGINELL, MONICA	ALBUQUERQUE	06/13/12	Issued	56.00	USD
718093	1100	37065		MAP CENTER INC (THE)	PROVIDENCE	06/13/12	Reconciled	48.26	USD
718094	1100	35488		MARBURY, JUSTIN	ALBUQUERQUE	06/13/12	Issued	139.65	USD
718095	1100	35554		MAREK, NANCY*	ALBUQUERQUE	06/13/12	Reconciled	132.30	USD
718096	1100	36404		MARISCAL, SHANNON	ALBUQUERQUE	06/13/12	Reconciled	77.00	USD
718097	1100	31197		MARKETING TEACHER, THE	LAYTON	06/13/12	Reconciled	83.94	USD
718098	1100	36012		MARQUEZ, MARIE*	ALBUQUERQUE	06/13/12	Reconciled	70.00	USD
718099	1100	34665		MARTINEZ, ANNETTE	ALBUQUERQUE	06/13/12	Reconciled	91.00	USD
718100	1100	21323		MARTINEZ, ARMAND L.	ALBUQUERQUE, NM	06/13/12	Reconciled	28.00	USD
718101	1100	35848		MARTINEZ, BRENDA M.	CEDAR CREST	06/13/12	Reconciled	168.00	USD
718102	1100	33743		MARTINEZ, ELYSIA C*	ALBUQUERQUE	06/13/12	Reconciled	178.50	USD
718103	1100	35877		MARTINEZ, EMMA*	ALBUQUERQUE	06/13/12	Reconciled	189.00	USD
718104	1100	35542		MARTINEZ, JENNIFER	ALBUQUERQUE	06/13/12	Reconciled	91.00	USD
718105	1100	23552		MARTINEZ, MONICA	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
718106	1100	36084		MARTINEZ, TONETTE JODI*	ALBUQUERQUE	06/13/12	Reconciled	161.00	USD
718107	1100	32777		MARTINEZ-PLASCENCIA, FRANCO	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
718108	1100	34604		MASS-SCHLARB, ROBYN	ALBUQUERQUE	06/13/12	Reconciled	89.25	USD
718109	1100	35997		MC CASH, CONSUELO*	ALBUQUERQUE	06/13/12	Reconciled	89.25	USD
718110	1100	35913		MC CLAIN, MARCIA*	TIJERAS	06/13/12	Issued	119.00	USD
718111	1100	30478		MCCLUNG, SHAUNI	ALBUQUERQUE	06/13/12	Reconciled	35.00	USD
718112	1100	35910		MCDEVITT, PHUONG ANH*	ALBUQUERQUE	06/13/12	Reconciled	140.00	USD
718113	1100	11597		MCGRAW-HILL	LOS ANGELES	06/13/12	Reconciled	5,499.00	USD
718114	1100	36412		McIVER, STEPHANIE D.	ALBUQUERQUE	06/13/12	Reconciled	59.85	USD
718115	1100	30136		MCWETHY, KAREN	ALBUQUERQUE	06/13/12	Reconciled	91.00	USD
718116	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	06/13/12	Reconciled	787.52	USD
718117	1100	35888		MEDINA, ARACELI*	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
718118	1100	36058		MENICUCCI, JANE A*	ALBUQUERQUE	06/13/12	Reconciled	42.00	USD
718119	1100	34453		MIDDLETON, KIM	ALBUQUERQUE	06/13/12	Reconciled	63.00	USD
718120	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/13/12	Reconciled	1,575.13	USD
718121	1100	34159		MILLER, AMY BETH	TIJERAS	06/13/12	Reconciled	119.00	USD
718122	1100	29622		MILLER, SUSAN	ALBUQUERQUE	06/13/12	Issued	94.50	USD
718123	1100	11661		MOBILE MINI INC	PHOENIX	06/13/12	Reconciled	3,267.78	USD
718124	1100	34155		MONSIVAIZ, DESIREE*	ALBUQUERQUE	06/13/12	Issued	113.05	USD
718125	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	06/13/12	Reconciled	1,412.00	USD
718126	1100	35679		MONTOYA, JESSICA	ALBUQUERQUE	06/13/12	Issued	44.10	USD
718127	1100	35791		MONTOYA, LUCIA	SANTA FE	06/13/12	Issued	94.50	USD
718128	1100	35492		MONTOYA, MICHAEL	ALBUQUERQUE	06/13/12	Reconciled	14.00	USD
718129	1100	36419		MONTOYA-HOPKINS, KIMBERLY	ALBUQUERQUE	06/13/12	Reconciled	126.00	USD
718130	1100	35551		MOORE, CLAIRE	ALBUQUERQUE	06/13/12	Reconciled	44.80	USD
718131	1100	34668		MORAGA, MICHAEL	TIJERAS	06/13/12	Reconciled	119.00	USD

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718132	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	06/13/12	Reconciled	8,443.34	USD
718133	1100	23106		MOUNTAIN MAHOGANY COMM. SC	ALBUQUERQUE	06/13/12	Reconciled	2,500.00	USD
718134	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	06/13/12	Reconciled	2,334.00	USD
718135	1100	36422		MUELLER, ANN	ALBUQUERQUE	06/13/12	Reconciled	119.70	USD
718136	1100	11712		MUSIC IS ELEMENTARY	CLEVELAND	06/13/12	Reconciled	34.75	USD
718137	1100	36401		NANCE, TAYLOUR	ALBUQUERQUE	06/13/12	Issued	140.00	USD
718138	1100	35700		NANNETTE CARPENTER	ALBUQUERQUE	06/13/12	Reconciled	61.60	USD
718139	1100	19037		NASCO MODESTO	SALIDA	06/13/12	Reconciled	288.58	USD
718140	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/13/12	Reconciled	538.31	USD
718141	1100	11764		NATIONAL RESTAURANT SUPPLY	ALBUQUERQUE	06/13/12	Reconciled	4,528.83	USD
718142	1100	23674		NATIONAL SEMINARS GROUP IN	KANSAS CITY	06/13/12	Reconciled	123.95	USD
718143	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	06/13/12	Reconciled	4,385.27	USD
718144	1100	34177		NEIGHBOR, SARA	TIJERAS	06/13/12	Reconciled	119.00	USD
718145	1100	16040		NERHOOD, PATRICIA J.	ALBUQUERQUE	06/13/12	Issued	91.00	USD
718146	1100	15457		NETWORK INC.	ALBUQUERQUE	06/13/12	Reconciled	651.73	USD
718147	1100	11782	R	NEUMARK IRRIGATION-AR	Albuquerque	06/13/12	Reconciled	7.03	USD
718148	1100	11793		NEW MEXICO CLAY	ALBUQUERQUE	06/13/12	Reconciled	15.11	USD
718149	1100	23760		NEW MEXICO SOLUTIONS	ALBUQUERQUE	06/13/12	Reconciled	6,760.00	USD
718150	1100	34666		NGUYEN, THANH NGA	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
718151	1100	35914		NICKELS, RACHEL F.*	ALBUQUERQUE	06/13/12	Reconciled	71.40	USD
718152	1100	34396		NIELSEN, HEIDI	ALBUQUERQUE	06/13/12	Issued	65.45	USD
718153	1100	34313		NIELSEN, MATTHEW J.	ALBUQUERQUE	06/13/12	Reconciled	95.20	USD
718154	1100	35529		NIESE, AMY	ALBUQUERQUE	06/13/12	Reconciled	105.00	USD
718155	1100	11834	11	NMABE	CLOVIS	06/13/12	Reconciled	630.00	USD
718156	1100	30893	R2	NMSNA	BELEN	06/13/12	Issued	2,657.50	USD
718157	1100	36416		NORMAN, KIMBERLEE L.	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
718158	1100	35837		NYGHT, KYLE	ALBUQUERQUE	06/13/12	Reconciled	63.00	USD
718159	1100	35540		O'BRIEN, REBEKAH	ALBUQUERQUE	06/13/12	Issued	200.00	USD
718160	1100	10597	R1	OCCUPATIONAL HLTH CTRS OF	BROOMFIELD	06/13/12	Reconciled	401.80	USD
718161	1100	23440		ROBERTS, ROGER	PERALTA	06/13/12	Reconciled	77.36	USD
718162	1100	34210		OESCH, PATIENCE	ALBUQUERQUE	06/13/12	Issued	138.60	USD
718163	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	06/13/12	Reconciled	4,693.20	USD
718164	1100	32611		OHERRON, GENEVIEVE A.	ALBUQUERQUE	06/13/12	Reconciled	138.60	USD
718165	1100	34125		OMANSON, FRANCESCA	ALBUQUERQUE	06/13/12	Reconciled	196.00	USD
718166	1100	31784		OMNI CONSTRUCTION SERVICES	ALBUQUERQUE	06/13/12	Reconciled	8,283.38	USD
718167	1100	11914		ORIENTAL TRADING CO INC	ST LOUIS	06/13/12	Reconciled	68.89	USD
718168	1100	36013		ORNELAS, GERARDO*	ALBUQUERQUE	06/13/12	Reconciled	91.00	USD
718169	1100	30243		OROZCO, ANGELA	ALBUQUERQUE	06/13/12	Reconciled	133.00	USD
718170	1100	30602		ORTIZ, JUSTINA	ALBUQUERQUE	06/13/12	Issued	98.00	USD
718171	1100	32328		OTERO, CHRISTINA*	ALBUQUERQUE	06/13/12	Reconciled	35.00	USD
718172	1100	17864		OTICON INC.	SOMERSET	06/13/12	Reconciled	9,415.00	USD
718173	1100	11932		OUTPOST ICE ARENA	ALBUQUERQUE	06/13/12	Reconciled	85.00	USD
718174	1100	35991		OVERDORF, THERESA*	ALBUQUERQUE	06/13/12	Reconciled	33.60	USD
718175	1100	32286		PADILLA, DIANA	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
718176	1100	35200		PADILLA, ROSEMARIE	TIJERAS	06/13/12	Reconciled	103.18	USD
718177	1100	35489		PADILLA, TONIA	ALBUQUERQUE	06/13/12	Reconciled	132.30	USD
718178	1100	35473		PAZ, PATRICIA	CORRALES	06/13/12	Reconciled	69.30	USD

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718179	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	06/13/12	Reconciled	14,287.87	USD
718180	1100	11987		PCI SPECIAL EDUCATION	SAN ANTONIO	06/13/12	Reconciled	3,201.28	USD
718181	1100	11990		PEARSON EDUCATION	ATLANTA	06/13/12	Reconciled	6,400.87	USD
718182	1100	18156		Pena, Cecilia	ALBUQUERQUE	06/13/12	Issued	79.80	USD
718183	1100	35995		PEREZ, CLAUDIA L.*	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
718184	1100	34215		PEREZ, DAVID	ALBUQUERQUE	06/13/12	Reconciled	49.00	USD
718185	1100	36415		PHELPS, LEIA M.	ALBUQUERQUE	06/13/12	Reconciled	130.90	USD
718186	1100	35887		PHELPS, RICHARD*	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
718187	1100	34392		PINO, SANDRA	TIJERAS	06/13/12	Reconciled	119.00	USD
718188	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/13/12	Reconciled	3,288.50	USD
718189	1100	12043	R1	PIZZA HUT / PALO ALTO INC	DENVER	06/13/12	Reconciled	297.86	USD
718190	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	06/13/12	Reconciled	653.71	USD
718191	1100	35463		PLAYWORKS EDUCATION ENERGI	OAKLAND	06/13/12	Reconciled	2,000.00	USD
718192	1100	34390		PORTER, MARGARITA	ALBUQUERQUE	06/13/12	Reconciled	78.75	USD
718193	1100	34172		POTTER, NATALIE	TIJERAS	06/13/12	Reconciled	119.00	USD
718194	1100	12065		PREMIER SCHOOL AGENDAS	CHICAGO	06/13/12	Reconciled	218.00	USD
718195	1100	12080		PRO-ED INC	DALLAS	06/13/12	Reconciled	68.20	USD
718196	1100	33124		PSYCHOLOGY ASSOCIATES PC	ALBUQUERQUE	06/13/12	Reconciled	2,236.30	USD
718197	1100	35497		PUMILIA, MARIA C.	ALBUQUERQUE	06/13/12	Reconciled	93.10	USD
718198	1100	37130	R	PUTT-PUTT GOLF AND GAMES	ALBUQUERQUE	06/13/12	Reconciled	218.50	USD
718199	1100	12126		QUILL CORPORATION	PHILADELPHIA	06/13/12	Reconciled	123.15	USD
718200	1100	35541		QUINN, AMY	ALBUQUERQUE	06/13/12	Reconciled	132.30	USD
718201	1100	28563		QUIROZ, HERMAN	ALBUQUERQUE	06/13/12	Reconciled	89.60	USD
718202	1100	35531		RACETTE, KIM	ALBUQUERQUE	06/13/12	Reconciled	39.20	USD
718203	1100	35504		RASBAND-CAIN, JAN A.	ALBUQUERQUE	06/13/12	Reconciled	160.00	USD
718204	1100	35793		RAZMI, HASSAN	ALBUQUERQUE	06/13/12	Issued	98.00	USD
718205	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	06/13/12	Reconciled	3,534.49	USD
718206	1100	37192		RECOGNITION PLACE (THE)	ALBUQUERQUE	06/13/12	Reconciled	178.50	USD
718207	1100	12698	R7	REGENTS OF THE UNM	ALBUQUERQUE	06/13/12	Reconciled	1,741.24	USD
718208	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/13/12	Reconciled	2,198.64	USD
718209	1100	35198		RESOURCES FOR EDUCATORS	OXON HILL	06/13/12	Reconciled	297.00	USD
718210	1100	12190		RESOURCES FOR READING	SAN FRANCISCO	06/13/12	Reconciled	329.95	USD
718211	1100	36409		REYES, DIANA	ALBUQUERQUE	06/13/12	Issued	179.55	USD
718212	1100	32637		REYES-RUIZ, DOMINIC	ALBUQUERQUE	06/13/12	Reconciled	89.25	USD
718213	1100	32786		REYNOLDS, TIMOTHY R.	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
718214	1100	12196	R1	RHODE ISLAND NOVELTY	FALL RIVER	06/13/12	Reconciled	149.61	USD
718215	1100	35993		RIVERA, VIANEIDY*	ALBUQUERQUE	06/13/12	Reconciled	196.00	USD
718216	1100	17093		ROBINSON, ANGELICA	ALBUQUERQUE	06/13/12	Reconciled	105.00	USD
718217	1100	12236		RODGERS & COMPANY INC	ALBUQUERQUE	06/13/12	Reconciled	195.05	USD
718218	1100	28565		RODRIGUEZ, ANGELICA	ALBUQUERQUE	06/13/12	Issued	84.00	USD
718219	1100	34221		RODRIGUEZ, YVETTE	ALBUQUERQUE	06/13/12	Reconciled	56.00	USD
718220	1100	34321		ROLLER, CHELSEA	TIJERAS	06/13/12	Reconciled	119.00	USD
718221	1100	35954		ROMERO, CHRISTINE V.*	ALBUQUERQUE	06/13/12	Reconciled	86.45	USD
718222	1100	35840		ROMO, ALFRED	ALBUQUERQUE	06/13/12	Reconciled	77.00	USD
718223	1100	34231		ROMO, SHAMAN	ALBUQUERQUE	06/13/12	Reconciled	138.60	USD
718224	1100	34482		ROSALES, GLEN	ALBUQUERQUE	06/13/12	Reconciled	28.00	USD
718225	1100	35498		ROSALES, TESSA	ALBUQUERQUE	06/13/12	Reconciled	140.00	USD

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718226	1100	35537		ROSENBERG, KEVIN	ALBUQUERQUE	06/13/12	Reconciled	81.90	USD
718227	1100	34516		ROSSELL, GUSTAVO M.	ALBUQUERQUE	06/13/12	Reconciled	70.00	USD
718228	1100	36083		ROWE, ANN*	LOS RANCHOS	06/13/12	Reconciled	56.00	USD
718229	1100	35790		ROWLETT, CONNIE	ALBUQUERQUE	06/13/12	Reconciled	77.00	USD
718230	1100	36402		RUILOBA, CHARLOTTE	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
718231	1100	35836		RUSSELL, ERIC	ALBUQUERQUE	06/13/12	Reconciled	124.95	USD
718232	1100	30721		RUSSO, LYNN	ALBUQUERQUE	06/13/12	Issued	63.00	USD
718233	1100	36014		SADEK, MARNIE*	ALBUQUERQUE	06/13/12	Issued	133.00	USD
718234	1100	36414		SAIZ, SYBIL	ALBUQUERQUE	06/13/12	Reconciled	42.00	USD
718235	1100	35846		SALAZAR, NICOLE D.	ALBUQUERQUE	06/13/12	Reconciled	144.90	USD
718236	1100	36062		SAMAHA, RITA*	ALBUQUERQUE	06/13/12	Issued	77.00	USD
718237	1100	16929		SAMBA HOLDING, INC	ALBUQUERQUE	06/13/12	Reconciled	380.92	USD
718238	1100	17571	8	SAN DIEGO MARRIOTT HOTEL &	SAN DIEGO	06/13/12	Reconciled	810.15	USD
718239	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	06/13/12	Reconciled	4,181.20	USD
718240	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	06/13/12	Issued	958.95	USD
718241	1100	12279		SANCHEZ, DIANA	ALBUQUERQUE	06/13/12	Issued	15,250.89	USD
718242	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/13/12	Reconciled	5,691.57	USD
718243	1100	12284		SANDIA PEAK SKI & TRAM	ALBUQUERQUE	06/13/12	Reconciled	820.50	USD
718244	1100	34143		SANDOVAL, DEMECIO JR.	TIJERAS	06/13/12	Reconciled	119.00	USD
718245	1100	34162		SANDOVAL, PATIENCE*	CANONCITO	06/13/12	Reconciled	56.00	USD
718246	1100	12300		SAWMILL ADVISORY COUNCIL	ALBUQUERQUE	06/13/12	Issued	2,678.54	USD
718247	1100	35885		SCHEVCHUCK, OLEKSANDR*	ALBUQUERQUE	06/13/12	Reconciled	63.00	USD
718248	1100	23590		SCHNOPP, NICOLE	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
718249	1100	12308		SCHOLASTIC BOOK FAIRS	ANAHEIM	06/13/12	Issued	1,497.67	USD
718250	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/13/12	Reconciled	242.34	USD
718251	1100	22272	2	SCHOOL NUTRITION ASSOCIATI	NATIONAL HARBOR	06/13/12	Reconciled	190.00	USD
718252	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/13/12	Reconciled	4,702.14	USD
718253	1100	36406		SCHWALM, JAMI	ALBUQUERQUE	06/13/12	Reconciled	63.00	USD
718254	1100	27378		SW COMMUNICATION SYSTEM, I	GALLUP	06/13/12	Reconciled	3,150.00	USD
718255	1100	34145		SEGOVIA, MARCELLA	ALBUQUERQUE	06/13/12	Reconciled	59.50	USD
718256	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/13/12	Reconciled	3,236.97	USD
718257	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/13/12	Reconciled	27,372.75	USD
718258	1100	32651		SEQUOIA LANDSCAPING INC.	ALBUQUERQUE	06/13/12	Reconciled	7,614.66	USD
718259	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/13/12	Reconciled	273.04	USD
718260	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/13/12	Reconciled	1,400.87	USD
718261	1100	20244		SIA TECH ALBUQUERQUE	ALBUQUERQUE	06/13/12	Reconciled	2,372.00	USD
718262	1100	24322		SIERRA IRRIGATION	ALBUQUERQUE	06/13/12	Reconciled	543.16	USD
718263	1100	35879		SISNEROS, MARGARET*	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
718264	1100	34151		SLAD, CARRIE	ALBUQUERQUE	06/13/12	Reconciled	94.50	USD
718265	1100	34211		SMITH, ROBERT T.	TIJERAS	06/13/12	Reconciled	119.00	USD
718266	1100	35701		SNEDIGAR, DANA	ALBUQUERQUE	06/13/12	Reconciled	94.50	USD
718267	1100	35507		SOLANO, VICTORIA	ALBUQUERQUE	06/13/12	Reconciled	136.85	USD
718268	1100	25933		SOLIS, SHAD	ALBUQUERQUE	06/13/12	Issued	123.20	USD
718269	1100	32596		SONNENBERG, JILL M.	ALBUQUERQUE	06/13/12	Reconciled	21.00	USD
718270	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/13/12	Reconciled	32,138.05	USD
718271	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	06/13/12	Reconciled	3,606.75	USD
718272	1100	12423		SOUTH 14 BUS COMPANY INC	TIJERAS	06/13/12	Reconciled	43,926.83	USD

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718273	1100	21367		SOUTHERN REGIONAL EDU. BOA	ATLANTA	06/13/12	Reconciled	14,018.80	USD
718274	1100	21367	R	SOUTHERN REGIONAL EDU BOAR	ATLANTA	06/13/12	Reconciled	38,830.00	USD
718275	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/13/12	Reconciled	575.17	USD
718276	1100	12435		SOUTHWEST LANDFILL INC	ALBUQUERQUE	06/13/12	Reconciled	653.17	USD
718277	1100	24254	1	SPECIAL SERVICE PARTNERS	TOLEDO	06/13/12	Reconciled	404.10	USD
718278	1100	29319		SPEEDY DELIVERIES INC	ALBUQUERQUE	06/13/12	Reconciled	484.76	USD
718279	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	06/13/12	Reconciled	8,006.94	USD
718280	1100	36669		SPORTSMIX	CORRALES	06/13/12	Reconciled	2,728.50	USD
718281	1100	23813		SPRINT NEXTEL CORPORATION	CAROL STREAM	06/13/12	Reconciled	10,895.27	USD
718282	1100	34393		SQUIRE, CHAD A.	ALBUQUERQUE	06/13/12	Issued	75.60	USD
718283	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	06/13/12	Reconciled	2,911.37	USD
718284	1100	36015		STANFORD, YVETTE*	ALBUQUERQUE	06/13/12	Reconciled	112.00	USD
718285	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/13/12	Reconciled	10,750.65	USD
718286	1100	32057	R2	STAPLES ADVANTAGE	CHICAGO	06/13/12	Reconciled	1,297.08	USD
718287	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/13/12	Reconciled	1,144.12	USD
718288	1100	35472		STARACE, ELAINE	ALBUQUERQUE	06/13/12	Reconciled	113.40	USD
718289	1100	35955		STEWART, SHAWNA*	ALBUQUERQUE	06/13/12	Reconciled	147.00	USD
718290	1100	34233		STOLDT, MICHAEL	TIJERAS	06/13/12	Reconciled	150.00	USD
718291	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/13/12	Reconciled	8,225.56	USD
718292	1100	12537		SUPREME MAINTENANCE INC	ALBUQUERQUE	06/13/12	Reconciled	30,707.97	USD
718293	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/13/12	Reconciled	15,281.60	USD
718294	1100	35490		TAFOYA, STEPHANIE	ALBUQUERQUE	06/13/12	Reconciled	35.00	USD
718295	1100	35952		TAORMINA, ROSE MARY*	ALBUQUERQUE	06/13/12	Reconciled	70.00	USD
718296	1100	29093		TEACHER'S DISCOUNT	CHICAGO	06/13/12	Reconciled	207.62	USD
718297	1100	12574		TEAM ATHLETIC SUPPLY	ALBUQUERQUE	06/13/12	Reconciled	3,179.30	USD
718298	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/13/12	Reconciled	32,572.79	USD
718299	1100	35915		TENORIO, SARA*	ALBUQUERQUE	06/13/12	Reconciled	67.20	USD
718300	1100	36060		TORRES, MICHELE C.*	ALBUQUERQUE	06/13/12	Reconciled	200.00	USD
718301	1100	32591		TORRES, NOHELIA V.	ALBUQUERQUE	06/13/12	Reconciled	189.00	USD
718302	1100	33141		TOTH, AARON	ALBUQUERQUE	06/13/12	Issued	113.05	USD
718303	1100	15385		TREASURE BAY, INC	NOVATO	06/13/12	Reconciled	944.07	USD
718304	1100	34247		TRINITY PEST CONTROL	ALBUQUERQUE	06/13/12	Reconciled	1,577.00	USD
718305	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	06/13/12	Reconciled	510.52	USD
718306	1100	24034		TRIPLE J BUS CO.	ALBUQUERQUE	06/13/12	Reconciled	3,418.25	USD
718307	1100	35956		TSUCHIYA, LISA*	ALBUQUERQUE	06/13/12	Reconciled	70.00	USD
718308	1100	21741		Turn It Up Entertainment	ALBUQUERQUE	06/13/12	Reconciled	400.00	USD
718309	1100	30106		TURNER, SUMMER	ALBUQUERQUE	06/13/12	Reconciled	140.00	USD
718310	1100	29076		TYLER TECHNOLOGIES, INC	DALLAS	06/13/12	Reconciled	1,069.23	USD
718311	1100	35699		U-HAUL	PHOENIX	06/13/12	Reconciled	48.34	USD
718312	1100	30006		U.S. DISTRIBUTING	ALBUQUERQUE	06/13/12	Reconciled	2,656.17	USD
718313	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/13/12	Reconciled	13,204.00	USD
718314	1100	12679	11	UNISYS	CHICAGO	06/13/12	Reconciled	14,036.47	USD
718315	1100	12688		UNITED REFRIGERATION INC	DALLAS	06/13/12	Reconciled	1,087.47	USD
718316	1100	12698	91	UNIVERSITY OF NM HOSPITAL	ALBUQUERQUE	06/13/12	Reconciled	930.00	USD
718317	1100	21296		UNIVERSITY OF NH/PICTURING	DURHAM	06/13/12	Reconciled	1,463.38	USD
718318	1100	12698	65	UNM-CTR FOR DEVELOP. & DIS	ALBUQUERQUE	06/13/12	Reconciled	500.00	USD
718319	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	06/13/12	Reconciled	422.40	USD

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718320	1100	12669		US POSTMASTER		06/13/12	Issued	51.73	USD
718321	1100	12669		US POSTMASTER		06/13/12	Reconciled	750.00	USD
718322	1100	35957		UTTER, JACQUELINE*	ALBUQUERQUE	06/13/12	Reconciled	91.00	USD
718323	1100	33091		VAN, SCOTT A.	ALBUQUERQUE	06/13/12	Reconciled	91.00	USD
718324	1100	35471		VARGAS, YVETTE V.	ALBUQUERQUE	06/13/12	Reconciled	35.00	USD
718325	1100	36016		VEESART, MICHAEL*	TIJERAS	06/13/12	Reconciled	119.00	USD
718326	1100	35841		VENEGAS, GUILLERMINA	ALBUQUERQUE	06/13/12	Reconciled	77.00	USD
718327	1100	30605		VEZINO, CHRISTION	ALBUQUERQUE	06/13/12	Reconciled	119.00	USD
718328	1100	35496		VIERA, GLORIA	ALBUQUERQUE	06/13/12	Reconciled	139.65	USD
718329	1100	13145		VIGIL CONTRACTING SERVICES	ALBUQUERQUE	06/13/12	Reconciled	6,555.49	USD
718330	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/13/12	Reconciled	1,779.10	USD
718331	1100	36418		WALKER, LAURA M.	TIJERAS	06/13/12	Reconciled	119.00	USD
718332	1100	28566		WALKER, MICHAEL	ALBUQUERQUE	06/13/12	Issued	112.00	USD
718333	1100	34218		WALLACE-HENTE, DEIRDRE	ALBUQUERQUE	06/13/12	Reconciled	180.00	USD
718334	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	06/13/12	Reconciled	435.00	USD
718335	1100	12783		WEST FLEET	ALBUQUERQUE	06/13/12	Reconciled	657.23	USD
718336	1100	12785		WEST MUSIC CO	CORALVILLE	06/13/12	Reconciled	5,300.80	USD
718337	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	06/13/12	Reconciled	17,098.29	USD
718338	1100	30651		WILD, BECKI	ALBUQUERQUE	06/13/12	Reconciled	133.00	USD
718339	1100	12825		WILSON & CO., INC.	SALINA	06/13/12	Reconciled	784.10	USD
718340	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	06/13/12	Reconciled	83.60	USD
718341	1100	30203		WILSON, AMBER	ALBUQUERQUE	06/13/12	Reconciled	156.80	USD
718342	1100	36407		WILSON, JOAN E.	ALBUQUERQUE	06/13/12	Reconciled	39.20	USD
718343	1100	36017		WOMBLE, LUPE*	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
718344	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	06/13/12	Reconciled	1,880.32	USD
718345	1100	35842		WOOLF, SHARON*	ALBUQUERQUE	06/13/12	Reconciled	140.00	USD
718346	1100	34484		WYATT, TIFFANY	ALBUQUERQUE	06/13/12	Reconciled	119.00	USD
718347	1100	12852		XEROX CORPORATION	PASADENA	06/13/12	Reconciled	11,434.30	USD
718348	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/13/12	Reconciled	17,731.02	USD
718349	1100	35702		YERSHEVICH, GALA	ALBUQUERQUE	06/13/12	Reconciled	28.35	USD
718350	1100	34166		YURCIC, JASON L.	ALBUQUERQUE	06/13/12	Reconciled	84.00	USD
718351	1100	35727		ZAHNLE, ERIKA	TIJERAS	06/13/12	Reconciled	119.00	USD
718352	1100	12868		ZAZUETA, ANA S	ALBUQUERQUE	06/13/12	Reconciled	2,423.55	USD
718353	1100	36059		ZHU, WEIQI*	ALBUQUERQUE	06/13/12	Reconciled	39.20	USD
718354	1100	35681		ZUBIATE, XAVIER	ALBUQUERQUE	06/13/12	Reconciled	44.80	USD
718355	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	06/13/12	Reconciled	235.72	USD
718356	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	06/13/12	Reconciled	506.96	USD
718357	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	06/13/12	Reconciled	506.96	USD
718358	1100	36474	P	ZZ-ALVARADO, DELORES	ALBUQUERQUE	06/13/12	Issued	506.96	USD
718359	1100	36428	C	ZZ-B&D INDUSTRIES	ALBUQUERQUE	06/13/12	Reconciled	2,312.57	USD
718360	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	06/13/12	Issued	230.94	USD
718361	1100	36785	1	ZZ-BACA, ARLENE	ALBUQUERQUE	06/13/12	Reconciled	230.94	USD
718362	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	06/13/12	Issued	1,255.18	USD
718363	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	06/13/12	Reconciled	1,255.18	USD
718364	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	06/13/12	Issued	234.22	USD
718365	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	06/13/12	Reconciled	234.22	USD
718366	1100	36191	P	ZZ-BERNSTEIN, SARA	Albuquerque	06/13/12	Issued	234.22	USD

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718367	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	06/13/12	Reconciled	659.46	USD
718368	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	06/13/12	Reconciled	659.46	USD
718369	1100	36319	P	ZZ-CABRERA, JOHN	Albuquerque	06/13/12	Issued	659.46	USD
718370	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	06/13/12	Issued	430.06	USD
718371	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	06/13/12	Reconciled	430.06	USD
718372	1100	36201	P	ZZ-CERVANTEZ, FIDEL H	Albuquerque	06/13/12	Issued	430.06	USD
718373	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	06/13/12	Issued	9.90	USD
718374	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	06/13/12	Issued	9.90	USD
718375	1100	36314	P	ZZ-CISNEROS, SANDRA	Albuquerque	06/13/12	Issued	9.90	USD
718376	1100	37150	1	ZZ-COMMUNITY ANESTHESIA CO	GRAND JUNCTION	06/13/12	Reconciled	250.17	USD
718377	1100	37104	1	ZZ-COMMUNITY HOSPITAL	GRAND JUNCTION	06/13/12	Reconciled	609.29	USD
718378	1100	36143	C	ZZ-Concentra	Broomfield	06/13/12	Reconciled	1,863.61	USD
718379	1100	36143	G	ZZ-Concentra	Broomfield	06/13/12	Reconciled	3,609.48	USD
718380	1100	36143	H	ZZ-Concentra	Broomfield	06/13/12	Reconciled	1,345.81	USD
718381	1100	36143	R	ZZ-Concentra	Broomfield	06/13/12	Reconciled	2,704.99	USD
718382	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	06/13/12	Reconciled	615.48	USD
718383	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	06/13/12	Issued	615.48	USD
718384	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	06/13/12	Reconciled	17.12	USD
718385	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	06/13/12	Reconciled	17.12	USD
718386	1100	36309	P	ZZ-GALLEGOS, NANCY THERESA	Albuquerque	06/13/12	Issued	17.12	USD
718387	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	06/13/12	Reconciled	758.14	USD
718388	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	06/13/12	Reconciled	758.14	USD
718389	1100	36238	P	ZZ-GRADI, CATHERINE	Albuquerque	06/13/12	Issued	758.14	USD
718390	1100	36974	1	ZZ-HAALAND, BEATRICE	ALBUQUERQUE	06/13/12	Reconciled	431.96	USD
718391	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/13/12	Reconciled	373.98	USD
718392	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/13/12	Issued	259.30	USD
718393	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/13/12	Reconciled	121.18	USD
718394	1100	36543	W	ZZ-IRON MOUNTAIN	PASADENA	06/13/12	Reconciled	327.59	USD
718395	1100	36442	C	ZZ-JAMES H. RICE, MD, PC	ALBUQUERQUE	06/13/12	Reconciled	339.97	USD
718396	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	06/13/12	Reconciled	1,270.92	USD
718397	1100	36219	P	ZZ-KIRK, LOIS	Albuquerque	06/13/12	Reconciled	1,270.92	USD
718398	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	06/13/12	Reconciled	665.76	USD
718399	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	06/13/12	Issued	665.76	USD
718400	1100	36270	P	ZZ-LAPSLEY, BILL H	Albuquerque	06/13/12	Issued	665.76	USD
718401	1100	36582	C	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	06/13/12	Reconciled	277.09	USD
718402	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	06/13/12	Reconciled	398.29	USD
718403	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	06/13/12	Reconciled	398.29	USD
718404	1100	36312	P	ZZ-LUCERO, FRANCES	Albuquerque	06/13/12	Issued	398.29	USD
718405	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/13/12	Reconciled	432.58	USD
718406	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/13/12	Reconciled	432.58	USD
718407	1100	37153	1	ZZ-LUJAN, JUANITA	ALBUQUERQUE	06/13/12	Issued	432.58	USD
718408	1100	36786	R	ZZ-MADISON MEDICAL LLC	ALBUQUERQUE	06/13/12	Reconciled	505.59	USD
718409	1100	36688	1	ZZ-MAES, RON	ESTANCIA	06/13/12	Issued	1,123.32	USD
718410	1100	36688	1	ZZ-MAES, RON	ESTANCIA	06/13/12	Reconciled	1,123.32	USD
718411	1100	36688	1	ZZ-MAES, RON	ESTANCIA	06/13/12	Void	1,123.32	USD
718412	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	06/13/12	Reconciled	92.16	USD
718413	1100	36321	P	ZZ-MAESTAS, MARIA	Albuquerque	06/13/12	Issued	92.16	USD



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718414	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	06/13/12	Reconciled	172.54	USD
718415	1100	36808	C	ZZ-MAINTAIN TAXI/TRANSPORT	BATON ROUGE	06/13/12	Reconciled	455.00	USD
718416	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	06/13/12	Issued	125.96	USD
718417	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	06/13/12	Issued	125.96	USD
718418	1100	36310	P	ZZ-MCCOY, SYLVIA	Albuquerque	06/13/12	Issued	125.96	USD
718419	1100	37124	I	ZZ-MCKAY, DIANE	ALBUQUERQUE	06/13/12	Reconciled	214.53	USD
718420	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	06/13/12	Reconciled	381.54	USD
718421	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	06/13/12	Reconciled	381.54	USD
718422	1100	36189	P	ZZ-MULHOLLAND, MARY JO	Albuquerque	06/13/12	Issued	381.54	USD
718423	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/13/12	Issued	8.99	USD
718424	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/13/12	Reconciled	84.98	USD
718425	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/13/12	Reconciled	946.69	USD
718426	1100	36998	R	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	06/13/12	Reconciled	130.38	USD
718427	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/13/12	Reconciled	573.52	USD
718428	1100	36495	R	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	06/13/12	Reconciled	657.95	USD
718429	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	06/13/12	Issued	40.38	USD
718430	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	06/13/12	Issued	40.38	USD
718431	1100	36195	H	ZZ-PADILLA, GILBERT	Albuquerque	06/13/12	Reconciled	40.38	USD
718432	1100	36289	H	ZZ-PART, LORA	Albuquerque	06/13/12	Reconciled	199.80	USD
718433	1100	36289	H	ZZ-PART, LORA	Albuquerque	06/13/12	Reconciled	199.80	USD
718434	1100	36289	H	ZZ-PART, LORA	Albuquerque	06/13/12	Issued	199.80	USD
718435	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	06/13/12	Reconciled	3,160.39	USD
718436	1100	36571	B	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	06/13/12	Reconciled	4,788.44	USD
718437	1100	36283	H	ZZ-PEREZ, ELIZABETH	Albuquerque	06/13/12	Reconciled	121.20	USD
718438	1100	36283	H	ZZ-PEREZ, ELIZABETH	Albuquerque	06/13/12	Issued	121.20	USD
718439	1100	36283	H	ZZ-PEREZ, ELIZABETH	Albuquerque	06/13/12	Issued	121.20	USD
718440	1100	37145	G	ZZ-QUINTANA, PAULINE	ALBUQUERQUE	06/13/12	Reconciled	236.18	USD
718441	1100	36325	H	ZZ-RIO GRANDE REPORT SERVI	ALBUQUERQUE	06/13/12	Reconciled	8.86	USD
718442	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	06/13/12	Reconciled	321.24	USD
718443	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	06/13/12	Reconciled	321.24	USD
718444	1100	36287	P	ZZ-RIVERA, DORA	Albuquerque	06/13/12	Issued	321.24	USD
718445	1100	36588	H	ZZ-RS MEDICAL	VANCOUVER	06/13/12	Reconciled	119.84	USD
718446	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	06/13/12	Reconciled	515.62	USD
718447	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	06/13/12	Reconciled	515.62	USD
718448	1100	36313	P	ZZ-SANCHEZ, CONSUELO	Albuquerque	06/13/12	Issued	515.62	USD
718449	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	06/13/12	Reconciled	207.50	USD
718450	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	06/13/12	Reconciled	207.50	USD
718451	1100	36223	P	ZZ-TORRES, CRELA	Albuquerque	06/13/12	Issued	207.50	USD
718452	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	06/13/12	Issued	247.36	USD
718453	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	06/13/12	Reconciled	247.36	USD
718454	1100	36274	P	ZZ-TRUJILLO, ARCHIE J	Albuquerque	06/13/12	Issued	247.36	USD
718455	1100	37010	I	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	06/13/12	Reconciled	751.18	USD
718456	1100	37010	I	ZZ-TRUJILLO, CHRIS	ALBUQUERQUE	06/13/12	Reconciled	751.18	USD
718457	1100	36251	P	ZZ-UHL, LISA	Albuquerque	06/13/12	Void	229.08	USD
718458	1100	36251	P	ZZ-UHL, LISA	Albuquerque	06/13/12	Reconciled	229.08	USD
718459	1100	36251	P	ZZ-UHL, LISA	Albuquerque	06/13/12	Issued	229.08	USD
718460	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	06/13/12	Reconciled	482.50	USD

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718461	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	06/13/12	Reconciled	482.50	USD
718462	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	06/13/12	Reconciled	29.36	USD
718463	1100	36373	P	ZZ-WILLIAMSON, JOANN	Rio Rancho	06/13/12	Issued	29.36	USD
718464	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/15/12	Reconciled	60,162.49	USD
718465	1100	24464		JENNIE-O-TURKEY STORE SALE	CHICAGO	06/15/12	Reconciled	63,630.00	USD
718466	1100	23085		RIO CONCHOS CORPORATION	ALBUQUERQUE	06/15/12	Reconciled	64,095.86	USD
718467	1100	29069		ESCHOOL SOLUTIONS	ORLANDO	06/15/12	Reconciled	69,105.68	USD
718468	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	06/15/12	Reconciled	85,082.33	USD
718469	1100	36428	C	ZZ-B&D INDUSTRIES	ALBUQUERQUE	06/15/12	Reconciled	87,164.76	USD
718470	1100	12698	R12	UNM MEDICAL GROUP INC	DENVER	06/15/12	Reconciled	128,834.31	USD
718471	1100	24807		McCARTY BUILDING COMPANIES	ALBUQUERQUE	06/15/12	Reconciled	136,950.32	USD
718472	1100	12054	R1	PNM ELECTRIC	DENVER	06/15/12	Reconciled	892,382.60	USD
718473	1100	15422		AA MOBILE SHREDDERS	ALBUQUERQUE	06/15/12	Reconciled	244.99	USD
718474	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	06/15/12	Reconciled	4,274.90	USD
718475	1100	25197		ACADEMY SPORTS INC	ALBUQUERQUE	06/15/12	Issued	299.20	USD
718476	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/15/12	Reconciled	5,698.26	USD
718477	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/15/12	Reconciled	974.20	USD
718478	1100	10113		ALBUQUERQUE FORKLIFT	ALBUQUERQUE	06/15/12	Reconciled	415.70	USD
718479	1100	10120		ALBUQUERQUE MARRIOTT	ALBUQUERQUE	06/15/12	Reconciled	6,301.93	USD
718480	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	06/15/12	Reconciled	5,843.73	USD
718481	1100	10137		ALICE GONZALES INC	ALBUQUERQUE	06/15/12	Issued	80.00	USD
718482	1100	12885		ALL AMERICAN MOVING SVC NM	ALBUQUERQUE	06/15/12	Reconciled	201.00	USD
718483	1100	24191		LEONORA AMAYA	ALBUQUERQUE	06/15/12	Reconciled	98.98	USD
718484	1100	10233		ARCHITECTURAL RESEARCH CON	ALBUQUERQUE	06/15/12	Reconciled	4,604.95	USD
718485	1100	36668		AUTISM COMMN CONSULTANTS L	ALBUQUERQUE	06/15/12	Reconciled	4,494.00	USD
718486	1100	18029		AVID CENTER	SAN DIEGO	06/15/12	Reconciled	18,900.00	USD
718487	1100	10291		B & H WHOLESALE	ALBUQUERQUE	06/15/12	Reconciled	1,033.15	USD
718488	1100	36772		BACKDROP OUTLET	OCEANSIDE	06/15/12	Reconciled	249.00	USD
718489	1100	10305		BAILLIOS INC	ALBUQUERQUE	06/15/12	Reconciled	1,158.80	USD
718490	1100	10308		BAKER, SANDRA FRANCES	ALBUQUERQUE	06/15/12	Reconciled	2,890.32	USD
718491	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/15/12	Reconciled	414.81	USD
718492	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/15/12	Issued	2,812.50	USD
718493	1100	10339		BEN E KEITH FOODS	ALBUQUERQUE	06/15/12	Reconciled	24,516.70	USD
718494	1100	10349	3	BERNALILLO COUNTY JUVENILE	ALBUQUERQUE	06/15/12	Reconciled	11,711.84	USD
718495	1100	23992		BERSTECHER, ELIZABETH	ALBUQUERQUE	06/15/12	Reconciled	93.06	USD
718496	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	06/15/12	Issued	489.36	USD
718497	1100	18431		BEYOND PLAY, LLC	BERKELEY	06/15/12	Reconciled	80.44	USD
718498	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/15/12	Issued	2,486.90	USD
718499	1100	10749		DICK BLICK COMPANY	GALESBURG	06/15/12	Reconciled	1,359.65	USD
718500	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	06/15/12	Reconciled	2,214.56	USD
718501	1100	10395		BOOKWORKS INC.	ALBUQUERQUE	06/15/12	Reconciled	629.98	USD
718502	1100	10413		BRIDGES, INC	ALBUQUERQUE	06/15/12	Reconciled	3,537.69	USD
718503	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	06/15/12	Reconciled	982.71	USD
718504	1100	37211		Bullington, Tracy	Albuquerque	06/15/12	Reconciled	25.00	USD
718505	1100	23901		CAMBIUM LEARNING	CHICAGO	06/15/12	Reconciled	1,650.00	USD
718506	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/15/12	Reconciled	2,793.56	USD
718507	1100	16704		CENTER FOR REFORM SCH SYST	HOUSTON	06/15/12	Reconciled	275.00	USD

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718508	1100	35555	R	CENTURYLINK	PHOENIX	06/15/12	Issued	7,730.00	USD
718509	1100	35555	R2	CENTURYLINK	PHOENIX	06/15/12	Reconciled	786.07	USD
718510	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/15/12	Reconciled	696.83	USD
718511	1100	37132		CLAY, PHYLLIS LYNN*	ALBUQUERQUE	06/15/12	Reconciled	262.09	USD
718512	1100	37108		COMMUNITY PLAYTHINGS	ULSTER PARK	06/15/12	Reconciled	26,865.00	USD
718513	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/15/12	Reconciled	9,588.35	USD
718514	1100	37212		Cordova, Anyssa	Albuquerque	06/15/12	Reconciled	25.00	USD
718515	1100	10634		COUNCIL OF GREAT CITY SCHO	WASHINGTON	06/15/12	Reconciled	40,567.00	USD
718516	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	06/15/12	Reconciled	210.00	USD
718517	1100	10654		CRYSTAL SPRINGS BOTTLED WA	ALBUQUERQUE	06/15/12	Reconciled	115.84	USD
718518	1100	36789		CUEVAS, LETICIA*	ALBUQUERQUE	06/15/12	Reconciled	118.00	USD
718519	1100	37213		Dahrling, Josh	Albuquerque	06/15/12	Reconciled	25.00	USD
718520	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	06/15/12	Reconciled	851.97	USD
718521	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/15/12	Reconciled	4,640.00	USD
718522	1100	19679	P	EBS HEALTHCARE	CONCORDVILLE	06/15/12	Reconciled	11,371.50	USD
718523	1100	10807		EBSCO SUBSCRIPTION SERVICE	BIRMINGHAM	06/15/12	Reconciled	183.06	USD
718524	1100	10809		ECONOMIC FORUM	ALBUQUERQUE	06/15/12	Reconciled	23.00	USD
718525	1100	31410		EDUCATIONAL PRODUCTS INC.	CHICAGO	06/15/12	Reconciled	322.80	USD
718526	1100	10898		EWING IRRIG. & INDUST. PLA	PHOENIX	06/15/12	Reconciled	727.94	USD
718527	1100	21414		FERRUFINO, BEN	ALBUQUERQUE	06/15/12	Reconciled	5,296.50	USD
718528	1100	37214		Fierro, Sebastian	Albuquerque	06/15/12	Reconciled	25.00	USD
718529	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	06/15/12	Reconciled	202.50	USD
718530	1100	10964		FOLLETT LIBRARY RESOURCES	CHICAGO	06/15/12	Reconciled	387.62	USD
718531	1100	37215		Gabaldon, Siena Lee	Albuquerque	06/15/12	Issued	25.00	USD
718532	1100	31083		GARCIA, LORENZO, L.	ALBUQUERQUE	06/15/12	Reconciled	78.85	USD
718533	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/15/12	Void	229.70	USD
718534	1100	37169		HARRIS, LYNN*	SANTA FE	06/15/12	Reconciled	51.22	USD
718535	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/15/12	Reconciled	73.80	USD
718536	1100	11163		HERFF JONES	CHICAGO	06/15/12	Reconciled	8,044.00	USD
718537	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/15/12	Reconciled	7,891.67	USD
718538	1100	10583	10	HEWLETT-PACKARD COMPANY	ATLANTA	06/15/12	Reconciled	6,494.53	USD
718539	1100	13018		HOGARES INC	ALBUQUERQUE	06/15/12	Reconciled	165.00	USD
718540	1100	11195	R	HOME DEPOT AR	THE LAKES	06/15/12	Issued	294.76	USD
718541	1100	11202		HORIZON SNACK FOODS INC.	LIVERMORE	06/15/12	Reconciled	6,022.80	USD
718542	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/15/12	Reconciled	11,519.95	USD
718543	1100	17812		IDN-ACME INC.	NEW ORLEANS	06/15/12	Reconciled	371.00	USD
718544	1100	18767		INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	06/15/12	Reconciled	1,234.09	USD
718545	1100	34736		IPC (USA), INC	IRVINE	06/15/12	Reconciled	36,428.50	USD
718546	1100	37216		Jaramillo, Orion Bryce	Albuquerque	06/15/12	Reconciled	25.00	USD
718547	1100	31464		JASON'S DELI	CORPUS CHRISTI	06/15/12	Reconciled	237.50	USD
718548	1100	13026		JAYS ENTERPRISES INC	ALBUQUERQUE	06/15/12	Reconciled	104.77	USD
718549	1100	27285		JDH, INC	BOSQUE FARMS	06/15/12	Issued	4,652.10	USD
718550	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	06/15/12	Issued	517.41	USD
718551	1100	15738		REYNOLDS ENT	CORRALES	06/15/12	Reconciled	1,896.75	USD
718552	1100	15482		JJ'S PIZZA	ALBUQUERQUE	06/15/12	Reconciled	1,373.30	USD
718553	1100	29407		JUMPSTART, LLC	ALBUQUERQUE	06/15/12	Reconciled	10,063.53	USD
718554	1100	31203		KAPLAN PROFESSIONAL SCHOOL	ALBUQUERQUE	06/15/12	Reconciled	326.40	USD

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718555	1100	37217		Kelly, Cecelia	Albuquerque	06/15/12	Reconciled	25.00	USD
718556	1100	30377	R1	KERR CUSTOM SERVICES, LLC	SANDIA PARK	06/15/12	Reconciled	2,033.00	USD
718557	1100	13464	11	KMART STORES, #4400	ALBUQUERQUE	06/15/12	Reconciled	100.67	USD
718558	1100	34475		KOZELISKI, GLORIA	COCHITI LAKE	06/15/12	Reconciled	124.26	USD
718559	1100	35522		LABATT NEW MEXICO LLC	ALBUQUERQUE	06/15/12	Reconciled	529.94	USD
718560	1100	11438		LEE WILSON & ASSOCIATES	SANTA FE	06/15/12	Reconciled	175.80	USD
718561	1100	35482	R1	LIVELY DISTRIBUTING LLC	PHOENIX	06/15/12	Reconciled	38,360.97	USD
718562	1100	37218		Lloyd, Christian	Albuquerque	06/15/12	Reconciled	25.00	USD
718563	1100	11499		LUCERO BUS COMPANY	LOS RANCHOS	06/15/12	Issued	1,013.30	USD
718564	1100	22169		MACKIN LIBRARY MEDIA	BURNSVILLE	06/15/12	Reconciled	434.10	USD
718565	1100	37219		Maestas, Justin Ryan	Albuquerque	06/15/12	Reconciled	25.00	USD
718566	1100	11549	R	MARIOS PIZZERIA AND RESTOR	ALBUQUERQUE	06/15/12	Reconciled	1,476.85	USD
718567	1100	36664		MARK HOLM PHOTOGRAPHY	ALBUQUERQUE	06/15/12	Reconciled	1,605.00	USD
718568	1100	17571	27	MARRIOTT PHILADELPHIA DOWN	PHILADELPHIA	06/15/12	Reconciled	7,630.83	USD
718569	1100	36598		MARTINEZ, MONICA N.*	ALBUQUERQUE	06/15/12	Reconciled	193.75	USD
718570	1100	11597		MCGRAW-HILL	LOS ANGELES	06/15/12	Reconciled	342.16	USD
718571	1100	36563		MCINTOSH, MOLLY B	ALBUQUERQUE	06/15/12	Reconciled	65.54	USD
718572	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/15/12	Reconciled	137.76	USD
718573	1100	11646		MIDWEST TECH PRODUCTS & SE	SIOUX CITY	06/15/12	Reconciled	690.15	USD
718574	1100	16719	P2	MITCHELL 1	CHICAGO	06/15/12	Reconciled	3,036.96	USD
718575	1100	20241		MONTESSORI ON THE RIO GRAN	ALBUQUERQUE	06/15/12	Reconciled	14.29	USD
718576	1100	34282		MTA PEST CONTROL	ALBUQUERQUE	06/15/12	Reconciled	1,840.00	USD
718577	1100	19037		NASCO MODESTO	SALIDA	06/15/12	Reconciled	676.34	USD
718578	1100	11758		NATIONAL DANCE INSTITUTE O	SANTA FE	06/15/12	Reconciled	1,080.00	USD
718579	1100	11768	4	NCS PEARSON, INC.	CHICAGO	06/15/12	Reconciled	8,470.00	USD
718580	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/15/12	Issued	950.80	USD
718581	1100	34738		NEW MEXICO SKILLS USA	RUIDOSO	06/15/12	Reconciled	405.00	USD
718582	1100	11812	R3	NMSU GOLF COURSE	LAS CRUCES	06/15/12	Reconciled	108.00	USD
718583	1100	26517	1	NORTH AMERICAN COMMUNICATI	MINNEAPOLIS	06/15/12	Reconciled	315.60	USD
718584	1100	17864		OTICON INC.	SOMERSET	06/15/12	Reconciled	70.00	USD
718585	1100	11926		OTIS SPUNKMEYER	CHICAGO	06/15/12	Reconciled	6,959.48	USD
718586	1100	11946		PAGE ONE INC	ALBUQUERQUE	06/15/12	Reconciled	68.36	USD
718587	1100	12001		PEPSI-COLA SOUTHWEST	DALLAS	06/15/12	Reconciled	1,309.44	USD
718588	1100	12030	R	PHYSICIAN SALES & SERVICE	DALLAS	06/15/12	Reconciled	410.65	USD
718589	1100	28169	R	PILGRIM'S PRIDE CORPORATIO	DALLAS	06/15/12	Reconciled	9,066.00	USD
718590	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/15/12	Reconciled	7,547.00	USD
718591	1100	31720	R2	PREMIER AGENDAS INC.	CHICAGO	06/15/12	Reconciled	4,550.70	USD
718592	1100	12102		Paula Schwartz	ALBUQUERQUE	06/15/12	Reconciled	40.00	USD
718593	1100	32055		QUALITY FRUIT & VEG	EL PASO	06/15/12	Reconciled	78.75	USD
718594	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	06/15/12	Reconciled	1,077.37	USD
718595	1100	12180		REMCO BOLTS	ALBUQUERQUE	06/15/12	Reconciled	30.21	USD
718596	1100	20253		RESOURCE OFFICE PRODUCTS	ALBUQUERQUE	06/15/12	Reconciled	2,891.40	USD
718597	1100	12206	3	RIDDELL/ALL AMERICAN COMPA	CHICAGO	06/15/12	Reconciled	11,069.40	USD
718598	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	06/15/12	Reconciled	563.40	USD
718599	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/15/12	Reconciled	66.88	USD
718600	1100	33682		ROLLER SKATE CITY INC.	ALBQ.	06/15/12	Reconciled	1,760.00	USD
718601	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/15/12	Reconciled	641.41	USD

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718602	1100	25203		SARA LEE BAKERY GROUP	ALBUQUERQUE	06/15/12	Reconciled	2,361.36	USD
718603	1100	12307	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/15/12	Reconciled	996.56	USD
718604	1100	12308	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/15/12	Reconciled	6,553.22	USD
718605	1100	15510		SCHOOL MATE	KEARNEY	06/15/12	Reconciled	2,796.00	USD
718606	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/15/12	Reconciled	5,421.35	USD
718607	1100	26381		SCHOOLDUDE.COM	CARY	06/15/12	Reconciled	900.00	USD
718608	1100	27378		SW COMMUNICATION SYSTEM, I	GALLUP	06/15/12	Reconciled	1,065.00	USD
718609	1100	20034		JANET HARMAN	ALBUQUERQUE	06/15/12	Reconciled	280.00	USD
718610	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/15/12	Issued	491.25	USD
718611	1100	29931		SHAHID, MAMTAZ	ALBUQUERQUE	06/15/12	Reconciled	281.75	USD
718612	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/15/12	Reconciled	1,374.42	USD
718613	1100	23792		SHARPE, LE DAM	ALBUQUERQUE	06/15/12	Reconciled	96.30	USD
718614	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/15/12	Reconciled	975.48	USD
718615	1100	25478		SHRED-IT USA	ALBUQUERQUE	06/15/12	Reconciled	120.84	USD
718616	1100	31170		SIMPLY ONE STOP	ALBUQUERQUE	06/15/12	Reconciled	500.00	USD
718617	1100	12399		SMPC ARCHITECTS	ALBUQUERQUE	06/15/12	Reconciled	39,438.38	USD
718618	1100	37220		Sommers, Emilie	Albuquerque	06/15/12	Reconciled	25.00	USD
718619	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/15/12	Reconciled	5,371.56	USD
718620	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/15/12	Reconciled	67.77	USD
718621	1100	32608		SPORTS AUTHORITY	ENGLEWOOD	06/15/12	Reconciled	16,596.60	USD
718622	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	06/15/12	Reconciled	991.10	USD
718623	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/15/12	Reconciled	1,206.70	USD
718624	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/15/12	Reconciled	1,785.24	USD
718625	1100	36447		STIMSON, ANNE-MARIE	RIO RANCHO	06/15/12	Reconciled	417.30	USD
718626	1100	31041		STREAMLINE SWIMMING	ALBUQUERQUE	06/15/12	Reconciled	5,569.65	USD
718627	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/15/12	Reconciled	4,558.41	USD
718628	1100	32157		SUPPLEMENTAL HEALTH CARE S	SALT LAKE CITY	06/15/12	Reconciled	1,721.94	USD
718629	1100	25563		SW FAMILY GUIDANCE CENTER	ALBUQUERQUE	06/15/12	Reconciled	9,563.00	USD
718630	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/15/12	Reconciled	9,091.17	USD
718631	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/15/12	Reconciled	1,047.80	USD
718632	1100	33683		TERMINIX INTERNATIONAL	CINCINNATI	06/15/12	Reconciled	43.87	USD
718633	1100	37221		Tran, Linh	Albuquerque	06/15/12	Reconciled	25.00	USD
718634	1100	12675		ULTIMATE TEAM SALES	ALBUQUERQUE	06/15/12	Reconciled	460.00	USD
718635	1100	35434		ULTRA PAINTING INC	CORRALES	06/15/12	Reconciled	3,254.70	USD
718636	1100	12690		UNITED SOUTH BROADWAY CORP	ALBUQUERQUE	06/15/12	Reconciled	3,457.24	USD
718637	1100	12698	38	UNM - CONTINUING EDUCATIO	ALBUQUERQUE	06/15/12	Reconciled	260.00	USD
718638	1100	29420		VALDEZ, UNNA	ALBUQUERQUE	06/15/12	Reconciled	776.46	USD
718639	1100	35528		VALENZUELA, MONICA	ALBUQUERQUE	06/15/12	Issued	163.52	USD
718640	1100	37222		Vanderhoof, Heather	Albuquerque	06/15/12	Issued	25.00	USD
718641	1100	12725		VANGUARD PRINTING COMPANY	ALBUQUERQUE	06/15/12	Reconciled	4,555.88	USD
718642	1100	37223		Vasquez, Devin	Albuquerque	06/15/12	Reconciled	25.00	USD
718643	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/15/12	Reconciled	96.90	USD
718644	1100	12752		VOSS LIGHTING COMPANY	LINCOLN	06/15/12	Reconciled	733.62	USD
718645	1100	12760		WALKER ELECTRONIC SUPPLY	ALBUQUERQUE	06/15/12	Reconciled	1,439.78	USD
718646	1100	12768		WASTE MANAGEMENT OF NEW ME	RIO RANCHO	06/15/12	Reconciled	433.81	USD
718647	1100	24428		WAWONA FROZEN FOODS	CLOVIS	06/15/12	Reconciled	36,302.59	USD
718648	1100	12780	11	WELLS FARGO REMITTANCE CEN	CAROL STREAM	06/15/12	Reconciled	4,371.26	USD

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718649	1100	12781		WENGER CORPORATION	MINNEAPOLIS	06/15/12	Reconciled	1,454.00	USD
718650	1100	12785		WEST MUSIC CO	CORALVILLE	06/15/12	Reconciled	637.04	USD
718651	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	06/15/12	Reconciled	14,976.59	USD
718652	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	06/15/12	Reconciled	40,228.45	USD
718653	1100	37202		WHITEMAN-DAVENPORT, NANCY*	ALBUQUERQUE	06/15/12	Issued	5.00	USD
718654	1100	12825		WILSON & CO., INC.	SALINA	06/15/12	Reconciled	365.53	USD
718655	1100	17555		WIRELESS GENERATION INC.	UNIONDALE	06/15/12	Reconciled	3,200.00	USD
718656	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	06/15/12	Reconciled	803.88	USD
718657	1100	12852		XEROX CORPORATION	PASADENA	06/15/12	Reconciled	1,341.41	USD
718658	1100	12858		YOUTH DEVELOPMENT INC	ALBUQUERQUE	06/15/12	Reconciled	2,366.67	USD
718659	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	06/15/12	Issued	26.76	USD
718660	1100	36301	P	ZZ-ADKINS, RALPH	Albuquerque	06/15/12	Issued	26.76	USD
718661	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	06/15/12	Void	1,158.58	USD
718662	1100	36510	P	ZZ-ALDERETE, RONALD	ALBUQUERQUE	06/15/12	Reconciled	1,158.58	USD
718663	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	06/15/12	Issued	451.68	USD
718664	1100	36199	P	ZZ-ANAYA, SANTIAGO	Albuquerque	06/15/12	Reconciled	451.68	USD
718665	1100	36165	B	ZZ-APS TECHNOLOGY DATA CEN	ALBUQUERQUE	06/15/12	Issued	3,797.00	USD
718666	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	06/15/12	Issued	18.94	USD
718667	1100	36257	P	ZZ-ARAMBULA, JESUS	Albuquerque	06/15/12	Issued	18.94	USD
718668	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	06/15/12	Issued	469.82	USD
718669	1100	37101	1	ZZ-ARRENONDO, DORA	ALBUQUERQUE	06/15/12	Issued	469.82	USD
718670	1100	37056	1	ZZ-BACA, FRANK	ALBUQUERQUE	06/15/12	Issued	181.80	USD
718671	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	06/15/12	Issued	481.58	USD
718672	1100	36233	P	ZZ-BALDONADO, JONATHAN	Rio Rancho	06/15/12	Reconciled	481.58	USD
718673	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	06/15/12	Reconciled	802.68	USD
718674	1100	36193	P	ZZ-BIERNER, JIMMY	Albuquerque	06/15/12	Issued	802.68	USD
718675	1100	36581	C	ZZ-BIG RIG CONNECTION INC,	ALBUQUERQUE	06/15/12	Reconciled	5,459.01	USD
718676	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	06/15/12	Issued	600.82	USD
718677	1100	36303	P	ZZ-CEBADA, GERALD	Albuquerque	06/15/12	Issued	600.82	USD
718678	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	06/15/12	Issued	229.42	USD
718679	1100	36196	P	ZZ-CHAVEZ, TRINIE	Albuquerque	06/15/12	Reconciled	229.42	USD
718680	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	06/15/12	Issued	145.42	USD
718681	1100	36293	P	ZZ-DESANTIAGO, LORENA	Albuquerque	06/15/12	Reconciled	145.42	USD
718682	1100	36866	B	ZZ-DORRIS, KELLY	ALBUQUERQUE	06/15/12	Reconciled	91.99	USD
718683	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	06/15/12	Issued	9.62	USD
718684	1100	36291	P	ZZ-DURAN, JAIME C	Albuquerque	06/15/12	Issued	9.62	USD
718685	1100	36587	C	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	06/15/12	Reconciled	304.87	USD
718686	1100	36151	C	ZZ-ENTERPRISE HOLDINGS, IN	Albuquerque	06/15/12	Reconciled	752.37	USD
718687	1100	36377	P	ZZ-ESTRADA, PHILIP	Albuquerque	06/15/12	Issued	615.48	USD
718688	1100	37152	C	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	06/15/12	Reconciled	2,050.42	USD
718689	1100	37152	R	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	06/15/12	Reconciled	1,475.68	USD
718690	1100	37152	W	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	06/15/12	Reconciled	3,975.87	USD
718691	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	06/15/12	Issued	887.78	USD
718692	1100	37007	1	ZZ-FACKENTHAL, PATRICK	ALBUQUERQUE	06/15/12	Issued	887.78	USD
718693	1100	37149	1	ZZ-FOLKMAN EYE CLINIC	ALBUQUERQUE	06/15/12	Issued	70.00	USD
718694	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	06/15/12	Reconciled	804.22	USD
718695	1100	36264	P	ZZ-GALLEGOS, DAVID	Albuquerque	06/15/12	Issued	804.22	USD

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718696	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	06/15/12	Issued	119.44	USD
718697	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	06/15/12	Issued	119.44	USD
718698	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	06/15/12	Issued	95.60	USD
718699	1100	36205	P	ZZ-GARCIA, DAVE	Albuquerque	06/15/12	Issued	95.60	USD
718700	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	06/15/12	Issued	317.92	USD
718701	1100	36259	P	ZZ-GARCIA, EDWARD	Los Lunas	06/15/12	Issued	317.92	USD
718702	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	06/15/12	Issued	55.38	USD
718703	1100	36208	P	ZZ-GARCIA, JOSEPH R	Albuquerque	06/15/12	Issued	55.38	USD
718704	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	06/15/12	Issued	521.82	USD
718705	1100	36504	P	ZZ-GARCIA, NATALIE	ALBUQUERQUE	06/15/12	Reconciled	521.82	USD
718706	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	06/15/12	Reconciled	190.62	USD
718707	1100	36247	P	ZZ-GONZALES, JUANITA	Rio Rancho	06/15/12	Issued	190.62	USD
718708	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	06/15/12	Issued	235.14	USD
718709	1100	36230	P	ZZ-GUERRERO, THERESA	Albuquerque	06/15/12	Reconciled	235.14	USD
718710	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	06/15/12	Reconciled	598.28	USD
718711	1100	36302	P	ZZ-GURULE, JOE A	ALBUQUERQUE	06/15/12	Issued	598.28	USD
718712	1100	36974	1	ZZ-HAALAND, BEATRICE	ALBUQUERQUE	06/15/12	Issued	431.96	USD
718713	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	06/15/12	Issued	895.78	USD
718714	1100	36185	P	ZZ-HARRIS, VAUGHN	Albuquerque	06/15/12	Reconciled	895.78	USD
718715	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	06/15/12	Issued	125.98	USD
718716	1100	36227	P	ZZ-HENNING, NANCY J	Albuquerque	06/15/12	Issued	125.98	USD
718717	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	06/15/12	Issued	405.92	USD
718718	1100	36243	P	ZZ-HERNANDEZ, MICHAEL	Albuquerque	06/15/12	Reconciled	405.92	USD
718719	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	06/15/12	Issued	274.70	USD
718720	1100	36249	P	ZZ-KATZ, DANIEL L	Albuquerque	06/15/12	Reconciled	274.70	USD
718721	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	06/15/12	Issued	414.40	USD
718722	1100	36307	P	ZZ-LOVATO, LENOR	Albuquerque	06/15/12	Issued	414.40	USD
718723	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	06/15/12	Issued	1,171.78	USD
718724	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	06/15/12	Reconciled	1,171.78	USD
718725	1100	36265	P	ZZ-MACDIARMID-ASHBY, VALER	Rio Rancho	06/15/12	Issued	1,171.78	USD
718726	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	06/15/12	Reconciled	172.54	USD
718727	1100	36268	P	ZZ-MAEZ, AGNES A	Albuquerque	06/15/12	Issued	172.54	USD
718728	1100	36172	C	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	06/15/12	Reconciled	235.44	USD
718729	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	06/15/12	Reconciled	378.33	USD
718730	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	06/15/12	Issued	600.06	USD
718731	1100	36982	1	ZZ-MEDINA, ROSENDO	ALBUQUERQUE	06/15/12	Issued	600.06	USD
718732	1100	36816	R	ZZ-PRESBYTERIAN RUST MED C	DENVER	06/15/12	Reconciled	7,162.01	USD
718733	1100	37145	G	ZZ-QUINTANA, PAULINE	ALBUQUERQUE	06/15/12	Issued	236.18	USD
718734	1100	37145	G	ZZ-QUINTANA, PAULINE	ALBUQUERQUE	06/15/12	Issued	236.18	USD
718735	1100	36365	R	ZZ-RICHARD BALL MD	ALBUQUERQUE	06/15/12	Reconciled	311.60	USD
718736	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	06/15/12	Issued	34.16	USD
718737	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	06/15/12	Reconciled	46.26	USD
718738	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	06/15/12	Reconciled	34.16	USD
718739	1100	36190	P	ZZ-RISHEL, DEE ANN	Albuquerque	06/15/12	Issued	46.26	USD
718740	1100	37201	1	ZZ-ROBERT CASWELL INVESTIG	ALBUQUERQUE	06/15/12	Reconciled	500.76	USD
718741	1100	36440	H	ZZ-ROCKEFELLERS CONSTRUCTI	ALBUQUERQUE	06/15/12	Reconciled	1,213.70	USD
718742	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	06/15/12	Issued	1,222.92	USD

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718743	1100	36603	P	ZZ-RODARTE, ROBERT	ALBUQUERQUE	06/15/12	Issued	1,222.92	USD
718744	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	06/15/12	Issued	79.92	USD
718745	1100	36263	P	ZZ-RODARTE-KEELING, RENEE	Albuquerque	06/15/12	Issued	79.92	USD
718746	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	06/15/12	Issued	163.96	USD
718747	1100	36297	P	ZZ-RUIZ, MARI	Albuquerque	06/15/12	Issued	163.96	USD
718748	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	06/15/12	Issued	11.74	USD
718749	1100	36262	P	ZZ-SANCHEZ, DAVID	Edgewood	06/15/12	Issued	11.74	USD
718750	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	06/15/12	Reconciled	58.88	USD
718751	1100	36198	P	ZZ-SENA, JOSEPH	Albuquerque	06/15/12	Issued	58.88	USD
718752	1100	36179	R	ZZ-SERENDIPITY INTEGRATED	ALBUQUERQUE	06/15/12	Reconciled	2,066.69	USD
718753	1100	37146	G	ZZ-SKEET, MELAINE	ALBUQUERQUE	06/15/12	Reconciled	545.70	USD
718754	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	06/15/12	Reconciled	320.14	USD
718755	1100	36216	P	ZZ-SOLIS, MONCERATE	Albuquerque	06/15/12	Issued	320.14	USD
718756	1100	36202	P	ZZ-SPOHN, CARYN A	Rio Rancho	06/15/12	Issued	44.82	USD
718757	1100	36202	P	ZZ-SPOHN, CARYN A	Rio Rancho	06/15/12	Issued	44.82	USD
718758	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	06/15/12	Issued	358.54	USD
718759	1100	36261	P	ZZ-STINSON, CURTIS	Albuquerque	06/15/12	Reconciled	358.54	USD
718760	1100	36492	H	ZZ-STONE RIVER PHARMACY	ST. LOUIS	06/15/12	Reconciled	184.50	USD
718761	1100	36492	R	ZZ-STONE RIVER PHARMACY	ST. LOUIS	06/15/12	Reconciled	13.39	USD
718762	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	06/15/12	Reconciled	48.15	USD
718763	1100	36323	C	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	06/15/12	Reconciled	850.97	USD
718764	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	06/15/12	Reconciled	1,512.07	USD
718765	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	06/15/12	Reconciled	1,188.36	USD
718766	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	06/15/12	Reconciled	402.32	USD
718767	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	06/15/12	Issued	402.32	USD
718768	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	06/15/12	Reconciled	402.32	USD
718769	1100	36393	P	ZZ-TRUJILLO, ELENA	Albuquerque	06/15/12	Issued	402.32	USD
718770	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	06/15/12	Issued	316.12	USD
718771	1100	36217	P	ZZ-TRUJILLO, JULIE	Tijeras	06/15/12	Reconciled	316.12	USD
718772	1100	37189	G	ZZ-USAA SUBROGATION DEPT.	SAN ANTONIO	06/15/12	Reconciled	2,255.14	USD
718773	1100	37189	G	ZZ-USAA SUBROGATION DEPT.	SAN ANTONIO	06/15/12	Reconciled	2,136.98	USD
718774	1100	37189	G	ZZ-USAA SUBROGATION DEPT.	SAN ANTONIO	06/15/12	Reconciled	668.84	USD
718775	1100	36188	P	ZZ-VIGIL, ANGELA	Albuquerque	06/15/12	Issued	10.80	USD
718776	1100	36188	P	ZZ-VIGIL, ANGELA	Albuquerque	06/15/12	Issued	10.80	USD
718777	1100	36473	R	ZZ-WALGREENS	CHICAGO	06/15/12	Reconciled	89.74	USD
718778	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	06/15/12	Issued	255.92	USD
718779	1100	36285	P	ZZ-WEATHERRED, TRACY	Albuquerque	06/15/12	Issued	255.92	USD
718780	1100	36279	P	ZZ-WILL, JULIE	Albuquerque	06/15/12	Issued	482.50	USD
718781	1100	36152	R	ZZ-Walsh, Anderson, Brown,	AUSTIN	06/15/12	Reconciled	577.80	USD
718782	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	06/20/12	Reconciled	55,857.00	USD
718783	1100	12808		WESTWIND LANDSCAPE CONSTR.	ALBUQUERQUE	06/20/12	Reconciled	60,170.16	USD
718784	1100	35482		LIVELY DISTRIBUTING LLC	PHOENIX	06/20/12	Reconciled	76,789.48	USD
718785	1100	28053		ALBUQUERQUE BERNALILLO COU	ALBUQUERQUE	06/20/12	Reconciled	82,614.77	USD
718786	1100	10131		ALBUQ. TEACHERS FEDERATION		06/20/12	Reconciled	90,046.78	USD
718787	1100	32202	1	MOTORIZED SUN SOLUTIONS	ALBUQUERQUE	06/20/12	Reconciled	98,396.30	USD
718788	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/20/12	Reconciled	108,960.72	USD
718789	1100	12826		WILSON LANGUAGE TRAINING C	WORCESTER	06/20/12	Reconciled	117,408.82	USD



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718790	1100	18029		AVID CENTER	SAN DIEGO	06/20/12	Issued	129,253.60	USD
718791	1100	13910		EDUCATORS PUBLISHING SERVI	CHICAGO	06/20/12	Reconciled	172,378.62	USD
718792	1100	37199	R1	PSYCHOLOGICAL SOFTWARE SOL	HOUSTON	06/20/12	Reconciled	249,750.00	USD
718793	1100	11384		KNME-TV	ALBUQUERQUE	06/20/12	Issued	311,693.40	USD
718794	1100	32900	R1	NM HUMAN SERVICES DEPT	SANTA FE	06/20/12	Reconciled	376,467.08	USD
718795	1100	13980		21st CENTURY PUBLIC ACADEM	ALBUQUERQUE	06/20/12	Issued	2,240.00	USD
718796	1100	35937		AARON C. CLARK	ALBUQUERQUE	06/20/12	Reconciled	138.46	USD
718797	1100	20458		ABSOLUTE QUALITY APPAREL	ALBUQUERQUE	06/20/12	Reconciled	7,770.00	USD
718798	1100	10043		ACHIEVEMENT PRODUCTS INC	CAROL STREAM	06/20/12	Reconciled	2,752.64	USD
718799	1100	35517		ADVANCED PROGRAMS INITIATI	SANTA FE	06/20/12	Reconciled	25,000.00	USD
718800	1100	35799	R1	AICPCU	MALVERN	06/20/12	Reconciled	489.00	USD
718801	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/20/12	Reconciled	12,055.87	USD
718802	1100	10109		ALBUQ. ED. ASSIST. ASSOC.		06/20/12	Reconciled	11,378.75	USD
718803	1100	10109	2	ALBUQ. ED. ASSIST. ASSOC.-		06/20/12	Issued	128.50	USD
718804	1100	10127		ALBUQ. SECRETARIAL CLERICA		06/20/12	Reconciled	1,862.00	USD
718805	1100	10127	2	ALBUQ. SECRETARIAL CLERICA		06/20/12	Reconciled	13.75	USD
718806	1100	10131	2	ALBUQ. TEACHERS FED.- COPE	ALBUQUERQUE	06/20/12	Issued	1,205.95	USD
718807	1100	10108		ALBUQUERQUE DUPLICATOR SUP	ALBUQUERQUE	06/20/12	Reconciled	499.50	USD
718808	1100	33285		AFC LLC	ALBUQUERQUE	06/20/12	Reconciled	4,710.94	USD
718809	1100	10126		ALBUQUERQUE REPROGRAPHICS	ALBUQUERQUE	06/20/12	Reconciled	511.36	USD
718810	1100	34480		ALBUQUERQUE TALENT DEVELOP	ALBUQUERQUE	06/20/12	Reconciled	1,219.04	USD
718811	1100	19337		ALMETER, REBECCA LEIGH	ALBUQUERQUE	06/20/12	Reconciled	127.66	USD
718812	1100	25813		ALTOR CONSTRUCTION, INC	LOS LUNAS	06/20/12	Reconciled	17,659.39	USD
718813	1100	20364		ALVAREZ, ZOE ANN	ALBUQUERQUE	06/20/12	Reconciled	114.16	USD
718814	1100	34755		AMAZING JUMPS LLC	ALBUQUERQUE	06/20/12	Reconciled	1,113.00	USD
718815	1100	28570		MICHAEL ARAGON	ALBUQUERQUE	06/20/12	Reconciled	1,675.00	USD
718816	1100	29839		AMAZON.COM LLC	ATLANTA	06/20/12	Reconciled	196.12	USD
718817	1100	10166		AMEC EARTH & ENVIROMENTAL	CHICAGO	06/20/12	Reconciled	100.90	USD
718818	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	06/20/12	Reconciled	2,413.14	USD
718819	1100	33300		AMERICAN LEGACY PUBLISHING	LINDON	06/20/12	Reconciled	658.68	USD
718820	1100	35982		AMERICAN MUSICAL SALUTE LL	MESA	06/20/12	Reconciled	1,163.00	USD
718821	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	06/20/12	Reconciled	131.99	USD
718822	1100	22836		ANTOLINO-GIRONDA, MARIA PR	TAMPA	06/20/12	Reconciled	33.96	USD
718823	1100	19547		APODACA, ESTHER	LOS LUNAS	06/20/12	Reconciled	294.00	USD
718824	1100	37263		ARAGON, JULIETTE*	ALBUQUERQUE	06/20/12	Reconciled	50.00	USD
718825	1100	37251		ARCEO, DIANA*	ALBUQUERQUE	06/20/12	Reconciled	56.25	USD
718826	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/20/12	Reconciled	12,523.74	USD
718827	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	06/20/12	Issued	70.45	USD
718828	1100	10272		ATTAINMENT CO INC	VERONA	06/20/12	Reconciled	367.50	USD
718829	1100	28073		AUTOMATED DOOR, INC	RIO RANCHO	06/20/12	Reconciled	5,885.00	USD
718830	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/20/12	Reconciled	8,443.10	USD
718831	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/20/12	Reconciled	1,323.49	USD
718832	1100	10291		B & H WHOLESALE	ALBUQUERQUE	06/20/12	Reconciled	28.95	USD
718833	1100	37129		BACHMAN, LORI*	ALBUQUERQUE	06/20/12	Issued	56.90	USD
718834	1100	10319		BARNES & NOBLE BOOKSELLERS	ATLANTA	06/20/12	Reconciled	1,625.00	USD
718835	1100	34490		BATAAN MILITARY ACADEMY	ALBUQUERQUE	06/20/12	Reconciled	2,109.74	USD
718836	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/20/12	Issued	4,303.00	USD

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718837	1100	19068		BENEFICIAL NEW MEXICO	SANTA FE	06/20/12	Reconciled	195.52	USD
718838	1100	10349		BERNALILLO COUNTY TREASURE	ALBUQUERQUE	06/20/12	Reconciled	5,394.00	USD
718839	1100	37242		BERRY, JAQUELINE*	ALBUQUERQUE	06/20/12	Reconciled	400.00	USD
718840	1100	10355		BESTBUYGOV/ED LLC	KANSAS CITY	06/20/12	Issued	99.98	USD
718841	1100	34088		BLAKE'S LOTABURGER, LLC	ALBUQUERQUE	06/20/12	Issued	9,887.55	USD
718842	1100	10749		DICK BLICK COMPANY	GALESBURG	06/20/12	Reconciled	1,011.51	USD
718843	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	06/20/12	Reconciled	1,961.55	USD
718844	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/20/12	Reconciled	10,404.80	USD
718845	1100	10401		BOUND TO STAY BOUND BOOKS	ST LOUIS	06/20/12	Reconciled	1,839.40	USD
718846	1100	27173		BP ENERGY COMPANY	CHICAGO	06/20/12	Reconciled	44,990.96	USD
718847	1100	10412		BRIDGERS & PAXTON	ALBUQUERQUE	06/20/12	Reconciled	9,115.33	USD
718848	1100	34804		BRIGGS, EDGAR W.	ALBUQUERQUE	06/20/12	Reconciled	1,975.00	USD
718849	1100	13922		BROADCAST SUPPLY WORLDWIDE	SEATTLE	06/20/12	Reconciled	767.97	USD
718850	1100	30485		BUILDERS SOURCE INC.	ALBUQUERQUE	06/20/12	Reconciled	586.00	USD
718851	1100	22679		BUILDODOLOGY, inc	ALBUQUERQUE	06/20/12	Reconciled	267.74	USD
718852	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/20/12	Reconciled	37,685.89	USD
718853	1100	30361		CABLE ONE, INC	PHOENIX	06/20/12	Reconciled	112.12	USD
718854	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	06/20/12	Reconciled	57.45	USD
718855	1100	23901		CAMBIUM LEARNING	CHICAGO	06/20/12	Reconciled	1,148.25	USD
718856	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	06/20/12	Reconciled	41.41	USD
718857	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	06/20/12	Reconciled	21.55	USD
718858	1100	37261		CARLO, ROSA*	ALBUQUERQUE	06/20/12	Reconciled	50.00	USD
718859	1100	19336		CARROLL, THERESE M.	ALBUQUERQUE	06/20/12	Reconciled	103.14	USD
718860	1100	14071		CASTILLE, LAURA M*	ALBUQUERQUE	06/20/12	Reconciled	148.07	USD
718861	1100	37243		CASTILLO, SYLVIA*	ALBUQUERQUE	06/20/12	Reconciled	100.00	USD
718862	1100	33901		CATAPULT LEARNING WEST, LL	CHICAGO	06/20/12	Reconciled	10,780.90	USD
718863	1100	16666	R1	CATHOLIC CHARITIES OF CENT	ALBUQUERQUE	06/20/12	Reconciled	11,000.00	USD
718864	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/20/12	Reconciled	1,702.40	USD
718865	1100	17735		CENTRAL MOTIVE POWER	ALBUQUERQUE	06/20/12	Reconciled	1,498.89	USD
718866	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	06/20/12	Reconciled	31,530.91	USD
718867	1100	35555	R1	CENTURYLINK QCC SERVICES	PHOENIX	06/20/12	Reconciled	176.57	USD
718868	1100	10510	P	CHAPARRAL MATERIALS INC.	BERNALILLO	06/20/12	Reconciled	12,625.51	USD
718869	1100	10510	R1	CHAPARRAL MATERIALS INC.	BERNALILLO	06/20/12	Reconciled	1,068.52	USD
718870	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	06/20/12	Reconciled	1,858.63	USD
718871	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	06/20/12	Reconciled	24,235.97	USD
718872	1100	37240	1	CHERRY CREEK AP SUMMER INS	GREENWOOD VILLAGE	06/20/12	Reconciled	650.00	USD
718873	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	06/20/12	Reconciled	13,886.49	USD
718874	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	06/20/12	Reconciled	111.69	USD
718875	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	06/20/12	Reconciled	300.00	USD
718876	1100	33899		CHRISTINE DUNCAN'S HERITAG	ALBUQUERQUE	06/20/12	Reconciled	888.94	USD
718877	1100	32603	R1	CIBER INC.	DENVER	06/20/12	Reconciled	6,436.05	USD
718878	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/20/12	Reconciled	706.20	USD
718879	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	06/20/12	Reconciled	75.00	USD
718880	1100	23994		CME INC	ALBUQUERQUE	06/20/12	Reconciled	4,823.03	USD
718881	1100	30288	R1	CNM BOOKSTORE STUDENT SERV	ALBUQUERQUE	06/20/12	Issued	532.00	USD
718882	1100	21575		COMCAST CABLE COMMUNICATIO	SEATTLE	06/20/12	Reconciled	76.93	USD
718883	1100	28719		COMMUNITY REHAB ASSOCIATES	ST. PETERSBURG	06/20/12	Reconciled	14,994.00	USD

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718884	1100	10580		COMP BENEFITS ADMINISTRATO	ALBUQUERQUE	06/20/12	Reconciled	395.52	USD
718885	1100	10584	R2	COMPASS LEARNING	DALLAS	06/20/12	Reconciled	4,600.00	USD
718886	1100	37155		COMPASS TWO LLC	CHARLOTTE	06/20/12	Reconciled	441.38	USD
718887	1100	23957		CORDOVA, ANNAMARIE	ALBUQUERQUE	06/20/12	Issued	800.00	USD
718888	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	06/20/12	Reconciled	165.80	USD
718889	1100	29829		COUNSELING WORLD, LLC	ALBUQUERQUE	06/20/12	Reconciled	3,369.17	USD
718890	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	06/20/12	Reconciled	86.53	USD
718891	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	06/20/12	Issued	140.89	USD
718892	1100	28967		CRISP ANALYTICAL LAB	CARROLLTON	06/20/12	Reconciled	690.00	USD
718893	1100	25001		CULLIGAN BOTTLED WATER OF	ALBUQUERQUE	06/20/12	Reconciled	183.00	USD
718894	1100	10570	3	CWA COPE PCC	WASHINGTON	06/20/12	Reconciled	80.20	USD
718895	1100	10570	1	CWA Cafe Local 7072		06/20/12	Issued	2,235.34	USD
718896	1100	10570	4	CWA M&O LOCAL 7070-COPE PC		06/20/12	Reconciled	116.19	USD
718897	1100	10570	2	CWA M&O Local 7070		06/20/12	Issued	5,194.05	USD
718898	1100	10699		DARLENE S CASTILLO ENT. LL	ALBUQUERQUE	06/20/12	Issued	600.00	USD
718899	1100	33879		DARST, MARIA	LOS LUNAS	06/20/12	Reconciled	257.00	USD
718900	1100	21927		DE ELIAS, AGATHA	ALBUQUERQUE	06/20/12	Issued	242.06	USD
718901	1100	10718		DECA INC	RESTON	06/20/12	Reconciled	504.00	USD
718902	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	06/20/12	Reconciled	186.76	USD
718903	1100	13519		DEMCO INC	MADISON	06/20/12	Reconciled	1,535.48	USD
718904	1100	36977		DEPCO LLC	PITTSBURG	06/20/12	Reconciled	4,831.00	USD
718905	1100	28950		DIGITAL ARTS & TECHNOLOGY	ALBUQUERQUE	06/20/12	Reconciled	40,592.00	USD
718906	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	06/20/12	Reconciled	307.73	USD
718907	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/20/12	Reconciled	4,694.50	USD
718908	1100	10774		DOCUMENT SOLUTIONS	ALBUQUERQUE	06/20/12	Reconciled	970.06	USD
718909	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	06/20/12	Reconciled	30.00	USD
718910	1100	37154		DOMINGUEZ-CLARK, DOBORAH*	ALBUQUERQUE	06/20/12	Reconciled	196.33	USD
718911	1100	17777		DONNER PLUMBING & HEATING	ALBUQUERQUE	06/20/12	Reconciled	328.86	USD
718912	1100	32523		DOW, EVELYN	ALBUQUERQUE	06/20/12	Reconciled	41.23	USD
718913	1100	19548		DUNAVIN, RIVER	ALBUQUERQUE	06/20/12	Issued	23.64	USD
718914	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/20/12	Reconciled	2,604.00	USD
718915	1100	19679		EDUCATIONAL BASED SERVICES	CONCORDVILLE	06/20/12	Reconciled	24,105.29	USD
718916	1100	22925		ELDER, SCOTT	ALBUQUERQUE	06/20/12	Issued	114.42	USD
718917	1100	29830		ENHANCEMENT CENTER PC (THE	ALBUQUERQUE	06/20/12	Reconciled	1,171.25	USD
718918	1100	34024		ENMR TELEPHONE COOPERATIVE	CLOVIS	06/20/12	Reconciled	97.86	USD
718919	1100	10875		ENVIRON. MONITORING & TEST	LAS VEGAS	06/20/12	Issued	2,090.00	USD
718920	1100	12978		ENVIRONMENTAL DYNAMICS INC	ALBUQUERQUE	06/20/12	Reconciled	2,118.60	USD
718921	1100	10884		ESTRELLITA	CAMARILLO	06/20/12	Reconciled	185.00	USD
718922	1100	14097		EVERHART, LAURIE BETH	ALBUQUERQUE	06/20/12	Reconciled	85.01	USD
718923	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	06/20/12	Reconciled	190.92	USD
718924	1100	13196		FARMER, LINDSIE	ALBUQUERQUE	06/20/12	Issued	500.00	USD
718925	1100	10940		FILMS FOR THE HUMANITIES &	NEW YORK	06/20/12	Reconciled	106.95	USD
718926	1100	15376		FINE ARTS ACTIVITY FUND	ALBUQUERQUE	06/20/12	Reconciled	25.00	USD
718927	1100	28647		FIRESIDE BANK	PLEASANTTOWN	06/20/12	Reconciled	50.42	USD
718928	1100	10950		FISHER SCIENTIFIC COMPANY	ATLANTA	06/20/12	Reconciled	985.58	USD
718929	1100	10958		FLEMING CHEMICAL CO	ALBUQUERQUE	06/20/12	Reconciled	178.30	USD
718930	1100	10960		FLINN SCIENTIFIC INC	BATAVIA	06/20/12	Reconciled	37.22	USD

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718931	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	06/20/12	Reconciled	216.42	USD
718932	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	06/20/12	Reconciled	57.51	USD
718933	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	06/20/12	Reconciled	59.89	USD
718934	1100	30181		FOSTERMILO, LLC	ALBUQUERQUE	06/20/12	Reconciled	10,033.04	USD
718935	1100	37250		FREELYKIRK, LORRAINE*	ALBUQUERQUE	06/20/12	Reconciled	100.00	USD
718936	1100	28431		G. DONALD DUDLEY ARCHITECT	ALBUQUERQUE	06/20/12	Reconciled	4,769.74	USD
718937	1100	33011		GARCIA'S KITCHEN	ALBUQUERQUE	06/20/12	Reconciled	569.25	USD
718938	1100	11008		GARCIAS TENTS & EVENTS INC	ALBUQUERQUE	06/20/12	Reconciled	400.30	USD
718939	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/20/12	Void	1,308.39	USD
718940	1100	24524		GE WASHINGTON PLACE WAREHO	SANTA FE	06/20/12	Reconciled	15,627.00	USD
718941	1100	19507		GENERAL MAILING & SHIPPING	ALBUQUERQUE	06/20/12	Issued	32.00	USD
718942	1100	19812		GONZALES, GABRIEL ANTONIO	ALBUQUERQUE	06/20/12	Issued	147.67	USD
718943	1100	29466		GOURMET TO GO INC	ALBUQUERQUE	06/20/12	Reconciled	750.00	USD
718944	1100	12755		GRAINGER INC	KANSAS CITY	06/20/12	Reconciled	2,241.07	USD
718945	1100	11079		GRAPHIC CONNECTION LLC	ALBUQUERQUE	06/20/12	Reconciled	1,671.00	USD
718946	1100	11081		GRAYBAR ELECTRIC COMPANY	LOS ANGELES	06/20/12	Reconciled	12,455.62	USD
718947	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	06/20/12	Reconciled	485.57	USD
718948	1100	30348		GREEN IDEAS, INC	PHOENIX	06/20/12	Reconciled	2,002.50	USD
718949	1100	14619		GREENE, CARLA STECK	ALBUQUERQUE	06/20/12	Issued	403.70	USD
718950	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/20/12	Reconciled	155.07	USD
718951	1100	23735		GUTIERREZ, CLAUDIA	ALBUQUERQUE	06/20/12	Reconciled	171.48	USD
718952	1100	37252		GUTIERREZ, JUSTINE*	ALBUQUERQUE	06/20/12	Reconciled	106.25	USD
718953	1100	11122		HAKEEM, JAYNIE	ALBUQUERQUE	06/20/12	Reconciled	5,467.70	USD
718954	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/20/12	Reconciled	4,929.91	USD
718955	1100	11146		HAWTHORNE EDUCATIONAL SVS	COLUMBIA	06/20/12	Reconciled	114.00	USD
718956	1100	28159		HAYNES, LYNN M.	ALBUQUERQUE	06/20/12	Reconciled	275.00	USD
718957	1100	22610		HEIMER, LISA M.	ALBUQUERQUE	06/20/12	Issued	84.40	USD
718958	1100	11163		HERFF JONES	CHICAGO	06/20/12	Reconciled	405.97	USD
718959	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/20/12	Reconciled	11,451.72	USD
718960	1100	11310		HIGH MESA CONSULTING GROUP	ALBUQUERQUE	06/20/12	Reconciled	11,233.72	USD
718961	1100	37254		HOANG, TIEN*	ALBUQUERQUE	06/20/12	Reconciled	50.00	USD
718962	1100	11195	R	HOME DEPOT AR	THE LAKES	06/20/12	Issued	988.03	USD
718963	1100	37229		HOOSE, VALERIE*	ALBUQUERQUE	06/20/12	Issued	116.33	USD
718964	1100	35179		HORVATH, RACHEL	ALBUQUERQUE	06/20/12	Issued	50.00	USD
718965	1100	11203		HOT SHOT SERVICES INC	ALBUQUERQUE	06/20/12	Reconciled	24.67	USD
718966	1100	32843		HOUSE OF SOCCER INC.	ALBUQUERQUE	06/20/12	Reconciled	493.00	USD
718967	1100	33217		HUNTER BOWER LUMBER	ALBUQUERQUE	06/20/12	Reconciled	141.54	USD
718968	1100	35561		HURLEY, PAMELA	TOHAJIILE	06/20/12	Issued	336.00	USD
718969	1100	35485		HYDE, SHEILA ANN	SANTA FE	06/20/12	Reconciled	156.81	USD
718970	1100	11247		INDUSTRIAL WATER ENG. INC	ALBUQUERQUE	06/20/12	Reconciled	14,295.80	USD
718971	1100	37191		INNERLINK INC	LANCASTER	06/20/12	Reconciled	2,148.00	USD
718972	1100	13198		INTERNAL REVENUE SERVICE	Osden	06/20/12	Issued	86.71	USD
718973	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	06/20/12	Reconciled	938.18	USD
718974	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/20/12	Reconciled	1,827.83	USD
718975	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	06/20/12	Reconciled	539.50	USD
718976	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	06/20/12	Reconciled	150.00	USD
718977	1100	34736		IPC (USA), INC	IRVINE	06/20/12	Reconciled	14,117.07	USD

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718978	1100	35268		IT'Z LLC	ALBUQUERQUE	06/20/12	Reconciled	3,821.61	USD
718979	1100	34572		J.D.B. ACCEPTANCE CORPORAT	ALBUQUERQUE	06/20/12	Reconciled	54.92	USD
718980	1100	37246		JARAMILLO, LEILA*	ALBUQUERQUE	06/20/12	Issued	206.25	USD
718981	1100	27285		JDH, INC	BOSQUE FARMS	06/20/12	Issued	16,799.25	USD
718982	1100	18838		JIM HENSON SALES INC	ALBUQUERQUE	06/20/12	Issued	517.41	USD
718983	1100	29196		JOHN DEERE COMPANY	CHICAGO	06/20/12	Issued	21,488.28	USD
718984	1100	34691		JRH (ESCROW)	ALBUQUERQUE	06/20/12	Reconciled	400.00	USD
718985	1100	26905		KENNER, DEBRA S.	CEDAR CREST	06/20/12	Issued	192.20	USD
718986	1100	34274	P1	KIKO PRODUCTIONS	ALBUQUERQUE	06/20/12	Reconciled	1,000.00	USD
718987	1100	13464	4136	KMART STORES	ALBUQUERQUE	06/20/12	Reconciled	709.89	USD
718988	1100	37260		KRAUSMANN, LAURA*	ALBUQUERQUE	06/20/12	Issued	225.00	USD
718989	1100	37241		LABADIE, CHARLOTTE*	ALBUQUERQUE	06/20/12	Issued	50.00	USD
718990	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	06/20/12	Reconciled	1,815.98	USD
718991	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	06/20/12	Reconciled	270.92	USD
718992	1100	31865		LEGANT, ANDREW K.	ALBUQUERQUE	06/20/12	Reconciled	117.26	USD
718993	1100	35482	R1	LIVELY DISTRIBUTING LLC	PHOENIX	06/20/12	Reconciled	49,271.35	USD
718994	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	06/20/12	Reconciled	37.25	USD
718995	1100	19580		MADRID ENTERPRISES	ALBUQUERQUE	06/20/12	Reconciled	134.89	USD
718996	1100	11530		MALOY MOBILE STORAGE INC	ALBUQUERQUE	06/20/12	Reconciled	401.25	USD
718997	1100	36012		MARQUEZ, MARIE*	ALBUQUERQUE	06/20/12	Reconciled	25.00	USD
718998	1100	37259		MARTINEZ, BRANDY*	ALBUQUERQUE	06/20/12	Reconciled	156.25	USD
718999	1100	33743		MARTINEZ, ELYSIA C*	ALBUQUERQUE	06/20/12	Reconciled	147.00	USD
719000	1100	37262		MARTINEZ, NANCY*	ALBUQUERQUE	06/20/12	Reconciled	200.00	USD
719001	1100	11587		MCCLAIN COMPANY (THE)	ALBUQUERQUE	06/20/12	Reconciled	3,541.41	USD
719002	1100	11597		MCGRAW-HILL	LOS ANGELES	06/20/12	Reconciled	28,635.41	USD
719003	1100	34774	R	MEDICAL STAFFING NETWORK	DALLAS	06/20/12	Reconciled	295.32	USD
719004	1100	11629		METLIFE GROUP P&C		06/20/12	Reconciled	7,403.26	USD
719005	1100	26861		METRO SPORTS APPAREL	ALBUQUERQUE	06/20/12	Reconciled	4,503.00	USD
719006	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	06/20/12	Reconciled	312.17	USD
719007	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	06/20/12	Reconciled	166.88	USD
719008	1100	31893		MID CENTURY INSURANCE CO.	ALBUQUERQUE	06/20/12	Issued	125.00	USD
719009	1100	23618		MIDDAGH-DOUGHERTY, MARIE	ALBUQUERQUE	06/20/12	Issued	137.13	USD
719010	1100	11645		MIDWAY OFFICE SUPPLY CENTE	ALBUQUERQUE	06/20/12	Reconciled	1,004.82	USD
719011	1100	23883		MILAZZO, AMELIA	ALBUQUERQUE	06/20/12	Issued	144.38	USD
719012	1100	11653	11	MINDWARE	ROSEVILLE	06/20/12	Reconciled	9.50	USD
719013	1100	32480		MODEL ME KIDS, LLC	ROCKVILLE	06/20/12	Issued	1,531.00	USD
719014	1100	37258		MONTANO, SANDRA*	ALBUQUERQUE	06/20/12	Issued	106.25	USD
719015	1100	25800		MONTOYA-BOSWELL, SANDY	ALBUQUERQUE	06/20/12	Reconciled	75.80	USD
719016	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	06/20/12	Reconciled	1,508.70	USD
719017	1100	37253		MUDADA, JANDEH*	ALBUQUERQUE	06/20/12	Reconciled	50.00	USD
719018	1100	36520		MYTHICS INC	VIRGINIA BEACH	06/20/12	Reconciled	3,942.84	USD
719019	1100	19037		NASCO MODESTO	SALIDA	06/20/12	Void	627.35	USD
719020	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/20/12	Reconciled	2,170.12	USD
719021	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	06/20/12	Reconciled	246.68	USD
719022	1100	26561		NATIVE AMERICAN COMM. ACAD	ALBUQUERQUE	06/20/12	Reconciled	2,033.00	USD
719023	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/20/12	Reconciled	194.92	USD
719024	1100	15457	R6	NETWORK INC	RIO RANCHO	06/20/12	Reconciled	4,294.48	USD

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719025	1100	28006		NEW MEXICO 811	ALBUQUERQUE	06/20/12	Reconciled	322.24	USD
719026	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	06/20/12	Reconciled	100.00	USD
719027	1100	11808		NEW MEXICO SCHOOL FOR THE	SANTA FE	06/20/12	Reconciled	9,240.00	USD
719028	1100	11809	R	NEW MEXICO SCHOOL PRODUCTS	ALBUQUERQUE	06/20/12	Issued	1,123.60	USD
719029	1100	11817		NEW YORK LIFE INSURANCE CO	MINNEAPOLIS	06/20/12	Reconciled	1,803.78	USD
719030	1100	25648		NGUYEN, PHIET	ALBUQUERQUE	06/20/12	Reconciled	297.50	USD
719031	1100	11835		NM ASSOC OF ELEMENTARY	ALBUQUERQUE	06/20/12	Issued	86.22	USD
719032	1100	34307	R1	NM COMMUNITY FAITHLINKS, I	ALBUQUERQUE	06/20/12	Reconciled	12,243.72	USD
719033	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	06/20/12	Reconciled	2,952.55	USD
719034	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	06/20/12	Reconciled	129.76	USD
719035	1100	34062		O'GRADY, LISA DBA LOGRA IN	ALBUQUERQUE	06/20/12	Reconciled	674.10	USD
719036	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	06/20/12	Reconciled	3,192.95	USD
719037	1100	33327		OHIO CHILD SUPPORT	COLUMBUS	06/20/12	Reconciled	123.63	USD
719038	1100	37257		OJEDA, MARIA*	ALBUQUERQUE	06/20/12	Reconciled	100.00	USD
719039	1100	36752		ORIGO EDUCATION INC	SAINT CHARLES	06/20/12	Issued	636.00	USD
719040	1100	12146		PETTY CASH		06/20/12	Reconciled	56.91	USD
719041	1100	12023		PHAM, LUAN	NORTH POTOMAC	06/20/12	Issued	40.00	USD
719042	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	06/20/12	Reconciled	54.24	USD
719043	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/20/12	Reconciled	3,360.50	USD
719044	1100	12049		PLASTIC SUPPLY, INC.	ALBUQUERQUE	06/20/12	Reconciled	168.00	USD
719045	1100	12053		PLAYWELL GROUP	ALBUQUERQUE	06/20/12	Issued	2,185.78	USD
719046	1100	12054		PNM ELECTRIC	ALBUQUERQUE	06/20/12	Void	5,840.36	USD
719047	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	06/20/12	Reconciled	498.57	USD
719048	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	06/20/12	Reconciled	100.00	USD
719049	1100	30524	R5	PROGRESSUS THERAPY	CHICAGO	06/20/12	Reconciled	24,097.50	USD
719050	1100	36003		PUGA, ISHA	RIO RANCHO	06/20/12	Issued	363.80	USD
719051	1100	12126		QUILL CORPORATION	PHILADELPHIA	06/20/12	Reconciled	490.64	USD
719052	1100	36743		QUINTANA, CHRISTAL	ESPANOLA	06/20/12	Issued	42.92	USD
719053	1100	37238		RADIUS, ELEANOR LARM*	ALBUQUERQUE	06/20/12	Issued	34.00	USD
719054	1100	37256		RASMUSSEN, D'ANN*	ALBUQUERQUE	06/20/12	Issued	200.00	USD
719055	1100	34386		RCM HEALTH CARE SERVICES	PHILADELPHIA	06/20/12	Reconciled	2,327.73	USD
719056	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	06/20/12	Reconciled	3,618.47	USD
719057	1100	16025		RENTERIA, PATRICIA M.	ALBUQUERQUE	06/20/12	Reconciled	77.43	USD
719058	1100	29825		RESPONSE GROUP, INC (THE)	ALBUQUERQUE	06/20/12	Reconciled	2,554.63	USD
719059	1100	37245		REYES, RENEE*	ALBUQUERQUE	06/20/12	Issued	100.00	USD
719060	1100	12213		RIO GRANDE EDUC COLLABORAT	ALBUQUERQUE	06/20/12	Reconciled	7,574.47	USD
719061	1100	12221		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/20/12	Reconciled	565.41	USD
719062	1100	34451		ROBERT F. KENNEDY CHARTER	ALBUQUERQUE	06/20/12	Reconciled	17,349.95	USD
719063	1100	12230		ROBERTSON & SONS VIOLIN SH	ALBUQUERQUE	06/20/12	Reconciled	156.00	USD
719064	1100	37231		ROMERO, SHANNON*	ALBUQUERQUE	06/20/12	Reconciled	87.81	USD
719065	1100	35450		SAIZ, JUAN V	ALBUQUERQUE	06/20/12	Reconciled	284.64	USD
719066	1100	22915		SANCHEZ, SARA	ALBUQUERQUE	06/20/12	Reconciled	129.74	USD
719067	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	06/20/12	Reconciled	26.86	USD
719068	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/20/12	Reconciled	5,617.47	USD
719069	1100	37255		SANDOVAL, JUANITA*	ALBUQUERQUE	06/20/12	Reconciled	100.00	USD
719070	1100	12297		SARGENT-WELCH	BUFFALO	06/20/12	Issued	924.14	USD
719071	1100	12300		SAWMILL ADVISORY COUNCIL	ALBUQUERQUE	06/20/12	Issued	1,000.00	USD

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719072	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	06/20/12	Reconciled	1,087.00	USD
719073	1100	12310		SCHOLASTIC INC	JEFFERSON CITY	06/20/12	Reconciled	2,664.48	USD
719074	1100	23480		SCHOOL DATEBOOKS INC	LAFAYETTE	06/20/12	Reconciled	4,664.46	USD
719075	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/20/12	Reconciled	52.03	USD
719076	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	06/20/12	Reconciled	434.67	USD
719077	1100	12346		SELLE INSULATION COMPANY	LUBBOCK	06/20/12	Reconciled	772.11	USD
719078	1100	12348		SENA SCHOOL BUS COMPANY	ALBUQUERQUE	06/20/12	Reconciled	600.00	USD
719079	1100	37249		SERRANO, MARIA*	ALBUQUERQUE	06/20/12	Reconciled	200.00	USD
719080	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/20/12	Reconciled	348.34	USD
719081	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/20/12	Reconciled	1,817.20	USD
719082	1100	25478		SHRED-IT USA	ALBUQUERQUE	06/20/12	Reconciled	134.56	USD
719083	1100	20899		SIMARD ELECTRIC SERVICES	ALBUQUERQUE	06/20/12	Reconciled	23,218.08	USD
719084	1100	32827		SOCCER CONNECTION LLC	ALBUQUERQUE	06/20/12	Reconciled	9,275.45	USD
719085	1100	33310		SOCCER MANIA	ALBUQUERQUE	06/20/12	Issued	1,381.60	USD
719086	1100	17148		SOTO, EDUARDO B	ALBUQUERQUE	06/20/12	Reconciled	167.05	USD
719087	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/20/12	Reconciled	1,105.00	USD
719088	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	06/20/12	Reconciled	24,508.23	USD
719089	1100	36773	1	SPORTS IMPORTS INC	HILLIARD	06/20/12	Reconciled	3,180.62	USD
719090	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/20/12	Reconciled	855.46	USD
719091	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/20/12	Reconciled	1,189.18	USD
719092	1100	12488	R6	STATE OF NEW MEXICO	SANTA FE	06/20/12	Reconciled	1,060.00	USD
719093	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	06/20/12	Reconciled	3,599.83	USD
719094	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	06/20/12	Issued	297.85	USD
719095	1100	10309	R1	STOCK BUILDING SUPPLY	DALLAS	06/20/12	Reconciled	109.55	USD
719096	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/20/12	Reconciled	666.20	USD
719097	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	06/20/12	Reconciled	93.70	USD
719098	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	06/20/12	Issued	50.00	USD
719099	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/20/12	Reconciled	34,189.00	USD
719100	1100	12582		TELEBEEPER OF NEW MEXICO	ALBUQUERQUE	06/20/12	Reconciled	17.66	USD
719101	1100	37244		TERAN, MARIA YOLANDA*	ALBUQUERQUE	06/20/12	Reconciled	206.25	USD
719102	1100	13223		TEXAS CHILD SUPPORT	San Antonio	06/20/12	Reconciled	647.05	USD
719103	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	06/20/12	Reconciled	216.87	USD
719104	1100	35855		TG	SAN ANTONIO	06/20/12	Reconciled	49.93	USD
719105	1100	37248		TOHTSONI, THERESE*	ALBUQUERQUE	06/20/12	Reconciled	200.00	USD
719106	1100	12639		TOYS R US	Wayne	06/20/12	Issued	329.99	USD
719107	1100	12641		TRAK ENGINEERING INC	TALLAHASSEE	06/20/12	Reconciled	1,066.24	USD
719108	1100	12642		TRAN, ANN	ALBUQUERQUE	06/20/12	Reconciled	361.13	USD
719109	1100	28031		TRANE	CHICAGO	06/20/12	Reconciled	16,018.91	USD
719110	1100	16113		TRIPLE M RECREATION, LLC	PHOENIX	06/20/12	Reconciled	4,554.25	USD
719111	1100	37128		TRUJILLO, SARA E*	ALBUQUERQUE	06/20/12	Reconciled	93.73	USD
719112	1100	32839	R1	UNICOR LLC	ALBUQUERQUE	06/20/12	Reconciled	48.15	USD
719113	1100	12678	R	UNISOURCE WORLDWIDE AR	Los Angeles	06/20/12	Reconciled	7,980.00	USD
719114	1100	12691		UNITED WAY OF CENTRAL NM	ALBUQUERQUE	06/20/12	Reconciled	7,658.06	USD
719115	1100	12698	126	UNIVERSITY OF NEW MEXICO	ALBUQUERQUE	06/20/12	Reconciled	2,269.88	USD
719116	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	06/20/12	Reconciled	2,129.04	USD
719117	1100	19636		US MATH RECOVERY COUNCIL	BRENTWOOD	06/20/12	Reconciled	4,435.30	USD
719118	1100	12669		US POSTMASTER		06/20/12	Reconciled	2,438.85	USD

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719119	1100	37247		VALDEZ, PRISCILLA*	ALBUQUERQUE	06/20/12	Reconciled	200.00	USD
719120	1100	18497		VALLEY BUSINESS MACHINES,	WEST VALLEY CITY	06/20/12	Reconciled	189.00	USD
719121	1100	28575		VIGIL, REYNA	ALBUQUERQUE	06/20/12	Reconciled	136.69	USD
719122	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/20/12	Reconciled	2,051.04	USD
719123	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	06/20/12	Reconciled	14,691.00	USD
719124	1100	33340	R2	WATCH D.O.G.S.	SHAWNEE MISSION	06/20/12	Reconciled	1,176.00	USD
719125	1100	12783		WEST FLEET	ALBUQUERQUE	06/20/12	Reconciled	385.92	USD
719126	1100	36878		WESTERN BUILDING SUPPLY CO	ALBUQUERQUE	06/20/12	Reconciled	117.46	USD
719127	1100	32252		WESTERN PAPER DISTRIBUTORS	DENVER	06/20/12	Reconciled	4,309.20	USD
719128	1100	34847		WIDEORBIT INC.	SAN FRANCISCO	06/20/12	Issued	664.20	USD
719129	1100	12825		WILSON & CO., INC.	SALINA	06/20/12	Reconciled	2,634.51	USD
719130	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	06/20/12	Reconciled	87.32	USD
719131	1100	26479		WOLTERS KLUWER HEALTH	HAGERSTOWN	06/20/12	Reconciled	93.41	USD
719132	1100	12836		WOODBURN PRESS, LTD	DAYTON	06/20/12	Reconciled	172.48	USD
719133	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	06/20/12	Reconciled	389.20	USD
719134	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	06/20/12	Reconciled	390.47	USD
719135	1100	12852		XEROX CORPORATION	PASADENA	06/20/12	Reconciled	5,801.87	USD
719136	1100	19875		YOUR CREDIT INC.	BELDEN	06/20/12	Reconciled	273.51	USD
719137	1100	12858	R2	YOUTH DEVELOPMENT INC.	ALBUQUERQUE	06/20/12	Reconciled	5,666.43	USD
719138	1100	34432		ZAMORA, FRANCISCO	ALBUQUERQUE	06/20/12	Reconciled	325.00	USD
719139	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	06/20/12	Reconciled	193.36	USD
719140	1100	37170	1	ZZ-ACCURATE TRANSLATING SV	ALBUQUERQUE	06/20/12	Reconciled	160.50	USD
719141	1100	36089	C	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	06/20/12	Reconciled	96.30	USD
719142	1100	36089	G	ZZ-ADA OF THE SOUTHWEST	ALBUQUERQUE	06/20/12	Reconciled	235.94	USD
719143	1100	36545	R	ZZ-ALBUQUERQUE PHYSICAL TH	ALBUQUERQUE	06/20/12	Reconciled	235.72	USD
719144	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/20/12	Reconciled	32.00	USD
719145	1100	36292	P	ZZ-ALGER, JEFFREY	MORIARTY	06/20/12	Issued	32.00	USD
719146	1100	36666	H	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	06/20/12	Reconciled	1,061.34	USD
719147	1100	36666	R	ZZ-ANESTHESIA ASSOC OF NM	ALBUQUERQUE	06/20/12	Reconciled	398.03	USD
719148	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	06/20/12	Issued	1,270.92	USD
719149	1100	36281	P	ZZ-ARAGON, SUSAN	Albuquerque	06/20/12	Reconciled	1,270.92	USD
719150	1100	36738	G	ZZ-ARNPRIESTER, ABIGAIL	ALBUQUERQUE	06/20/12	Reconciled	250.00	USD
719151	1100	36428	B	ZZ-B&D INDUSTRIES	ALBUQUERQUE	06/20/12	Reconciled	6,643.08	USD
719152	1100	36273	P	ZZ-BACA, SUSIE	Albuquerque	06/20/12	Reconciled	273.00	USD
719153	1100	37151	R	ZZ-BELLEZA MED SPA	ALBUQUERQUE	06/20/12	Issued	91.72	USD
719154	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	06/20/12	Reconciled	615.12	USD
719155	1100	36286	R	ZZ-BLANCO, MARIO	Albuquerque	06/20/12	Issued	615.12	USD
719156	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	06/20/12	Reconciled	536.86	USD
719157	1100	37125	1	ZZ-BRYANT, OLGA	ALBUQUERQUE	06/20/12	Issued	536.86	USD
719158	1100	36494	H	ZZ-CARLOS J ESPARZA MD-PC	ALBUQUERQUE	06/20/12	Reconciled	82.55	USD
719159	1100	36400	P	ZZ-CEBALLOS, ROSA	Albuquerque	06/20/12	Issued	136.74	USD
719160	1100	37105	G	ZZ-CICERO, BRITNEY	ALBUQUERQUE	06/20/12	Reconciled	2,002.64	USD
719161	1100	36429	B	ZZ-CLAIM ONE, LLC	JACKSONVILLE	06/20/12	Reconciled	340.34	USD
719162	1100	36396	P	ZZ-CLARK, DIANA	Albuquerque	06/20/12	Issued	46.88	USD
719163	1100	36560	H	ZZ-CORVEL CORPORATION	GREENWOOD VILLAGE	06/20/12	Issued	440.99	USD
719164	1100	36379	P	ZZ-COYLE, LYNN A	Albuquerque	06/20/12	Issued	127.10	USD
719165	1100	36146	R	ZZ-Carroll Hand Therapy	ALBUQUERQUE	06/20/12	Reconciled	402.19	USD



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719166	1100	36143	B	ZZ-Concentra	Broomfield	06/20/12	Reconciled	1,586.98	USD
719167	1100	36143	C	ZZ-Concentra	Broomfield	06/20/12	Reconciled	2,905.48	USD
719168	1100	36143	G	ZZ-Concentra	Broomfield	06/20/12	Reconciled	8,366.92	USD
719169	1100	36143	H	ZZ-Concentra	Broomfield	06/20/12	Reconciled	3,096.93	USD
719170	1100	36143	R	ZZ-Concentra	Broomfield	06/20/12	Reconciled	4,276.09	USD
719171	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	06/20/12	Issued	140.62	USD
719172	1100	36374	P	ZZ-D'ANZA, JAN	Albuquerque	06/20/12	Issued	140.62	USD
719173	1100	37166	G	ZZ-DONNARUNNER, DOMINICK	ALBUQUERQUE	06/20/12	Reconciled	3,500.00	USD
719174	1100	36587	H	ZZ-EAST MTN PHYSICAL THERA	MORIARTY	06/20/12	Reconciled	730.09	USD
719175	1100	37152	B	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	06/20/12	Reconciled	1,681.28	USD
719176	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	06/20/12	Reconciled	3,293.35	USD
719177	1100	37224	G	ZZ-FEDERATED FLEET &	ALBUQUERQUE	06/20/12	Reconciled	189.82	USD
719178	1100	36280	P	ZZ-FEHLBERG, KATHY	Cedar Crest	06/20/12	Issued	119.06	USD
719179	1100	36386	P	ZZ-GARCIA, VALENTINO	Sandia Park	06/20/12	Issued	32.00	USD
719180	1100	36608	G	ZZ-GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/20/12	Reconciled	2,631.99	USD
719181	1100	36394	P	ZZ-GOMEZ, FREDDIE	Albuquerque	06/20/12	Issued	894.80	USD
719182	1100	37063	1	ZZ-GONZALES, DAVID	ALBUQUERQUE	06/20/12	Issued	547.00	USD
719183	1100	37063	1	ZZ-GONZALES, DAVID	ALBUQUERQUE	06/20/12	Issued	547.00	USD
719184	1100	36391	P	ZZ-GONZALES, DENNIS	Albuquerque	06/20/12	Issued	80.48	USD
719185	1100	37068	1	ZZ-GONZALES-HOUSEL, TRUDI	ALBUQUERQUE	06/20/12	Reconciled	430.22	USD
719186	1100	37068	1	ZZ-GONZALES-HOUSEL, TRUDI	ALBUQUERQUE	06/20/12	Void	430.22	USD
719187	1100	37225	G	ZZ-GRIEGO, DANIEL	ALBUQUERQUE	06/20/12	Issued	498.41	USD
719188	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	06/20/12	Issued	1,077.00	USD
719189	1100	37207	1	ZZ-GURULE, PERCILLA	ALBUQUERQUE	06/20/12	Issued	1,077.00	USD
719190	1100	36974	1	ZZ-HAALAND, BEATRICE	ALBUQUERQUE	06/20/12	Issued	431.96	USD
719191	1100	36707	H	ZZ-HANDS ON PHYSICAL THERA	ALBUQUERQUE	06/20/12	Reconciled	163.76	USD
719192	1100	37197	G	ZZ-HISLEY, LEE ANN	ALBUQUERQUE	06/20/12	Reconciled	82.77	USD
719193	1100	36457	B	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/20/12	Reconciled	191.46	USD
719194	1100	36457	C	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/20/12	Reconciled	137.59	USD
719195	1100	36457	H	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/20/12	Reconciled	457.59	USD
719196	1100	36457	R	ZZ-INDUSTRIAL REHAB CLINIC	ALBUQUERQUE	06/20/12	Reconciled	242.36	USD
719197	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	06/20/12	Reconciled	457.72	USD
719198	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	06/20/12	Issued	457.72	USD
719199	1100	36203	P	ZZ-JARAMILLO, RUBEN	Albuquerque	06/20/12	Reconciled	19.60	USD
719200	1100	36093	H	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	06/20/12	Reconciled	123.83	USD
719201	1100	36093	R	ZZ-LEGANT, PAUL M, MD	ALBUQUERQUE	06/20/12	Reconciled	123.83	USD
719202	1100	36390	P	ZZ-LUERAS, ALEXANDER	Albuquerque	06/20/12	Issued	76.52	USD
719203	1100	36688	H	ZZ-MAES, RON	ESTANCIA	06/20/12	Issued	580.00	USD
719204	1100	36671	H	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	06/20/12	Reconciled	49.38	USD
719205	1100	36671	R	ZZ-MANAGED PRESCRIPTION PR	ORO VALLEY	06/20/12	Reconciled	31.76	USD
719206	1100	36389	P	ZZ-MARES, MIKE	Albuquerque	06/20/12	Issued	547.84	USD
719207	1100	37208	C	ZZ-MARTINEZ, TONETTE JODI	ALBUQUERQUE	06/20/12	Issued	2,211.74	USD
719208	1100	36372	G	ZZ-MARTINEZ, HART & THOMPSO	Albuquerque	06/20/12	Reconciled	1,534.24	USD
719209	1100	36172	H	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	06/20/12	Reconciled	504.00	USD
719210	1100	36172	R	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	06/20/12	Reconciled	1,254.54	USD
719211	1100	36493	H	ZZ-MIGUEL PUPIALES MD PC	ALBUQUERQUE	06/20/12	Reconciled	137.59	USD
719212	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/20/12	Issued	46.24	USD

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719213	1100	36091	B	ZZ-MODRALL SPERLING	ALBUQUERQUE	06/20/12	Reconciled	21,535.82	USD
719214	1100	36091	C	ZZ-MODRALL SPERLING	ALBUQUERQUE	06/20/12	Reconciled	3,912.08	USD
719215	1100	36091	G	ZZ-MODRALL SPERLING	ALBUQUERQUE	06/20/12	Reconciled	903.85	USD
719216	1100	36091	H	ZZ-MODRALL SPERLING	ALBUQUERQUE	06/20/12	Reconciled	21,417.80	USD
719217	1100	36091	R	ZZ-MODRALL SPERLING ET AL	ALBUQUERQUE	06/20/12	Reconciled	30,767.60	USD
719218	1100	36284	P	ZZ-MONTOYA, RAUL	Albuquerque	06/20/12	Issued	22.90	USD
719219	1100	36384	P	ZZ-MORA, CYNTHIA Y	Albuquerque	06/20/12	Issued	112.16	USD
719220	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	06/20/12	Reconciled	488.66	USD
719221	1100	36352	P	ZZ-MOREY, PAMELA	Albuquerque	06/20/12	Void	488.66	USD
719222	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	06/20/12	Issued	18.34	USD
719223	1100	36242	P	ZZ-MORGA, JANNA	Albuquerque	06/20/12	Issued	18.34	USD
719224	1100	36794	R	ZZ-MRC, MED REHAB CTR OF N	ALBUQUERQUE	06/20/12	Reconciled	727.09	USD
719225	1100	36326	C	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/20/12	Reconciled	88.38	USD
719226	1100	36326	G1	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/20/12	Issued	1,470.23	USD
719227	1100	36326	H	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/20/12	Reconciled	5,758.51	USD
719228	1100	36326	R	ZZ-NEW MEXICO ORTHOPAEDIC	PHOENIX	06/20/12	Reconciled	1,410.22	USD
719229	1100	36998	C	ZZ-NM NEUROLOGY ASSOCIATES	ALBUQUERQUE	06/20/12	Reconciled	109.30	USD
719230	1100	36708	G	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/20/12	Issued	8,505.24	USD
719231	1100	36708	H	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/20/12	Issued	8,115.22	USD
719232	1100	36708	R	ZZ-NM ORTHOPAEDIC SURGERY	ALBUQUERQUE	06/20/12	Issued	2,075.65	USD
719233	1100	37168	R	ZZ-NM SURGICENTER LTD, PAR	ALBUQUERQUE	06/20/12	Reconciled	3,300.74	USD
719234	1100	36444	G	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/20/12	Issued	3,650.11	USD
719235	1100	36444	H	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/20/12	Reconciled	406.38	USD
719236	1100	36495	H	ZZ-ORTHOPAEDIC BONE AND JO	ALBUQUERQUE	06/20/12	Reconciled	296.10	USD
719237	1100	36282	C	ZZ-PALLADINO, AMY	Albuquerque	06/20/12	Issued	39.86	USD
719238	1100	36571	G	ZZ-PAUL DAVIS RESTORATION	ALBUQUERQUE	06/20/12	Reconciled	3,518.22	USD
719239	1100	36549	C	ZZ-PMSI INC	ORLANDO	06/20/12	Reconciled	1,215.50	USD
719240	1100	37206	C	ZZ-RAAB-FABER, STEPHANIE	ALBUQUERQUE	06/20/12	Issued	678.52	USD
719241	1100	36459	G	ZZ-REDDY GOPAL, MD, PC	ALBUQUERQUE	06/20/12	Issued	395.41	USD
719242	1100	36446	C	ZZ-ROCKEFELLER'S CLEANING	Albuquerque	06/20/12	Void	16,648.58	USD
719243	1100	36446	P	ZZ-ROCKEFELLER'S CLEANING	Albuquerque	06/20/12	Reconciled	952.08	USD
719244	1100	36588	B	ZZ-RS MEDICAL	VANCOUVER	06/20/12	Reconciled	576.73	USD
719245	1100	36381	P	ZZ-SANTANA, JUAN P.	Albuquerque	06/20/12	Issued	933.58	USD
719246	1100	36547	P	ZZ-SILVA, PAUL	ALBUQUERQUE	06/20/12	Issued	113.70	USD
719247	1100	36157	H	ZZ-Southwest Myotherapy	ALBUQUERQUE	06/20/12	Reconciled	254.36	USD
719248	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	06/20/12	Issued	17.98	USD
719249	1100	36204	P	ZZ-TENA, ARCHIE	Edgewood	06/20/12	Reconciled	17.98	USD
719250	1100	36212	H	ZZ-THERAPEUTIC INNOVATIONS	RIO RANCHO	06/20/12	Issued	235.18	USD
719251	1100	36323	R	ZZ-THOMAS J WHALEN MD	ALBUQUERQUE	06/20/12	Reconciled	137.59	USD
719252	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	06/20/12	Issued	382.76	USD
719253	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	06/20/12	Issued	382.76	USD
719254	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	06/20/12	Issued	382.76	USD
719255	1100	36383	C	ZZ-TOQUINTO, HILDA	Albuquerque	06/20/12	Issued	382.76	USD
719256	1100	36580	R	ZZ-TRICORE REFERENCE LABS	ALBUQUERQUE	06/20/12	Reconciled	56.27	USD
719257	1100	37100	1	ZZ-VALENZUELA, LORENZO	ALBUQUERQUE	06/20/12	Reconciled	406.96	USD
719258	1100	37100	1	ZZ-VALENZUELA, LORENZO	ALBUQUERQUE	06/20/12	Issued	406.96	USD
719259	1100	36473	H	ZZ-WALGREENS	CHICAGO	06/20/12	Reconciled	739.64	USD

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719260	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	06/20/12	Reconciled	799.12	USD
719261	1100	36192	P	ZZ-WHITING, HENRY	Albuquerque	06/20/12	Issued	799.12	USD
719262	1100	37198		NORTHWEST EVALUATION ASSOC	PORTLAND	06/22/12	Reconciled	50,950.00	USD
719263	1100	13452		DURHAM SCHOOL SERVICES	ALBUQUERQUE	06/22/12	Reconciled	69,819.00	USD
719264	1100	10445		BUTLER SHEET METAL COMPANY	ALBUQUERQUE	06/22/12	Reconciled	75,471.06	USD
719265	1100	19268		TECHNOLOGY INTEGRATION GRO	SAN DIEGO	06/22/12	Reconciled	85,386.00	USD
719266	1100	13051		LAWSON AMERICAS - USA	CAROL STREAM	06/22/12	Reconciled	86,072.82	USD
719267	1100	12420		SOUND & SIGNAL SYSTEMS INC	ALBUQUERQUE	06/22/12	Reconciled	493,006.32	USD
719268	1100	12368		SHUMATE CONSTRUCTORS INC	ALBUQUERQUE	06/22/12	Reconciled	1,338,397.73	USD
719269	1100	35937		AARON C. CLARK	ALBUQUERQUE	06/22/12	Issued	138.46	USD
719270	1100	24395		ACCOUNTING PRINCIPALS INC	PALATINE	06/22/12	Reconciled	3,081.73	USD
719271	1100	10043	R2	ACHIEVEMENT PRODUCTS	CAROL STREAM	06/22/12	Reconciled	1,316.60	USD
719272	1100	10051		ACTIVE PARENTING PUBLISHER	MARIETTA	06/22/12	Reconciled	828.60	USD
719273	1100	35517		ADVANCED PROGRAMS INITIATI	SANTA FE	06/22/12	Reconciled	25,000.00	USD
719274	1100	10087		ALBERT SANCHEZ JR SCHOOL B	ALBUQUERQUE	06/22/12	Reconciled	2,053.00	USD
719275	1100	10104		ALBUQUERQUE CAB COMPANY IN	ALBUQUERQUE	06/22/12	Reconciled	171.95	USD
719276	1100	17571	34	ALBUQUERQUE MARRIOTT	ALBUQUERQUE	06/22/12	Reconciled	9,972.34	USD
719277	1100	29839		AMAZON.COM LLC	ATLANTA	06/22/12	Reconciled	441.72	USD
719278	1100	10172		AMERICAN FENCE COMPANY INC	PHOENIX	06/22/12	Reconciled	694.92	USD
719279	1100	30067		AMERICAN STUDENT ASSISTANC	BOSTON	06/22/12	Issued	127.81	USD
719280	1100	23003		AMES, HEATHER	ALBUQUERQUE	06/22/12	Reconciled	396.48	USD
719281	1100	10222		APPLE COMPUTER INC	DALLAS	06/22/12	Reconciled	557.00	USD
719282	1100	32350		ARCHWAY SCM LLC	CAROL STREAM	06/22/12	Reconciled	3,967.40	USD
719283	1100	36776		ASHOK KAUSHAL	ALBUQUERQUE	06/22/12	Issued	61.07	USD
719284	1100	31756		ATS RESOURCES	ALBUQUERQUE	06/22/12	Reconciled	85.00	USD
719285	1100	26966		AUTOMOTIVE SERVICE CONSULT	SANTA FE	06/22/12	Issued	6,700.00	USD
719286	1100	10290		B & D INDUSTRIES CO INC	ALBUQUERQUE	06/22/12	Reconciled	547.54	USD
719287	1100	23303		BARNADREC, SL	SPAIN	06/22/12	Issued	1,385.40	USD
719288	1100	10330		BEAL BUS COMPANY	ALBUQUERQUE	06/22/12	Issued	540.00	USD
719289	1100	29165		BENTLEY, MARK	SAN JOSE	06/22/12	Reconciled	1,950.00	USD
719290	1100	10384		BOB GARRECHT PLUMBING SUPP	ALBUQUERQUE	06/22/12	Issued	1,860.07	USD
719291	1100	10385	R	BOB TURNER FORD COUNTRY-AR	Albuquerque	06/22/12	Reconciled	120.16	USD
719292	1100	37273		BONIN, NICOLE*	DANVILLE	06/22/12	Issued	17.15	USD
719293	1100	10396	R	BORDER STATES CORP OFFICE	Denver	06/22/12	Reconciled	4,794.20	USD
719294	1100	32064		CALIFORNIA STATE DISBURSEM	WEST SACRAMENTO	06/22/12	Issued	57.45	USD
719295	1100	10455	R2	CALPLY	DALLAS	06/22/12	Reconciled	1,568.58	USD
719296	1100	23901		CAMBIUM LEARNING	CHICAGO	06/22/12	Reconciled	19,800.00	USD
719297	1100	30639		CANVASBACK FINANCIAL SERV.	ALBUQUERQUE	06/22/12	Issued	161.84	USD
719298	1100	25440	R1	CAPITAL ONE BANK	CENTENNIAL	06/22/12	Issued	32.09	USD
719299	1100	33238		CAREMORE CHIROPRACTIC CENT	ALBUQUERQUE	06/22/12	Issued	40.88	USD
719300	1100	10490		CDWG COMPUTER CENTERS	CHICAGO	06/22/12	Reconciled	87.07	USD
719301	1100	28941		CENGAGE LEARNING INCORPORA	CHICAGO	06/22/12	Reconciled	150.15	USD
719302	1100	13578		CENTRAL REGION EDUCATIONAL	ALBUQUERQUE	06/22/12	Reconciled	29,176.71	USD
719303	1100	19711		CHAPTER 13 TRUSTEE	MEMPHIS	06/22/12	Issued	1,438.56	USD
719304	1100	10513		CHARDAN'S MECHANICAL INC	ALBUQUERQUE	06/22/12	Reconciled	21,189.40	USD
719305	1100	13188		CHILD ENFORCEMENT DIVISION	Santa Fe	06/22/12	Issued	12,838.76	USD
719306	1100	13188	R1	CHILD ENFORCEMENT DIVISION	SANTA FE	06/22/12	Issued	111.69	USD

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719307	1100	18473		CHILD SUPPORT ENFORCE. AGE	HONOLULU	06/22/12	Issued	300.00	USD
719308	1100	10537		CHOICE STEEL COMPANY	ALBUQUERQUE	06/22/12	Reconciled	88.56	USD
719309	1100	24231		CINTAS DOCUMENT MANAGEMENT	CINCINNATI	06/22/12	Reconciled	21.40	USD
719310	1100	10544	13	CITY OF ALBUQUERQUE	ALBUQUERQUE	06/22/12	Issued	400.00	USD
719311	1100	37272		CLARK, NADINE*	ALBUQUERQUE	06/22/12	Reconciled	97.55	USD
719312	1100	33725		CLERK OF THE COMBINED COUR	GOLDEN	06/22/12	Issued	75.00	USD
719313	1100	30303		COLEMAN, TAMI	LOS LUNAS	06/22/12	Reconciled	243.52	USD
719314	1100	36810		COMFORT AUDIO INC	PARK RIDGE	06/22/12	Reconciled	34,829.45	USD
719315	1100	10619	11	COOPERATIVE ED SERVICES	ALBUQUERQUE	06/22/12	Reconciled	5,082.50	USD
719316	1100	20069		CORDOVA, ROBERTO	RIO RANCHO	06/22/12	Issued	275.11	USD
719317	1100	20689		COURT TRUSTEE	WEST SACRAMENTO	06/22/12	Issued	86.53	USD
719318	1100	24250	R1	CREDIT ACCEPTANCE CORP.	ALBUQUERQUE	06/22/12	Issued	142.90	USD
719319	1100	24926		D'ANTONIO, DAVID	CEDAR CREST	06/22/12	Reconciled	461.41	USD
719320	1100	10719		DEES FOOD SERVICE	ALBUQUERQUE	06/22/12	Reconciled	424.90	USD
719321	1100	26988		DELTA MANAGEMENT ASSOC., I	CHELSEA	06/22/12	Issued	139.19	USD
719322	1100	11118		DESIGN PLUS LLC	ALBUQUERQUE	06/22/12	Reconciled	8,233.65	USD
719323	1100	10749	11	DICK BLICK INC	CHICAGO	06/22/12	Reconciled	1,141.85	USD
719324	1100	10758		DIRECT POWER & WATER CORP	ALBUQUERQUE	06/22/12	Reconciled	3,335.85	USD
719325	1100	17523		DIVERSIFIED COLLECTION SER	PLEASANTON	06/22/12	Issued	307.64	USD
719326	1100	15251		DIVISION 10 MATERIALS	ALBUQUERQUE	06/22/12	Reconciled	3,250.00	USD
719327	1100	10773	R	DOC SAVAGE SUPPLY CO. INC	Albuquerque	06/22/12	Reconciled	4,109.32	USD
719328	1100	36171		DOMESTIC RELATIONS OFFICE	EL PASO	06/22/12	Issued	30.00	USD
719329	1100	32523		DOW, EVELYN	ALBUQUERQUE	06/22/12	Issued	61.04	USD
719330	1100	10789		DUAL LANGUAGE EDUCATION OF	ALBUQUERQUE	06/22/12	Issued	4,100.00	USD
719331	1100	19968		DUNCAN, DEBORAH S.	ALBUQUEQUE	06/22/12	Issued	45.00	USD
719332	1100	10795		E.G.S.M., INC.	ALBUQUERQUE	06/22/12	Reconciled	10,483.48	USD
719333	1100	23660		EDUCATION CENTER (THE)	SANTA FE	06/22/12	Reconciled	3,100.00	USD
719334	1100	34753		ELEANOR K BRATTON LLC	ALBUQUERQUE	06/22/12	Reconciled	6,354.39	USD
719335	1100	34223		F.H. CANN & ASSOCIATES, IN	ANDOVER	06/22/12	Issued	181.36	USD
719336	1100	30183		F5 NETWORKS INC	ATLANTA	06/22/12	Reconciled	12,374.30	USD
719337	1100	10926		FANNING BARD TATUM ARCHITE	ALBUQUERQUE	06/22/12	Reconciled	825.38	USD
719338	1100	13201		FORD MOTOR CREDIT CO LLC	ALBUQUERQUE	06/22/12	Issued	213.00	USD
719339	1100	19575	2	FORD MOTOR CREDIT CO	ALBUQUERQUE	06/22/12	Issued	58.76	USD
719340	1100	19575	R2	FORD MOTOR CREDIT CO.	ALBUQUERQUE	06/22/12	Issued	32.08	USD
719341	1100	10974		FRANK'S SUPPLY CO INC	ALBUQUERQUE	06/22/12	Reconciled	35,724.77	USD
719342	1100	10976		FREE SPIRIT PUBLISHING INC	MINNEAPOLIS	06/22/12	Reconciled	186.81	USD
719343	1100	24099		GARCIA, DENISE G.	ALBUQUERQUE	06/22/12	Reconciled	212.25	USD
719344	1100	11009		GARDENSWARTZ TEAM SALES	ALBUQUERQUE	06/22/12	Reconciled	1,767.79	USD
719345	1100	37121		GOUVEIA, JOAB*	SANTA FE	06/22/12	Reconciled	528.82	USD
719346	1100	34997	R1	GREAT LAKES HIGHER EDUCATI	CHICAGO	06/22/12	Issued	489.05	USD
719347	1100	30348		GREEN IDEAS, INC	PHOENIX	06/22/12	Reconciled	384.93	USD
719348	1100	29024		GRIEGO, KAREN	ALBUQUERQUE	06/22/12	Reconciled	124.16	USD
719349	1100	33962		GUGLIELMO & ASSOCIATES	TUCSON	06/22/12	Issued	129.32	USD
719350	1100	23735		GUTIERREZ, CLAUDIA	ALBUQUERQUE	06/22/12	Reconciled	88.15	USD
719351	1100	37278	1	HAMPTON INN AND SUITES DEN	DENVER	06/22/12	Reconciled	638.57	USD
719352	1100	32500		HARRIS EDUCATION INC.	OTTAWA ON	06/22/12	Reconciled	45,821.45	USD
719353	1100	11142		HARRISON CONTRACTING CO	ALBUQUERQUE	06/22/12	Reconciled	1,114.70	USD

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719354	1100	11774		HASLER	MILFORD	06/22/12	Issued	200.00	USD
719355	1100	19443	P	HEARTS OF SPACE	SAUSALITO	06/22/12	Issued	500.00	USD
719356	1100	14655		HEATH, DEBRA OLIVE	ALBUQUERQUE	06/22/12	Issued	740.00	USD
719357	1100	20122		HENRY SCHEIN INC	MELVILLE	06/22/12	Issued	16.17	USD
719358	1100	11166		HERRERA SCH. BUSES & COACH	ALBUQUERQUE	06/22/12	Reconciled	33,003.48	USD
719359	1100	37270		HEWITT, LORRAINE*	SANDIA PARK	06/22/12	Reconciled	35.75	USD
719360	1100	37014	R	HIGHPOINT SPORTS AND WELLN	ALBUQUERQUE	06/22/12	Issued	1,000.00	USD
719361	1100	13018		HOGARES INC	ALBUQUERQUE	06/22/12	Reconciled	3,450.00	USD
719362	1100	11205		HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/22/12	Reconciled	75.54	USD
719363	1100	30393		HOV SERVICES	ALBUQUERQUE	06/22/12	Issued	392.00	USD
719364	1100	17812		IDN-ACME INC.	NEW ORLEANS	06/22/12	Reconciled	2,431.87	USD
719365	1100	11243		INDIAN JEWELERS SUPPLY CO	ALBUQUERQUE	06/22/12	Reconciled	3,614.53	USD
719366	1100	36783	R1	INNOVATIVE MOVING SYSTEMS	ALBUQUERQUE	06/22/12	Reconciled	15,595.25	USD
719367	1100	18767	2	INTEGRATED CONTROL SYSTEMS	ALBUQUERQUE	06/22/12	Reconciled	1,465.90	USD
719368	1100	11264		INTEGRATED TECHNOLOGIES CO	ALBUQUERQUE	06/22/12	Reconciled	13,417.08	USD
719369	1100	13198		INTERNAL REVENUE SERVICE	Ogden	06/22/12	Issued	34.00	USD
719370	1100	13198	12	INTERNAL REVENUE SERVICE	Fresno	06/22/12	Issued	1,051.36	USD
719371	1100	13198	13	INTERNAL REVENUE SERVICE	Cincinnati	06/22/12	Void	4,701.29	USD
719372	1100	13198	14	INTERNAL REVENUE SERVICE	Austin	06/22/12	Issued	397.50	USD
719373	1100	13198	3	INTERNAL REVENUE SERVICE	CHARLOTTE	06/22/12	Issued	150.00	USD
719374	1100	35146		IVON ULIBARRI & CAFE MOCHA	ALBUQUERQUE	06/22/12	Reconciled	241.00	USD
719375	1100	11058		JOSEPH L. GONZALES BUS CO.	ALBUQUERQUE	06/22/12	Reconciled	2,643.12	USD
719376	1100	19537		KEERS REMEDIATION INC	ALBUQUERQUE	06/22/12	Reconciled	718.08	USD
719377	1100	37275		KRUGER-LANGLOIS, ELAINE*	RIO RANCHO	06/22/12	Reconciled	100.25	USD
719378	1100	15197	3	LAW OFFICES- FARRELL & SEL	CENTENNIAL	06/22/12	Issued	1,783.76	USD
719379	1100	27136		LEDOUX, MARSHA	ALBUQUERQUE	06/22/12	Issued	270.92	USD
719380	1100	35482	R1	LIVELY DISTRIBUTING LLC	PHOENIX	06/22/12	Reconciled	4,200.76	USD
719381	1100	14402		LRP PUBLICATIONS, INC	WEST PALM BEACH	06/22/12	Reconciled	250.00	USD
719382	1100	37276		MARSHALL, ELAINE*	ALBUQUERQUE	06/22/12	Reconciled	54.20	USD
719383	1100	35391		MESA COLD STORAGE	TOLLESON	06/22/12	Reconciled	7,286.50	USD
719384	1100	11622	R	MESA EQUIPMENT & SUPPLY CO	Albuquerque	06/22/12	Reconciled	1,883.97	USD
719385	1100	29816		MICHAEL J. SEIBEL & ASSOCI	ALBUQUERQUE	06/22/12	Issued	306.30	USD
719386	1100	23872		MICHIGAN GUARANTY AGENCY	INDIANAPOLIS	06/22/12	Issued	167.18	USD
719387	1100	34791		MID-CONTINENT RESEARCH FOR	DENVER	06/22/12	Reconciled	41,787.83	USD
719388	1100	11661		MOBILE MINI INC	PHOENIX	06/22/12	Reconciled	258.78	USD
719389	1100	11693		MOUNTAIN BUS COMPANY	SANDIA PARK	06/22/12	Issued	10,292.72	USD
719390	1100	29057		MOVING SOLUTIONS INC	ALBUQUERQUE	06/22/12	Reconciled	2,788.57	USD
719391	1100	11733		NATIONAL ELECTRIC SUPPLY	ALBUQUERQUE	06/22/12	Reconciled	2,808.06	USD
719392	1100	21579	R2	NATIONAL GEOGRAPHIC LEARNI	DES MOINES	06/22/12	Issued	956.56	USD
719393	1100	36846		NATIONAL PAYMENT PROCESSIN	PLEASANTO	06/22/12	Issued	241.71	USD
719394	1100	13677	R1	NCO FINANCIAL SYSTEMS INC.	WILMINGTON	06/22/12	Issued	131.28	USD
719395	1100	15457	R1	NETWORK INC	ALBUQUERQUE	06/22/12	Issued	326.58	USD
719396	1100	31008		NEW MEXICO GAS COMPANY INC	DENVER	06/22/12	Reconciled	5,840.36	USD
719397	1100	11807		NEW MEXICO SCHOOL BOARDS A	SANTA FE	06/22/12	Reconciled	400.00	USD
719398	1100	13206		NM ED. ASSISTANCE FOUNDATI	ALBUQUERQUE	06/22/12	Issued	2,410.89	USD
719399	1100	37277		NYE, JEANNETTE*	ALBUQUERQUE	06/22/12	Reconciled	22.25	USD
719400	1100	17170	P1	NYS HIGHER EDUC. SERV.CORP	NEWARK	06/22/12	Issued	129.65	USD

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719401	1100	11892		OFFICE DEPOT BUSINESS SERV	CHICAGO	06/22/12	Reconciled	9,068.24	USD
719402	1100	11915	R	ORLIE'S PAINT & BODY SHOP-	Albuquerque	06/22/12	Reconciled	880.90	USD
719403	1100	11986		PCI EDUCATIONAL PUBLISHING	SAN ANTONIO	06/22/12	Reconciled	38,853.28	USD
719404	1100	12007		PERFORMANCE TOOL & EQUIPME	ALBUQUERQUE	06/22/12	Reconciled	7,127.75	USD
719405	1100	18841		PIONEER CREDIT RECOVERY, I	ARCADE	06/22/12	Issued	41.12	USD
719406	1100	12043		PIZZA HUT / PALO ALTO INC.	DENVER	06/22/12	Reconciled	1,001.75	USD
719407	1100	13213		PREMIERE CREDIT OF N. AMER	Indianapolis	06/22/12	Issued	380.68	USD
719408	1100	13214		PRESTIGE FINANCIAL SERVICE	SALT LAKE CITY	06/22/12	Issued	216.99	USD
719409	1100	12126		QUILL CORPORATION	PHILADELPHIA	06/22/12	Reconciled	209.73	USD
719410	1100	36743		QUINTANA, CRISTAL	ESPANOLA	06/22/12	Issued	42.92	USD
719411	1100	30449		RECORDS & DATA MANAGEMENT,	ALBUQUERQUE	06/22/12	Reconciled	3,073.99	USD
719412	1100	29456		ROMANS, RUSS	ALBUQUERQUE	06/22/12	Issued	20.47	USD
719413	1100	23640		RUIZ-JIMENEZ, CESAR RAUL	ALBUQUERQUE	06/22/12	Issued	33.75	USD
719414	1100	25565		SAAVEDRA, ROSEMARY	ALBUQUERQUE	06/22/12	Reconciled	746.33	USD
719415	1100	12278		SANCHEZ SOUTHWEST BUS CO I	ALBUQUERQUE	06/22/12	Issued	5,449.08	USD
719416	1100	32136		SANDIA AREA FEDERAL CREDIT	ALBUQUERQUE	06/22/12	Issued	28.10	USD
719417	1100	18758		SANDIA OFFICE SUPPLY, INC.	ALBUQUERQUE	06/22/12	Reconciled	982.48	USD
719418	1100	37122		SANDOVAL, RAUL*	ALBUQUERQUE	06/22/12	Reconciled	56.44	USD
719419	1100	34677		SC SARTORIUS INTERPRETING	ALBUQUERQUE	06/22/12	Reconciled	64.20	USD
719420	1100	12310	R1	SCHOLASTIC BOOK FAIRS	ATLANTA	06/22/12	Issued	498.20	USD
719421	1100	12307	2	SCHOLASTIC INC	JEFFERSON CITY	06/22/12	Reconciled	370.00	USD
719422	1100	12321		SCHOOL SPECIALTY	CHICAGO	06/22/12	Reconciled	4,411.60	USD
719423	1100	19364		SCOTT & KIENZLE, P.A.	ALBUQUERQUE	06/22/12	Issued	410.39	USD
719424	1100	12356		SHAMROCK SUPPLY COMPANY	ALBUQUERQUE	06/22/12	Reconciled	857.81	USD
719425	1100	12363		SHERWIN WILLIAMS CO	ALBUQUERQUE	06/22/12	Reconciled	366.07	USD
719426	1100	25478		SHRED-IT USA	ALBUQUERQUE	06/22/12	Reconciled	69.59	USD
719427	1100	34894		SHULL EVERSON, KATHRYN	ALBUQUERQUE	06/22/12	Issued	197.70	USD
719428	1100	37269		SILVA, EILEEN*	ALBUQUERQUE	06/22/12	Reconciled	30.00	USD
719429	1100	36160		SMITH, LARRY*	ALBUQUERQUE	06/22/12	Issued	259.70	USD
719430	1100	12402	1	SNAP-ON-TOOL CENTER	SACRAMENTO	06/22/12	Issued	140.57	USD
719431	1100	12429		SOUTHWEST COPY SYSTEMS INC	ALBUQUERQUE	06/22/12	Reconciled	899.88	USD
719432	1100	12432		SOUTHWEST HAZARD CONTROL	TUCSON	06/22/12	Reconciled	3,792.08	USD
719433	1100	35798		STAN'S PRECISION SPECIALTY	ALBUQUERQUE	06/22/12	Reconciled	260.00	USD
719434	1100	12477		STANDARD RESTAURANT EQUIPM	SALT LAKE CITY	06/22/12	Reconciled	4,142.61	USD
719435	1100	32057	R1	STAPLES ADVANTAGE	CHICAGO	06/22/12	Reconciled	5,693.86	USD
719436	1100	12480		STAPLES ACCT60111000144270	COLUMBUS	06/22/12	Reconciled	185.40	USD
719437	1100	33953		STATE OF NM TAXATION & REV	ALBUQUERQUE	06/22/12	Issued	3,861.74	USD
719438	1100	30299		STEPHEN P. EATON	ALBUQUERQUE	06/22/12	Issued	310.40	USD
719439	1100	37271		STEWART, SHAUNA*	ALBUQUERQUE	06/22/12	Reconciled	32.90	USD
719440	1100	12514		SUMMIT ELECTRIC SUPPLY CO	DALLAS	06/22/12	Reconciled	1,269.21	USD
719441	1100	32242		SUNPORT FINANCIAL LLC	ALBUQUERQUE	06/22/12	Issued	72.49	USD
719442	1100	11873		SYSCO FOOD SERVICES OF NM	ALBUQUERQUE	06/22/12	Reconciled	35,267.60	USD
719443	1100	13219		TAXATION AND REVENUE DEPT.	ALBUQUERQUE	06/22/12	Issued	50.00	USD
719444	1100	29093		TEACHER'S DISCOUNT	CHICAGO	06/22/12	Reconciled	40.72	USD
719445	1100	13223		TEXAS CHILD SUPPORT	San Antonio	06/22/12	Issued	647.05	USD
719446	1100	13224		TEXAS GUARANTEED STUDENT L	SAN ANTONIO	06/22/12	Issued	194.63	USD
719447	1100	35855		TG	SAN ANTONIO	06/22/12	Issued	25.74	USD

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719448	1100	27519	R2	TMCX SOLUTIONS, LLC	LAS VEGAS	06/22/12	Reconciled	11,816.48	USD
719449	1100	34309		TMCX SOLUTIONS, LLC	LAS VEGAS	06/22/12	Reconciled	29,904.36	USD
719450	1100	33064		TRITECH ENTERPRISE SYSTEMS	LARGO	06/22/12	Reconciled	1,800.00	USD
719451	1100	37128		TRUJILLO, SARA E*	ALBUQUERQUE	06/22/12	Reconciled	86.17	USD
719452	1100	12679		UNISYS	CHICAGO	06/22/12	Reconciled	2,568.00	USD
719453	1100	13220		US DEPT OF NATIONAL PAYMEN	ATLANTA	06/22/12	Issued	2,452.08	USD
719454	1100	12669		US POSTMASTER		06/22/12	Issued	3,392.00	USD
719455	1100	36660		VISUAL IMPRESSIONS PLUS	ALBUQUERQUE	06/22/12	Reconciled	228.80	USD
719456	1100	12749		VOLT SERVICES GROUP	LOS ANGELES	06/22/12	Reconciled	387.59	USD
719457	1100	12765		WARD'S NATURAL SCIENCE EST	PITTSBURGH	06/22/12	Reconciled	2,304.00	USD
719458	1100	13148		WASHINGTON MUSIC CENTER IN	WHEATON	06/22/12	Reconciled	2,902.00	USD
719459	1100	12781		WENGER CORPORATION	MINNEAPOLIS	06/22/12	Reconciled	34,772.00	USD
719460	1100	12785		WEST MUSIC CO	CORALVILLE	06/22/12	Reconciled	435.46	USD
719461	1100	12806		WESTONE LABORATORIES INC	COLORADO SPRINGS	06/22/12	Reconciled	72.65	USD
719462	1100	34417		WINCHELL, SUSAN	ALBUQUERQUE	06/22/12	Issued	87.32	USD
719463	1100	27453		WIPER SUPPLY & CHEMICAL IN	ALBUQUERQUE	06/22/12	Reconciled	313.00	USD
719464	1100	12836		WOODBURN PRESS, LTD	DAYTON	06/22/12	Reconciled	268.42	USD
719465	1100	12839		WOODWORKERS SUPPLY INC	ALBUQUERQUE	06/22/12	Reconciled	8,659.12	USD
719466	1100	12843		WORKERS COMPENSATION ADM.	SANTA FE	06/22/12	Issued	2.00	USD
719467	1100	32243		WRIGHT LAW FIRM, THE LLC	ALBUQUERQUE	06/22/12	Issued	390.97	USD
719468	1100	37274		YE, DONGMEI*	ALBUQUERQUE	06/22/12	Issued	45.20	USD
719469	1100	34698		YEAROUT SERVICE, LLC	ALBUQUERQUE	06/22/12	Reconciled	355.30	USD
719470	1100	19875		YOUR CREDIT INC.	BELEN	06/22/12	Issued	201.52	USD
719471	1100	19875	2	YOUR CREDIT INC.	ALBUQUERQUE	06/22/12	Issued	177.11	USD
719472	1100	32756		ZIONS FIRST NATIONAL BANK	ALBUQUERQUE	06/22/12	Issued	23.41	USD
719473	1100	37082	1	ZZ-ACCLAIM RESOURCE PARTNE	BLOOMINGTON	06/22/12	Reconciled	3,455.52	USD
719474	1100	37152	H	ZZ-EXPRESS SCRIPTS INC	SAINT LOUIS	06/22/12	Reconciled	86.63	USD
719475	1100	36200	P	ZZ-LAWSON, GARY	Avinger	06/22/12	Reconciled	168.40	USD
719476	1100	36582	C	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	06/22/12	Reconciled	22,732.04	USD
719477	1100	36582	F	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	06/22/12	Reconciled	624.71	USD
719478	1100	36582	H	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	06/22/12	Reconciled	5,946.20	USD
719479	1100	36582	M	ZZ-LOVELACE HOSPITAL DOWNT	ALBUQUERQUE	06/22/12	Reconciled	473.48	USD
719480	1100	36172	R	ZZ-MATRIX HEALTHCARE SERVI	ATLANTA	06/22/12	Reconciled	1,832.46	USD
719481	1100	36376	P	ZZ-MIRANDA, GUADALUPE	Albuquerque	06/22/12	Reconciled	46.24	USD
719482	1100	36444	R	ZZ-ONE CALL MEDICAL, INC.	PHILADELPHIA	06/22/12	Reconciled	1,810.61	USD
719483	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	06/22/12	Reconciled	282.78	USD
719484	1100	36623	1	ZZ-RIOS, ERLINDA	ALBUQUERQUE	06/22/12	Issued	282.78	USD
719485	1100	36446	C	ZZ-ROCKEFELLER'S CLEANING	Albuquerque	06/22/12	Reconciled	16,648.58	USD

\*\*\* Payment Code SYS Totals

Total Open Payments	545	1,214,562.98
Total Reconciled Payments	8545	64,968,227.71
Total Void Payments	207	170,607.41
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code AP1 Wells Fargo

Currency USD

\*\*\* Cash Code AP1 Totals

Total Open Payments	545	1,214,562.98
Total Reconciled Payments	8545	64,968,227.71
Total Void Payments	207	170,607.41
Total Stale Dated Payments		0
Total Escheated Payments		0



# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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All Report Account Currency

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
1950	1100	13168		PC- Employees UPLOAD ONLY		04/05/12	Issued	8,716.35	USD
1951	1100			Overflow Form		04/05/12	Void	0.00	USD
1952	1100	13168		PC- Employees UPLOAD ONLY		04/13/12	Issued	995.82	USD
1953	1100	13168		PC- Employees UPLOAD ONLY		04/18/12	Issued	202.45	USD
1954	1100	13168		PC- Employees UPLOAD ONLY		04/20/12	Issued	3,940.86	USD
1955	1100	13168		PC- Employees UPLOAD ONLY		04/25/12	Issued	108,108.68	USD
1956	1100			Overflow Form		04/25/12	Void	0.00	USD
1957	1100			Overflow Form		04/25/12	Void	0.00	USD
1958	1100			Overflow Form		04/25/12	Void	0.00	USD
1959	1100			Overflow Form		04/25/12	Void	0.00	USD
1960	1100			Overflow Form		04/25/12	Void	0.00	USD
1961	1100			Overflow Form		04/25/12	Void	0.00	USD
1962	1100			Overflow Form		04/25/12	Void	0.00	USD
1963	1100			Overflow Form		04/25/12	Void	0.00	USD
1964	1100			Overflow Form		04/25/12	Void	0.00	USD
1965	1100	13168		PC- Employees UPLOAD ONLY		04/27/12	Issued	8,799.42	USD
1966	1100			Overflow Form		04/27/12	Void	0.00	USD
1967	1100	13168		PC- Employees UPLOAD ONLY		05/02/12	Issued	19,581.93	USD
1968	1100			Overflow Form		05/02/12	Void	0.00	USD
1969	1100	13168		PC- Employees UPLOAD ONLY		05/04/12	Issued	30,060.81	USD
1970	1100	13168		PC- Employees UPLOAD ONLY		05/09/12	Issued	5,515.60	USD
1971	1100	13168		PC- Employees UPLOAD ONLY		05/16/12	Issued	9,595.35	USD
1972	1100	13168		PC- Employees UPLOAD ONLY		05/23/12	Issued	67,859.24	USD
1973	1100			Overflow Form		05/23/12	Void	0.00	USD
1974	1100			Overflow Form		05/23/12	Void	0.00	USD
1975	1100			Overflow Form		05/23/12	Void	0.00	USD
1976	1100			Overflow Form		05/23/12	Void	0.00	USD
1977	1100	13168		PC- Employees UPLOAD ONLY		05/23/12	Issued	13,707.35	USD
1978	1100			Overflow Form		05/23/12	Void	0.00	USD
1979	1100	13168		PC- Employees UPLOAD ONLY		05/25/12	Issued	5,409.86	USD
1980	1100	13168		PC- Employees UPLOAD ONLY		05/30/12	Issued	12,734.50	USD
1981	1100			Overflow Form		05/30/12	Void	0.00	USD
1982	1100	13168		PC- Employees UPLOAD ONLY		06/01/12	Issued	26,264.85	USD
1983	1100			Overflow Form		06/01/12	Void	0.00	USD
1984	1100	13168		PC- Employees UPLOAD ONLY		06/06/12	Issued	2,315.75	USD
1985	1100	13168		PC- Employees UPLOAD ONLY		06/08/12	Issued	721.68	USD
1986	1100	13168		PC- Employees UPLOAD ONLY		06/13/12	Issued	84.16	USD
1987	1100	13168		PC- Employees UPLOAD ONLY		06/15/12	Issued	777.13	USD
1988	1100	13168		PC- Employees UPLOAD ONLY		06/20/12	Issued	114,908.93	USD
1989	1100			Overflow Form		06/20/12	Void	0.00	USD
1990	1100			Overflow Form		06/20/12	Void	0.00	USD
1991	1100			Overflow Form		06/20/12	Void	0.00	USD
1992	1100			Overflow Form		06/20/12	Void	0.00	USD
1993	1100	13168		PC- Employees UPLOAD ONLY		06/22/12	Issued	58,279.65	USD

# Cash Payment Register

AP265 Date 07/30/12  
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Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
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All Report Account Currency

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
<p>*** Payment Code ITL Totals</p> <p>Total Open Payments 21 498,580.37</p> <p>Total Reconciled Payments 0.00</p> <p>Total Void Payments 23 0.00</p> <p>Total Stale Dated Payments 0</p> <p>Total Escheated Payments 0</p> <p>*** Cash Code BA1 Totals</p> <p>Total Open Payments 21 498,580.37</p> <p>Total Reconciled Payments 0.00</p> <p>Total Void Payments 23 0.00</p> <p>Total Stale Dated Payments 0</p> <p>Total Escheated Payments 0</p>									

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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All Report Account Currency

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
1446	1100	26940	WELLS FARGO BANK-PC			04/05/12	Issued	181,662.95	USD
1447	1100	26940	WELLS FARGO BANK-PC			05/05/12	Issued	111,243.43	USD
1448	1100	26940	WELLS FARGO BANK-PC			06/05/12	Issued	120,134.16	USD

\*\*\* Payment Code WIR Totals

Total Open Payments	3	413,040.54
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code C-1 Totals

Total Open Payments	3	413,040.54
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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All Report Account Currency

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
612	1100	21784	APS -	CELLPHONE PAYMENT		04/05/12	Issued	2,149.45	USD
613	1100	21784	APS -	CELLPHONE PAYMENT		04/13/12	Issued	18.74	USD
614	1100	21784	APS -	CELLPHONE PAYMENT		04/18/12	Issued	110.00	USD
615	1100	21784	APS -	CELLPHONE PAYMENT		04/20/12	Issued	687.66	USD
616	1100	21784	APS -	CELLPHONE PAYMENT		05/02/12	Issued	43.98	USD
617	1100	21784	APS -	CELLPHONE PAYMENT		05/04/12	Issued	1,527.54	USD
618	1100	21784	APS -	CELLPHONE PAYMENT		05/25/12	Issued	259.97	USD
619	1100	21784	APS -	CELLPHONE PAYMENT		06/13/12	Issued	735.00	USD
620	1100	21784	APS -	CELLPHONE PAYMENT		06/20/12	Issued	2,618.96	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	9	8,151.30
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code CP1 Totals

Total Open Payments	9	8,151.30
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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All Report Account Currency

Company 1100 OPERATIONAL FUND  
Cash Code FP1 APS Internal Debits/Credits Currency USD  
Payment Code ITL

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1	1100	35728		APS - FINGERPRITING		04/13/12	Issued	36.00	USD
2	1100	35728		APS - FINGERPRITING		04/25/12	Issued	486.00	USD
3	1100			Overflow Form		04/25/12	Void	0.00	USD
4	1100	35728		APS - FINGERPRITING		05/02/12	Issued	18.00	USD
5	1100	35728		APS - FINGERPRITING		05/04/12	Issued	126.00	USD
6	1100	35728		APS - FINGERPRITING		05/09/12	Issued	522.00	USD
7	1100			Overflow Form		05/09/12	Void	0.00	USD
8	1100	35728		APS - FINGERPRITING		05/16/12	Issued	360.00	USD
9	1100			Overflow Form		05/16/12	Void	0.00	USD
10	1100	35728		APS - FINGERPRITING		05/18/12	Issued	54.00	USD
11	1100	35728		APS - FINGERPRITING		05/23/12	Issued	18.00	USD
12	1100	35728		APS - FINGERPRITING		06/08/12	Issued	18.00	USD
13	1100	35728		APS - FINGERPRITING		06/13/12	Issued	18.00	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 10 1,656.00  
 Total Reconciled Payments 0.00  
 Total Void Payments 3 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code FP1 Totals  
 Total Open Payments 10 1,656.00  
 Total Reconciled Payments 0.00  
 Total Void Payments 3 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

All Report Account Currency

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
446	1100	12876	APS - FOOD SERVICES DB/CR			04/13/12	Issued	282.00	USD
447	1100	12876	APS - FOOD SERVICES DB/CR			04/25/12	Issued	1,559.30	USD
448	1100	12876	APS - FOOD SERVICES DB/CR			05/23/12	Issued	4,336.40	USD
449	1100	12876	APS - FOOD SERVICES DB/CR			06/01/12	Issued	543.75	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	4	6,721.45
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code FS1 Totals

Total Open Payments	4	6,721.45
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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All Report Account Currency

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
268	1100	28919		APS-FOOD SERVICES CATERING		04/05/12	Issued	2,976.65	USD
269	1100	28919		APS-FOOD SERVICES CATERING		04/13/12	Issued	309.40	USD
270	1100	28919		APS-FOOD SERVICES CATERING		04/18/12	Issued	1,324.85	USD
271	1100	28919		APS-FOOD SERVICES CATERING		04/20/12	Issued	278.00	USD
272	1100	28919		APS-FOOD SERVICES CATERING		04/25/12	Issued	529.00	USD
273	1100	28919		APS-FOOD SERVICES CATERING		05/02/12	Issued	197.80	USD
274	1100	28919		APS-FOOD SERVICES CATERING		05/04/12	Issued	1,179.60	USD
275	1100	28919		APS-FOOD SERVICES CATERING		05/09/12	Issued	1,614.75	USD
276	1100	28919		APS-FOOD SERVICES CATERING		05/16/12	Issued	1,850.85	USD
277	1100	28919		APS-FOOD SERVICES CATERING		05/18/12	Issued	1,191.95	USD
278	1100	28919		APS-FOOD SERVICES CATERING		05/25/12	Issued	2,384.50	USD
279	1100	28919		APS-FOOD SERVICES CATERING		05/30/12	Issued	3,250.00	USD
280	1100	28919		APS-FOOD SERVICES CATERING		06/01/12	Issued	1,601.45	USD
281	1100	28919		APS-FOOD SERVICES CATERING		06/13/12	Issued	1,546.00	USD
282	1100	28919		APS-FOOD SERVICES CATERING		06/20/12	Issued	30.00	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	15	20,264.80
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code FS2 Totals

Total Open Payments	15	20,264.80
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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All Report Account Currency

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
504	1100	14047	APS -MAIL	REIMBURSE DB/CR		05/16/12	Issued	557.14	USD
505	1100	14047	APS -MAIL	REIMBURSE DB/CR		05/23/12	Issued	405.92	USD
*** Payment Code ITL Totals									
Total Open Payments							2	963.06	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
Total Stale Dated Payments								0	
Total Escheated Payments								0	
*** Cash Code GL1 Totals									
Total Open Payments							2	963.06	
Total Reconciled Payments								0.00	
Total Void Payments								0.00	
Total Stale Dated Payments								0	
Total Escheated Payments								0	



# Cash Payment Register

AP265 Date 07/30/12  
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Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
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All Report Account Currency

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
366	1100	16715		APS-Library Servrs DB/CR O	Albuquerque	05/16/12	Issued	130.40	USD
367	1100	16715		APS-Library Servrs DB/CR O	Albuquerque	05/23/12	Issued	120.00	USD
368	1100	16715		APS-Library Servrs DB/CR O	Albuquerque	06/20/12	Issued	120.00	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	3	370.40
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code LS1 Totals

Total Open Payments	3	370.40
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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All Report Account Currency

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
448	1100	14520	APS	-MATL. MGMT-COPIERS DB		05/23/12	Issued	26.25	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	1	26.25
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code MM1 Totals

Total Open Payments	1	26.25
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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All Report Account Currency

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
821	1100	12877		APS - M & O DB/CR ONLY		04/05/12	Issued	30,028.84	USD
822	1100	12877		APS - M & O DB/CR ONLY		04/11/12	Issued	6,291.41	USD
823	1100	12877		APS - M & O DB/CR ONLY		04/20/12	Issued	40,783.27	USD
824	1100	12877		APS - M & O DB/CR ONLY		04/25/12	Issued	14,641.90	USD
825	1100	12877		APS - M & O DB/CR ONLY		04/27/12	Issued	28,764.78	USD
826	1100	12877		APS - M & O DB/CR ONLY		05/02/12	Issued	42,976.59	USD
827	1100	12877		APS - M & O DB/CR ONLY		05/04/12	Issued	44,006.49	USD
828	1100	12877		APS - M & O DB/CR ONLY		05/09/12	Issued	1,171.44	USD
829	1100	12877		APS - M & O DB/CR ONLY		05/16/12	Issued	31,080.46	USD
830	1100	12877		APS - M & O DB/CR ONLY		05/18/12	Issued	891.87	USD
831	1100	12877		APS - M & O DB/CR ONLY		05/30/12	Issued	262.16	USD
832	1100	12877		APS - M & O DB/CR ONLY		06/06/12	Issued	2,018.99	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	12	242,918.20
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code MO1 Totals

Total Open Payments	12	242,918.20
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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All Report Account Currency

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
186	1100	14058	APS- FD&C	Spc Projcts.DB/C		04/11/12	Issued	16,081.09	USD
187	1100	14058	APS- FD&C	Spc Projcts.DB/C		04/13/12	Issued	1,100.00	USD
188	1100	14058	APS- FD&C	Spc Projcts.DB/C		04/18/12	Issued	21,647.40	USD
189	1100	14058	APS- FD&C	Spc Projcts.DB/C		04/20/12	Issued	55.63	USD
190	1100	14058	APS- FD&C	Spc Projcts.DB/C		05/02/12	Issued	2,100.00	USD
191	1100	14058	APS- FD&C	Spc Projcts.DB/C		05/09/12	Issued	4,500.00	USD
192	1100	14058	APS- FD&C	Spc Projcts.DB/C		06/06/12	Issued	4,650.00	USD
193	1100	14058	APS- FD&C	Spc Projcts.DB/C		06/22/12	Issued	111,000.00	USD

\*\*\* Payment Code ITL Totals

Total Open Payments	8	161,134.12
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

\*\*\* Cash Code MO2 Totals

Total Open Payments	8	161,134.12
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
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All Report Account Currency

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
1648	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/05/12	Issued	8,030.45	USD
1649	1100			Overflow Form		04/05/12	Void	0.00	USD
1650	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/11/12	Issued	16,216.65	USD
1651	1100			Overflow Form		04/11/12	Void	0.00	USD
1652	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/13/12	Issued	2,246.60	USD
1653	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/18/12	Issued	5,161.49	USD
1654	1100			Overflow Form		04/18/12	Void	0.00	USD
1655	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/20/12	Issued	6,755.46	USD
1656	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/25/12	Issued	6,737.01	USD
1657	1100			Overflow Form		04/25/12	Void	0.00	USD
1658	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	04/27/12	Issued	2,611.75	USD
1659	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/02/12	Issued	7,702.85	USD
1660	1100			Overflow Form		05/02/12	Void	0.00	USD
1661	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/04/12	Issued	2,652.65	USD
1662	1100			Overflow Form		05/04/12	Void	0.00	USD
1663	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/09/12	Issued	27,894.83	USD
1664	1100			Overflow Form		05/09/12	Void	0.00	USD
1665	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/16/12	Issued	17,364.67	USD
1666	1100			Overflow Form		05/16/12	Void	0.00	USD
1667	1100			Overflow Form		05/16/12	Void	0.00	USD
1668	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/18/12	Issued	2,556.50	USD
1669	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/23/12	Issued	15,652.10	USD
1670	1100			Overflow Form		05/23/12	Void	0.00	USD
1671	1100			Overflow Form		05/23/12	Void	0.00	USD
1672	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/25/12	Issued	34,787.60	USD
1673	1100			Overflow Form		05/25/12	Void	0.00	USD
1674	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	05/30/12	Issued	1,740.00	USD
1675	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/01/12	Issued	2,568.00	USD
1676	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/08/12	Issued	2,112.35	USD
1677	1100	12878		APS - GRAPHIC PRODUCTION A	ALBUQUERQUE	06/15/12	Issued	60.00	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 18 162,850.96  
 Total Reconciled Payments 0.00  
 Total Void Payments 12 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code OS1 Totals  
 Total Open Payments 18 162,850.96  
 Total Reconciled Payments 0.00  
 Total Void Payments 12 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

# Cash Payment Register

AP265 Date 07/30/12  
Time 13:59

Pay Group 1 Accts. Payable Primary Pay Grp USD  
Post Company 1100 OPERATIONAL FUND USD  
Cash Payment Register for 04/01/12 thru 06/30/12

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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
915	1100	16753		APS - POST.STAMPS DB/CR ON		04/05/12	Issued	396.00	USD
916	1100	16753		APS - POST.STAMPS DB/CR ON		04/27/12	Issued	225.00	USD
917	1100	16753		APS - POST.STAMPS DB/CR ON		05/16/12	Issued	660.00	USD

\*\*\* Payment Code ITL Totals  
 Total Open Payments 3 1,281.00  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Cash Code OS2 Totals  
 Total Open Payments 3 1,281.00  
 Total Reconciled Payments 0.00  
 Total Void Payments 0.00  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0

\*\*\* Pay Group 1 USD Totals  
 Total Open Payments 654 2,732,521.43  
 Total Reconciled Payments 8545 64,968,227.71  
 Total Void Payments 245 170,607.41  
 Total Stale Dated Payments 0  
 Total Escheated Payments 0