# Cash Payment Register

AP265 Date: 08/22/14 JOB SUBMISSION PARAMETERS
Time: 14:18

User Name: APSLSFPROD\134774
Job Name : AP265
Step Nbr : 1

| | | |
|---|---|---|
| Pay Group: | 1 | Accts. Payable Primary Pay Grp |
| Company: | 1100 | OPERATIONAL FUND |
| Process Level: | | |
| Cash Code: | | |
| or Cash Code Group: | | |
| or Cash Code List: | | |
| Payment Dates: | 040114 - 063014 | |
| Report Option: | A | All |
| Document Currency: | A | Account Currency |
| Payment Code: | | |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772386 | 1100 | 25813 | | ALTOR CONSTRUCTION, INC | LOS LUNAS | 04/02/14 | Reconciled | 55,165.46 | USD |
| 772387 | 1100 | 11131 | | HANSEN & PREZZANO BUILDERS | PERALTA | 04/02/14 | Reconciled | 70,703.23 | USD |
| 772388 | 1100 | 11436 | | LEE GAMELSKY ARCHITECT P.C | ALBUQUERQUE | 04/02/14 | Reconciled | 103,773.24 | USD |
| 772389 | 1100 | 12852 | R8 | XEROX CORPORATION | CHICAGO | 04/02/14 | Reconciled | 202,066.41 | USD |
| 772390 | 1100 | 37265 | | A CLASSIC GLASS SHOP | ALBUQUERQUE | 04/02/14 | Reconciled | 180.00 | USD |
| 772391 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 04/02/14 | Reconciled | 321.00 | USD |
| 772392 | 1100 | 39466 | | ABEYTA, ELIZABETH M* | PLACITAS | 04/02/14 | Reconciled | 22.59 | USD |
| 772393 | 1100 | 10044 | | ACME ENVIRONMENTAL INC | ALBUQUERQUE | 04/02/14 | Reconciled | 401.25 | USD |
| 772394 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 04/02/14 | Reconciled | 2,223.76 | USD |
| 772395 | 1100 | 38394 | | AKJ BOOKS | HALETHORPE | 04/02/14 | Reconciled | 701.45 | USD |
| 772396 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 04/02/14 | Reconciled | 3,680.00 | USD |
| 772397 | 1100 | 10101 | | ALBUQUERQUE BOLT & FASTENE | ALBUQUERQUE | 04/02/14 | Reconciled | 253.28 | USD |
| 772398 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 04/02/14 | Reconciled | 4,916.95 | USD |
| 772399 | 1100 | 13938 | | ALBUQUERQUE HARDWOOD | ALBUQUERQUE | 04/02/14 | Reconciled | 109.27 | USD |
| 772400 | 1100 | 32313 | | ALL FAITH'S RECEIVING HOME | ALBUQUERQUE | 04/02/14 | Reconciled | 192.50 | USD |
| 772401 | 1100 | 32918 | | BYRD, OLIVIA DBA ALTERATIO | ALBUQUERQUE | 04/02/14 | Reconciled | 72.90 | USD |
| 772402 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 04/02/14 | Reconciled | 582.28 | USD |
| 772403 | 1100 | 19153 | R | AMERICAN HEART ASSOCIATION | CHARLOTTESVILLE | 04/02/14 | Reconciled | 2,508.00 | USD |
| 772404 | 1100 | 14037 | | AMERICAN WIRELESS | ALBUQUERQUE | 04/02/14 | Reconciled | 1,752.98 | USD |
| 772405 | 1100 | 10204 | | AMSTERDAM PRINTING & LITHO | AMSTERDAM | 04/02/14 | Reconciled | 293.73 | USD |
| 772406 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 04/02/14 | Reconciled | 13,895.34 | USD |
| 772407 | 1100 | 35118 | P1 | APACA MOVING & STORAGE CO | ALBUQUERQUE | 04/02/14 | Reconciled | 85.80 | USD |
| 772408 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 04/02/14 | Reconciled | 22,653.49 | USD |
| 772409 | 1100 | 10246 | | ARVIZU, SUSANA R | ALBUQUERQUE | 04/02/14 | Reconciled | 2,129.30 | USD |
| 772410 | 1100 | 10247 | | ASCD | BALTIMORE | 04/02/14 | Reconciled | 985.00 | USD |
| 772411 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 04/02/14 | Reconciled | 1,041.85 | USD |
| 772412 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 04/02/14 | Reconciled | 1,750.21 | USD |
| 772413 | 1100 | 10291 | | B & H WHOLESALE | ALBUQUERQUE | 04/02/14 | Reconciled | 57.90 | USD |
| 772414 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 04/02/14 | Reconciled | 1,124.70 | USD |
| 772415 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 04/02/14 | Reconciled | 705.00 | USD |
| 772416 | 1100 | 10339 | | BEN E KEITH FOODS | FORTH WORTH | 04/02/14 | Reconciled | 27,065.24 | USD |
| 772417 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 04/02/14 | Reconciled | 3,501.40 | USD |
| 772418 | 1100 | 10363 | P | BIG D FLOOR COVERING SUPPL | ALBUQUERQUE | 04/02/14 | Reconciled | 66.90 | USD |
| 772419 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 04/02/14 | Void | 48,197.40 | USD |
| 772420 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 04/02/14 | Reconciled | 1,380.44 | USD |
| 772421 | 1100 | 10435 | | BURMAX COMPANY | HOLTSVILLE | 04/02/14 | Reconciled | 2,505.31 | USD |
| 772422 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 04/02/14 | Reconciled | 17,936.44 | USD |
| 772423 | 1100 | 38127 | | CANYON STATE WIRELESS INC | SIERRA VISTA | 04/02/14 | Reconciled | 160.00 | USD |
| 772424 | 1100 | 36099 | R1 | CAPSTONE | MINNEAPOLIS | 04/02/14 | Reconciled | 1,974.54 | USD |
| 772425 | 1100 | 10478 | R2 | CARQUEST MOTOR PARTS | ATLANTA | 04/02/14 | Reconciled | 92.62 | USD |
| 772426 | 1100 | 30750 | | CAVENDISH FARMS INC. | CINCINNATI | 04/02/14 | Reconciled | 6,022.80 | USD |
| 772427 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 04/02/14 | Reconciled | 25,200.00 | USD |
| 772428 | 1100 | 39186 | | CELESTINA & RUBEL SALAZAR | ALBUQUERQUE | 04/02/14 | Issued | 44.13 | USD |
| 772429 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 04/02/14 | Reconciled | 364.08 | USD |
| 772430 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 04/02/14 | Reconciled | 273.06 | USD |
| 772431 | 1100 | 10537 | | CHOICE STEEL COMPANY | ALBUQUERQUE | 04/02/14 | Reconciled | 316.57 | USD |
| 772432 | 1100 | 24231 | R | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 04/02/14 | Reconciled | 8.56 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772433 | 1100 | 10544 | R3 | CITY OF ALBUQUERQUE/ABQ RI | ALBUQUERQUE | 04/02/14 | Reconciled | 900.00 | USD |
| 772434 | 1100 | 25001 | | CULLIGAN BOTTLED WATER OF | ALBUQUERQUE | 04/02/14 | Reconciled | 59.60 | USD |
| 772435 | 1100 | 12446 | | CULLIGAN/SW WATER CONDITIO | ALBUQUERQUE | 04/02/14 | Reconciled | 1,118.16 | USD |
| 772436 | 1100 | 39192 | | DANA REDFIELD SIGN LANG IN | ALBUQUERQUE | 04/02/14 | Reconciled | 149.80 | USD |
| 772437 | 1100 | 34083 | R3 | DARREN CORDOVA DBA DMC REC | ALBUQUERQUE | 04/02/14 | Reconciled | 320.00 | USD |
| 772438 | 1100 | 17443 | R | DAWN FOOD PRODUCTS | DALLAS | 04/02/14 | Reconciled | 245.16 | USD |
| 772439 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 04/02/14 | Reconciled | 2,224.15 | USD |
| 772440 | 1100 | 10718 | | DECA INC | RESTON | 04/02/14 | Reconciled | 2,429.50 | USD |
| 772441 | 1100 | 10719 | | DEES FOOD SERVICE | ALBUQUERQUE | 04/02/14 | Reconciled | 49,257.24 | USD |
| 772442 | 1100 | 10739 | | DESERT PAPER & ENVELOPE | ALBUQUERQUE | 04/02/14 | Reconciled | 1,122.00 | USD |
| 772443 | 1100 | 10746 | | DFAS-ADDO-DEDE | INDIANAPOLIS | 04/02/14 | Issued | 3,917.11 | USD |
| 772444 | 1100 | 10764 | R | DISCOUNT SCHOOL SUPPLY | CAROL STREAM | 04/02/14 | Reconciled | 9,538.87 | USD |
| 772445 | 1100 | 10774 | | DOCUMENT SOLUTIONS | ALBUQUERQUE | 04/02/14 | Reconciled | 5,797.23 | USD |
| 772446 | 1100 | 12778 | 1 | DUNN-EDWARDS CORPORATION | LOS ANGELES | 04/02/14 | Reconciled | 797.14 | USD |
| 772447 | 1100 | 12778 | | DUNN-EDWARDS PAINTS | LOS ANGELES | 04/02/14 | Reconciled | 1,513.75 | USD |
| 772448 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 04/02/14 | Reconciled | 2,200.00 | USD |
| 772449 | 1100 | 10798 | 2 | EAI | BOSTON | 04/02/14 | Reconciled | 193.57 | USD |
| 772450 | 1100 | 10809 | | ECONOMIC FORUM | ALBUQUERQUE | 04/02/14 | Reconciled | 25.00 | USD |
| 772451 | 1100 | 10820 | | ED'S REFRIG.INC/J&R REST E | ALBUQUERQUE | 04/02/14 | Reconciled | 911.70 | USD |
| 772452 | 1100 | 12193 | | EDUCATIONAL CONSULTING | ALBUQUERQUE | 04/02/14 | Reconciled | 214.00 | USD |
| 772453 | 1100 | 38175 | | EECOM LLC | PLACITAS | 04/02/14 | Reconciled | 6,966.00 | USD |
| 772454 | 1100 | 10861 | | ELLISON EDUCATIONAL EQUIPM | LAKE FOREST | 04/02/14 | Reconciled | 34.00 | USD |
| 772455 | 1100 | 35683 | | EMPIRE PAPER CO | WICHITA FALLS | 04/02/14 | Reconciled | 23,098.50 | USD |
| 772456 | 1100 | 10898 | | EWING IRRIG. & INDUST. PLA | PHOENIX | 04/02/14 | Reconciled | 2,127.90 | USD |
| 772457 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 04/02/14 | Reconciled | 2,659.83 | USD |
| 772458 | 1100 | 10902 | 11 | EXERPLAY INC | CEDAR CREST | 04/02/14 | Reconciled | 8,521.97 | USD |
| 772459 | 1100 | 39211 | | EXP TRIPS LLC | PHOENIX | 04/02/14 | Reconciled | 7,900.00 | USD |
| 772460 | 1100 | 30281 | | FACILITY SOLUTIONS GROUP | DALLAS | 04/02/14 | Reconciled | 1,058.00 | USD |
| 772461 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 04/02/14 | Reconciled | 10,216.30 | USD |
| 772462 | 1100 | 13196 | | FARMER, LINDSIE | ALBUQUERQUE | 04/02/14 | Reconciled | 1,000.00 | USD |
| 772463 | 1100 | 37061 | | FEDERATED FLEET & AUTOMOTI | ALBUQUERQUE | 04/02/14 | Reconciled | 750.00 | USD |
| 772464 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 04/02/14 | Reconciled | 42.50 | USD |
| 772465 | 1100 | 10953 | | FITNESS SUPERSTORE | ALBUQUERQUE | 04/02/14 | Reconciled | 942.85 | USD |
| 772466 | 1100 | 10958 | | FLEMING CHEMICAL CO | ALBUQUERQUE | 04/02/14 | Reconciled | 131.90 | USD |
| 772467 | 1100 | 10960 | | FLINN SCIENTIFIC INC | BATAVIA | 04/02/14 | Reconciled | 767.79 | USD |
| 772468 | 1100 | 38251 | 1 | FLORES, BRIAN J | ALBUQUERQUE | 04/02/14 | Reconciled | 40.00 | USD |
| 772469 | 1100 | 20133 | 11 | FLOWERS BAKING CO OF EL PA | EL PASO | 04/02/14 | Reconciled | 941.95 | USD |
| 772470 | 1100 | 10963 | | FOLLETT EDUCATIONAL SERVIC | CHICAGO | 04/02/14 | Reconciled | 3,520.00 | USD |
| 772471 | 1100 | 10964 | | FOLLETT LIBRARY RESOURCES | CHICAGO | 04/02/14 | Reconciled | 8,566.95 | USD |
| 772472 | 1100 | 26229 | R4 | FREY SCIENTIFIC | CHICAGO | 04/02/14 | Reconciled | 68.74 | USD |
| 772473 | 1100 | 38033 | | FUDDRUCKERS | LUBBOCK | 04/02/14 | Reconciled | 88.50 | USD |
| 772474 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 04/02/14 | Reconciled | 1,511.00 | USD |
| 772475 | 1100 | 30346 | | GEB INC STEAMATIC OF ABQ & | ALBUQUERQUE | 04/02/14 | Reconciled | 3,279.56 | USD |
| 772476 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 04/02/14 | Reconciled | 109.00 | USD |
| 772477 | 1100 | 19826 | | GEO -TEST INC | SANTA FE | 04/02/14 | Reconciled | 9,874.39 | USD |
| 772478 | 1100 | 35694 | | GLASS PRO OF NEW MEXICO | ALBUQUERQUE | 04/02/14 | Reconciled | 19.99 | USD |
| 772479 | 1100 | 31837 | R1 | GLOBAL EQUIPMENT CO. | CHARLOTTE | 04/02/14 | Reconciled | 1,708.50 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772480 | 1100 | 21287 | | GOVERNMENT FINANCE OFFICER | CHICAGO | 04/02/14 | Reconciled | 1,080.00 | USD |
| 772481 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 04/02/14 | Reconciled | 1,375.80 | USD |
| 772482 | 1100 | 11083 | | GREAT BOOKS FOUNDATION (TH | CHICAGO | 04/02/14 | Reconciled | 161.62 | USD |
| 772483 | 1100 | 35439 | | GREETINGS ETC! INC | ALBUQUERQUE | 04/02/14 | Reconciled | 1,021.11 | USD |
| 772484 | 1100 | 35135 | | GROUP TRAVEL PLANNERS INC | COLORADO SPRINGS | 04/02/14 | Reconciled | 1,306.00 | USD |
| 772485 | 1100 | 11355 | 1 | HAJOCA CORP. | PHOENIX | 04/02/14 | Reconciled | 106.43 | USD |
| 772486 | 1100 | 26654 | | HALL ENVIRONMENTAL ANALYSI | ALBUQUERQUE | 04/02/14 | Reconciled | 107.00 | USD |
| 772487 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 04/02/14 | Reconciled | 23,768.24 | USD |
| 772488 | 1100 | 31180 | | HELP BAIL BONDS | ALBUQUERQUE | 04/02/14 | Reconciled | 13.45 | USD |
| 772489 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 04/02/14 | Reconciled | 4,339.02 | USD |
| 772490 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 04/02/14 | Reconciled | 33,012.20 | USD |
| 772491 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 04/02/14 | Reconciled | 1,013.53 | USD |
| 772492 | 1100 | 35696 | | IDEAS UNLIMITED SEMINARS I | SLINGER | 04/02/14 | Reconciled | 398.00 | USD |
| 772493 | 1100 | 36659 | | INABIND OF NM | ALBUQUERQUE | 04/02/14 | Reconciled | 98.30 | USD |
| 772494 | 1100 | 15487 | P | INTERSTATE BATTERY SYSTEM | ALBUQUERQUE | 04/02/14 | Reconciled | 2,974.40 | USD |
| 772495 | 1100 | 34736 | | IPC (USA), INC | IRVINE | 04/02/14 | Reconciled | 45,420.49 | USD |
| 772496 | 1100 | 35268 | | IT'Z LLC | ALBUQUERQUE | 04/02/14 | Reconciled | 500.00 | USD |
| 772497 | 1100 | 36503 | | JC PENNEY CORPORATION INC | ALBUQUERQUE | 04/02/14 | Void | 475.94 | USD |
| 772498 | 1100 | 36503 | | JC PENNEY CORPORATION INC | ALBUQUERQUE | 04/02/14 | Void | 553.26 | USD |
| 772499 | 1100 | 36503 | | JC PENNEY CORPORATION INC | ALBUQUERQUE | 04/02/14 | Void | 505.00 | USD |
| 772500 | 1100 | 36503 | | JC PENNEY CORPORATION INC | ALBUQUERQUE | 04/02/14 | Void | 239.81 | USD |
| 772501 | 1100 | 36503 | | JC PENNEY CORPORATION INC | ALBUQUERQUE | 04/02/14 | Void | 217.95 | USD |
| 772502 | 1100 | 38102 | 1 | JEMCO LLC DBA SUBWAY | ALBUQUERQUE | 04/02/14 | Reconciled | 75.00 | USD |
| 772503 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 04/02/14 | Reconciled | 431.55 | USD |
| 772504 | 1100 | 11322 | R2 | JOHN BROOKS SUPERMART #270 | ALBUQUERQUE | 04/02/14 | Reconciled | 1,099.47 | USD |
| 772505 | 1100 | 39399 | | JOHNSON, AMBER L | ALBUQUERQUE | 04/02/14 | Reconciled | 171.20 | USD |
| 772506 | 1100 | 13619 | R1 | JW PEPPER & SON INC. | EXTON | 04/02/14 | Reconciled | 390.43 | USD |
| 772507 | 1100 | 13049 | | LAFARGE SOUTHWEST | DALLAS | 04/02/14 | Reconciled | 293.17 | USD |
| 772508 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 04/02/14 | Reconciled | 731.16 | USD |
| 772509 | 1100 | 31823 | | NATIONAL STAFF DEVELOP COU | OXFORD | 04/02/14 | Reconciled | 99.00 | USD |
| 772510 | 1100 | 11435 | | LECTORUM PUBLICATIONS | LYNDHURST | 04/02/14 | Reconciled | 30.36 | USD |
| 772511 | 1100 | 11440 | | LEE'S ELECTRIC MOTOR REPAI | ALBUQUERQUE | 04/02/14 | Reconciled | 297.80 | USD |
| 772512 | 1100 | 11507 | | M & J SIGN CO INC | ALBUQUERQUE | 04/02/14 | Reconciled | 29,337.00 | USD |
| 772513 | 1100 | 13770 | | MACGILL & CO | LOMBARD | 04/02/14 | Reconciled | 344.52 | USD |
| 772514 | 1100 | 11516 | | MADE TO ORDER STAMP & SEAL | ALBUQUERQUE | 04/02/14 | Reconciled | 101.65 | USD |
| 772515 | 1100 | 11530 | | MALOY MOBILE STORAGE INC | ALBUQUERQUE | 04/02/14 | Reconciled | 85.60 | USD |
| 772516 | 1100 | 11576 | | MATHESON TRI-GAS INC | DALLAS | 04/02/14 | Reconciled | 197.40 | USD |
| 772517 | 1100 | 25569 | | MCCREARY, DIANNE* | ALBUQUERQUE | 04/02/14 | Reconciled | 108.54 | USD |
| 772518 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 04/02/14 | Reconciled | 157.33 | USD |
| 772519 | 1100 | 11599 | | MCKEE FOOD CORPORATION | COLLEGEDALE | 04/02/14 | Reconciled | 1,199.04 | USD |
| 772520 | 1100 | 11607 | | MEDCO COMPANY | CHICAGO | 04/02/14 | Reconciled | 25.39 | USD |
| 772521 | 1100 | 19570 | R1 | MEDIFAX-EDI, LLC | MURRAY | 04/02/14 | Reconciled | 79.02 | USD |
| 772522 | 1100 | 11615 | | MELLOY DODGE | ALBUQUERQUE | 04/02/14 | Reconciled | 633.52 | USD |
| 772523 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 04/02/14 | Reconciled | 4,605.00 | USD |
| 772524 | 1100 | 30895 | | MESA TURF PRODUCTS | CORRALES | 04/02/14 | Reconciled | 1,353.97 | USD |
| 772525 | 1100 | 39398 | | MESILLAS, RACHAEL | ALBUQUERQUE | 04/02/14 | Reconciled | 256.80 | USD |
| 772526 | 1100 | 20550 | | MGS COMMUNICATIONS | ALBUQUERQUE | 04/02/14 | Reconciled | 75.64 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772527 | 1100 | 38500 | | MILKE, CAMILLE | ALBUQUERQUE | 04/02/14 | Reconciled | 129.88 | USD |
| 772528 | 1100 | 40020 | | MOLECKE, LESLEY S* | ALBUQUERQUE | 04/02/14 | Reconciled | 19.57 | USD |
| 772529 | 1100 | 37297 | | MULLEN, KRISTINA | ALBUQUERQUE | 04/02/14 | Reconciled | 898.80 | USD |
| 772530 | 1100 | 11710 | | MUSIC IN MOTION | PLANO | 04/02/14 | Reconciled | 587.35 | USD |
| 772531 | 1100 | 11720 | 11 | NAEYC | WASHINGTON | 04/02/14 | Reconciled | 105.00 | USD |
| 772532 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 04/02/14 | Reconciled | 1,512.61 | USD |
| 772533 | 1100 | 11733 | | NATIONAL ELECTRIC SUPPLY | ALBUQUERQUE | 04/02/14 | Reconciled | 23.32 | USD |
| 772534 | 1100 | 11741 | | NATIONAL SCHOOL PRODUCTS | MARYVILLE | 04/02/14 | Reconciled | 78.38 | USD |
| 772535 | 1100 | 38232 | | NATURESEAL INC | WESTPORT | 04/02/14 | Reconciled | 10,288.53 | USD |
| 772536 | 1100 | 18879 | | NEIL ELDER & ASSOCIATES, I | ALBUQUERQUE | 04/02/14 | Reconciled | 173.99 | USD |
| 772537 | 1100 | 28006 | | NEW MEXICO 811 | ALBUQUERQUE | 04/02/14 | Reconciled | 874.94 | USD |
| 772538 | 1100 | 11788 | | NEW MEXICO ACTIVITIES ASSO | ALBUQUERQUE | 04/02/14 | Reconciled | 16,792.46 | USD |
| 772539 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 04/02/14 | Reconciled | 493.04 | USD |
| 772540 | 1100 | 29140 | | NEW MEXICO HIGHLANDS UNIVE | LAS VEGAS | 04/02/14 | Reconciled | 50.00 | USD |
| 772541 | 1100 | 34433 | | NEW MEXICO PARENT TEACHER | ALBUQUERQUE | 04/02/14 | Reconciled | 555.00 | USD |
| 772542 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 04/02/14 | Reconciled | 20,667.40 | USD |
| 772543 | 1100 | 30194 | | NEW MEXICO TECHNOLOGY IN E | SOCORRO | 04/02/14 | Reconciled | 1,700.00 | USD |
| 772544 | 1100 | 15184 | | NM MUSEUM OF NATURAL HISTO | ALBUQUERQUE | 04/02/14 | Reconciled | 179.80 | USD |
| 772545 | 1100 | 33587 | | NM XTREME SPORT ASSN INC. | ALBUQUERQUE | 04/02/14 | Reconciled | 250.00 | USD |
| 772546 | 1100 | 11834 | 11 | NMABE | CLOVIS | 04/02/14 | Reconciled | 200.00 | USD |
| 772547 | 1100 | 11862 | | NMAEYC | ALBUQUERQUE | 04/02/14 | Reconciled | 935.00 | USD |
| 772548 | 1100 | 38301 | | NOVEMBER LEARNING LLC | MARBLE HEAD | 04/02/14 | Reconciled | 5,530.00 | USD |
| 772549 | 1100 | 11886 | | NSPRA SEMINARS | ROCKVILLE | 04/02/14 | Reconciled | 715.00 | USD |
| 772550 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 04/02/14 | Reconciled | 235.35 | USD |
| 772551 | 1100 | 39814 | | OMNI AUSTIN SOUTHPARK HOTE | AUSTIN | 04/02/14 | Reconciled | 685.40 | USD |
| 772552 | 1100 | 31784 | | OMNI CONSTRUCTION SERVICES | ALBUQUERQUE | 04/02/14 | Reconciled | 12,596.35 | USD |
| 772553 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 04/02/14 | Reconciled | 19.47 | USD |
| 772554 | 1100 | 12001 | | PEPSI-COLA SOUTHWEST | DALLAS | 04/02/14 | Reconciled | 1,150.00 | USD |
| 772555 | 1100 | 12005 | | PERFECTION LEARNING CORP | LOGAN | 04/02/14 | Reconciled | 31.00 | USD |
| 772556 | 1100 | 30448 | | PIRI | NEEDHAM | 04/02/14 | Reconciled | 1,737.00 | USD |
| 772557 | 1100 | 11153 | R1 | PITSCO EDUCATION | DALLAS | 04/02/14 | Reconciled | 82.75 | USD |
| 772558 | 1100 | 31878 | | PIZZA 9 | ALBUQUERQUE | 04/02/14 | Reconciled | 6,844.50 | USD |
| 772559 | 1100 | 12043 | R1 | PIZZA HUT / PALO ALTO INC | DENVER | 04/02/14 | Reconciled | 342.30 | USD |
| 772560 | 1100 | 13542 | | PLANNED PARENTHOOD OF NM | ALBUQUERQUE | 04/02/14 | Reconciled | 200.00 | USD |
| 772561 | 1100 | 12054 | | PNM ELECTRIC SERVICE | DENVER | 04/02/14 | Reconciled | 25.32 | USD |
| 772562 | 1100 | 12067 | | PREMIERE CREDIT OF N . AME | INDIANAPOLIS | 04/02/14 | Reconciled | 155.66 | USD |
| 772563 | 1100 | 12111 | | PUERTO DEL SOL GOLF COURSE | ALBUQUERQUE | 04/02/14 | Reconciled | 1,000.00 | USD |
| 772564 | 1100 | 12117 | | PYRAMID SCHOOL PRODUCTS | TAMPA | 04/02/14 | Reconciled | 1,148.86 | USD |
| 772565 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 04/02/14 | Reconciled | 10,598.82 | USD |
| 772566 | 1100 | 13298 | | RAEL, MARY ANN | ALBUQUERQUE | 04/02/14 | Reconciled | 706.20 | USD |
| 772567 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 04/02/14 | Reconciled | 1,015.43 | USD |
| 772568 | 1100 | 12230 | | ROBERTSON & SONS VIOLIN SH | ALBUQUERQUE | 04/02/14 | Reconciled | 457.40 | USD |
| 772569 | 1100 | 12250 | | ROSS, CLAUDIA | ALBUQUERQUE | 04/02/14 | Reconciled | 2,653.60 | USD |
| 772570 | 1100 | 37419 | R | ROYBAL, CARMELITA | PECOS | 04/02/14 | Reconciled | 331.70 | USD |
| 772571 | 1100 | 12276 | 10 | SAMON'S ELEC & PLUMBING SU | ALBUQUERQUE | 04/02/14 | Reconciled | 63.28 | USD |
| 772572 | 1100 | 37303 | | SCHLAVIN, CASEY L | ALBUQUERQUE | 04/02/14 | Reconciled | 1,123.50 | USD |
| 772573 | 1100 | 12310 | 13 | SCHOLASTIC BOOK CLUB | JEFFERSON CITY | 04/02/14 | Reconciled | 500.00 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772574 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 04/02/14 | Reconciled | 1,000.00 | USD |
| 772575 | 1100 | 12310 | 11 | SCHOLASTIC INC - BOOKS | JEFFERSON CITY | 04/02/14 | Reconciled | 545.99 | USD |
| 772576 | 1100 | 12310 | 14 | SCHOLASTIC INC. | Jefferson City | 04/02/14 | Reconciled | 3,521.58 | USD |
| 772577 | 1100 | 12321 | R14 | SCHOOL SPECIALTY | CHICAGO | 04/02/14 | Reconciled | 235.66 | USD |
| 772578 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 04/02/14 | Reconciled | 980.08 | USD |
| 772579 | 1100 | 15690 | | SCREEN IMAGES INC. | ALBUQUERQUE | 04/02/14 | Reconciled | 351.60 | USD |
| 772580 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 04/02/14 | Reconciled | 135.00 | USD |
| 772581 | 1100 | 32651 | | SEQUOIA LANDSCAPING INC. | ALBUQUERQUE | 04/02/14 | Reconciled | 1,587.97 | USD |
| 772582 | 1100 | 28093 | | SHAMROCK FOODS COMPANY, IN | PHOENIX | 04/02/14 | Reconciled | 9,594.12 | USD |
| 772583 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 04/02/14 | Reconciled | 371.63 | USD |
| 772584 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 04/02/14 | Reconciled | 965.96 | USD |
| 772585 | 1100 | 28918 | | SITES SOUTHWEST LTD, CO | ALBUQUERQUE | 04/02/14 | Reconciled | 2,171.84 | USD |
| 772586 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 04/02/14 | Reconciled | 1,514.84 | USD |
| 772587 | 1100 | 25062 | | SOFTWARE MACKIEV | BOSTON | 04/02/14 | Reconciled | 570.00 | USD |
| 772588 | 1100 | 25267 | | SOLUTION TREE LLC | BLOOMINGTON | 04/02/14 | Reconciled | 2,585.96 | USD |
| 772589 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 04/02/14 | Reconciled | 7,712.82 | USD |
| 772590 | 1100 | 12427 | | SOUTHWEST ABATEMENT INC | ALBUQUERQUE | 04/02/14 | Reconciled | 1,076.43 | USD |
| 772591 | 1100 | 29866 | R1 | SOUTHWEST FINANCIAL | ALBUQUERQUE | 04/02/14 | Issued | 160.39 | USD |
| 772592 | 1100 | 12434 | | SOUTHWEST INT'L DYSLEXIA A | ALBUQUERQUE | 04/02/14 | Reconciled | 175.00 | USD |
| 772593 | 1100 | 39599 | R | SOUTHWEST MACHINERY & EQUI | RIO RANCHO | 04/02/14 | Reconciled | 3,317.00 | USD |
| 772594 | 1100 | 38739 | | SPEECH THERAPY SERVICES IN | SANTA CRUZ | 04/02/14 | Reconciled | 757.04 | USD |
| 772595 | 1100 | 23315 | P | SPLASH PUBLICATIONS | GLENDALE | 04/02/14 | Reconciled | 1,914.04 | USD |
| 772596 | 1100 | 12473 | | STAFF DEVELOP FOR EDUCATOR | PETERBOROUGH | 04/02/14 | Reconciled | 6,198.00 | USD |
| 772597 | 1100 | 12477 | | STANDARD RESTAURANT EQUIPM | ALBUQUERQUE | 04/02/14 | Reconciled | 500.80 | USD |
| 772598 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 04/02/14 | Reconciled | 737.31 | USD |
| 772599 | 1100 | 31146 | | STARFALL PUBLICATIONS | BOULDER | 04/02/14 | Reconciled | 270.00 | USD |
| 772600 | 1100 | 15459 | | STRIKING MUSIC ENTERPRISES | ALBUQUERQUE | 04/02/14 | Reconciled | 600.00 | USD |
| 772601 | 1100 | 31767 | 1 | SUBSTITUTE TEACHING DIVISI | LOGAN | 04/02/14 | Reconciled | 89.00 | USD |
| 772602 | 1100 | 39570 | | SUBWAY SANDWICHES & SALADS | ALBUQUERQUE | 04/02/14 | Reconciled | 85.00 | USD |
| 772603 | 1100 | 37895 | R1 | SUNBURST DIGITAL INC | CHICAGO | 04/02/14 | Reconciled | 999.95 | USD |
| 772604 | 1100 | 12537 | | SUPREME MAINTENANCE INC | ALBUQUERQUE | 04/02/14 | Reconciled | 1,380.43 | USD |
| 772605 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 04/02/14 | Reconciled | 9,367.85 | USD |
| 772606 | 1100 | 12622 | R | TJ HARDWARE INC AR | Albuquerque | 04/02/14 | Reconciled | 166.75 | USD |
| 772607 | 1100 | 38265 | | TRIDENT SEAFOODS | SEATTLE | 04/02/14 | Reconciled | 15,590.24 | USD |
| 772608 | 1100 | 25944 | | TUFF SHED | ALBUQUERQUE | 04/02/14 | Reconciled | 3,675.90 | USD |
| 772609 | 1100 | 24277 | R1 | ULINE INC | CHICAGO | 04/02/14 | Reconciled | 398.56 | USD |
| 772610 | 1100 | 35434 | | ULTRA PAINTING INC | CORRALES | 04/02/14 | Reconciled | 2,257.11 | USD |
| 772611 | 1100 | 19636 | | US MATH RECOVERY COUNCIL | APPLE VALLEY | 04/02/14 | Reconciled | 7,960.00 | USD |
| 772612 | 1100 | 12669 | | US POSTMASTER | | 04/02/14 | Reconciled | 190.08 | USD |
| 772613 | 1100 | 12669 | | US POSTMASTER | | 04/02/14 | Reconciled | 500.00 | USD |
| 772614 | 1100 | 13145 | | VIGIL CONTRACTING SERVICES | ALBUQUERQUE | 04/02/14 | Reconciled | 12,364.79 | USD |
| 772615 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 04/02/14 | Void | 9,020.75 | USD |
| 772616 | 1100 | 30315 | R | VISTA HIGHER LEARNING INC | BOSTON | 04/02/14 | Reconciled | 243.28 | USD |
| 772617 | 1100 | 38820 | R1 | VLCM | SALT LAKE CITY | 04/02/14 | Reconciled | 618.60 | USD |
| 772618 | 1100 | 34618 | | VOIANCE LANGUAGE SERVICES, | DALLAS | 04/02/14 | Reconciled | 364.11 | USD |
| 772619 | 1100 | 12752 | | VOSS LIGHTING COMPANY | LINCOLN | 04/02/14 | Reconciled | 44.05 | USD |
| 772620 | 1100 | 36001 | R | WELLCALL INC | SAN FRANCISCO | 04/02/14 | Reconciled | 13,833.12 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772621 | 1100 | 12783 | | WEST FLEET | ALBUQUERQUE | 04/02/14 | Reconciled | 2,161.74 | USD |
| 772622 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 04/02/14 | Reconciled | 714.09 | USD |
| 772623 | 1100 | 12788 | | WESTERN CONTROLS CO INC | ALBUQUERQUE | 04/02/14 | Reconciled | 972.50 | USD |
| 772624 | 1100 | 29118 | | WESTERN REFINING WHOLESALE | LOS ANGELES | 04/02/14 | Reconciled | 764.59 | USD |
| 772625 | 1100 | 12808 | | WESTWIND LANDSCAPE CONSTR. | ALBUQUERQUE | 04/02/14 | Reconciled | 421.54 | USD |
| 772626 | 1100 | 12261 | R | WILLIAM H SADLIER INC | HICKSVILLE | 04/02/14 | Reconciled | 438.27 | USD |
| 772627 | 1100 | 31047 | | WORK WEAR SAFETY SHOES | FT WORTH | 04/02/14 | Reconciled | 841.16 | USD |
| 772628 | 1100 | 12842 | R1 | WORKERS COMPENSATION | ALBUQUERQUE | 04/02/14 | Reconciled | 1,840.00 | USD |
| 772629 | 1100 | 37317 | R1 | X8ENVIRONMENTAL INC | LUBBOCK | 04/02/14 | Reconciled | 6,420.00 | USD |
| 772630 | 1100 | 38600 | 1 | YENSON ALLEN & WOSICK PC | ALBUQUERQUE | 04/02/14 | Reconciled | 1,506.56 | USD |
| 772631 | 1100 | 31773 | 1 | YMCA OF CENTRAL NM - MCLEO | ALBUQUERQUE | 04/02/14 | Reconciled | 16,678.75 | USD |
| 772632 | 1100 | 32756 | | ZIONS FIRST NATIONAL BANK | ALBUQUERQUE | 04/02/14 | Reconciled | 9.03 | USD |
| 772633 | 1100 | 38882 | 1 | ZZ-ABEYTA, CONNIE | ALBUQUERQUE | 04/02/14 | Reconciled | 435.66 | USD |
| 772634 | 1100 | 36722 | G | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/02/14 | Reconciled | 33.94 | USD |
| 772635 | 1100 | 36722 | M | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/02/14 | Reconciled | 222.89 | USD |
| 772636 | 1100 | 36722 | P | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/02/14 | Reconciled | 75.00 | USD |
| 772637 | 1100 | 36121 | R | ZZ-ALBUQUERQUE ASSOCIATED | ALBUQUERQUE | 04/02/14 | Reconciled | 337.33 | USD |
| 772638 | 1100 | 36510 | P | ZZ-ALDERETE, RONALD | ALBUQUERQUE | 04/02/14 | Reconciled | 23.16 | USD |
| 772639 | 1100 | 39955 | C | ZZ-AMERICAN SAFETY SERVICE | ALBUQUERQUE | 04/02/14 | Reconciled | 149.80 | USD |
| 772640 | 1100 | 36120 | G | ZZ-ANESTHESIA SPECIALISTS | ALBUQUERQUE | 04/02/14 | Reconciled | 419.25 | USD |
| 772641 | 1100 | 36785 | 1 | ZZ-BACA, ARLENE | ALBUQUERQUE | 04/02/14 | Reconciled | 140.86 | USD |
| 772642 | 1100 | 37056 | 1 | ZZ-BACA, FRANK | ALBUQUERQUE | 04/02/14 | Reconciled | 152.70 | USD |
| 772643 | 1100 | 36286 | C | ZZ-BLANCO, MARIO | ALBUQUERQUE | 04/02/14 | Reconciled | 233.74 | USD |
| 772644 | 1100 | 39836 | 1 | ZZ-BURGOS, LUCY | ALBUQUERQUE | 04/02/14 | Void | 362.80 | USD |
| 772645 | 1100 | 36146 | G | ZZ-CARROLL HAND THERAPY | ALBUQUERQUE | 04/02/14 | Reconciled | 291.06 | USD |
| 772646 | 1100 | 39433 | 1 | ZZ-CNOSSEN, GLORIA | ALBUQUERQUE | 04/02/14 | Reconciled | 513.99 | USD |
| 772647 | 1100 | 38598 | 1 | ZZ-COLOMBANI, RAYMOND | ALBUQUERQUE | 04/02/14 | Reconciled | 13.76 | USD |
| 772648 | 1100 | 39931 | M | ZZ-CONCIERGE COMPOUNDING | CINCINNATI | 04/02/14 | Reconciled | 2,632.80 | USD |
| 772649 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/02/14 | Reconciled | 1,167.58 | USD |
| 772650 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 04/02/14 | Reconciled | 1,241.29 | USD |
| 772651 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 04/02/14 | Reconciled | 1,956.46 | USD |
| 772652 | 1100 | 36143 | M | ZZ-Concentra | Broomfield | 04/02/14 | Reconciled | 2,672.83 | USD |
| 772653 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 04/02/14 | Reconciled | 1,537.47 | USD |
| 772654 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 04/02/14 | Reconciled | 1,073.17 | USD |
| 772655 | 1100 | 37410 | 1 | ZZ-DELGADO, MANUELA | ALBUQUERQUE | 04/02/14 | Reconciled | 309.18 | USD |
| 772656 | 1100 | 36291 | P | ZZ-DURAN, JAIME C | Albuquerque | 04/02/14 | Reconciled | 9.62 | USD |
| 772657 | 1100 | 36685 | M | ZZ-E6 PHYSICAL THERAPY LLC | ALBUQUERQUE | 04/02/14 | Reconciled | 340.56 | USD |
| 772658 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 04/02/14 | Reconciled | 124.41 | USD |
| 772659 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 04/02/14 | Reconciled | 67.70 | USD |
| 772660 | 1100 | 39840 | 1 | ZZ-GRANT, DEBORAH | ALBUQUERQUE | 04/02/14 | Void | 1,061.72 | USD |
| 772661 | 1100 | 40019 | M | ZZ-GUEVARA, MARIA | ALBUQUERQUE | 04/02/14 | Reconciled | 85.53 | USD |
| 772662 | 1100 | 37207 | 1 | ZZ-GURULE, PERCILLA | ALBUQUERQUE | 04/02/14 | Issued | 32.32 | USD |
| 772663 | 1100 | 37207 | 1 | ZZ-GURULE, PERCILLA | ALBUQUERQUE | 04/02/14 | Issued | 64.64 | USD |
| 772664 | 1100 | 36457 | K | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 04/02/14 | Reconciled | 152.41 | USD |
| 772665 | 1100 | 36442 | M1 | ZZ-JAMES H. RICE, MD, PC | ALBUQUERQUE | 04/02/14 | Reconciled | 152.41 | USD |
| 772666 | 1100 | 40010 | 1 | ZZ-LOERA, ROSA | ALBUQUERQUE | 04/02/14 | Reconciled | 595.16 | USD |
| 772667 | 1100 | 36582 | G1 | ZZ-LOVELACE HEALTH SYSTEM | ALBUQUERQUE | 04/02/14 | Reconciled | 232.28 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772668 | 1100 | 36582 | P2 | ZZ-LOVELACE HOSPITAL WESTS | ALBUQUERQUE | 04/02/14 | Reconciled | 14,711.82 | USD |
| 772669 | 1100 | 39027 | R | ZZ-LUCERO, MARY LOU | ALBUQUERQUE | 04/02/14 | Reconciled | 67.78 | USD |
| 772670 | 1100 | 36300 | P | ZZ-MACHADO, RAMONA | Albuquerque | 04/02/14 | Reconciled | 546.12 | USD |
| 772671 | 1100 | 38736 | R | ZZ-MARTIN, LEONARD | ALBUQUERQUE | 04/02/14 | Reconciled | 646.72 | USD |
| 772672 | 1100 | 37621 | 1 | ZZ-MATA, LOURDES | ALBUQUERQUE | 04/02/14 | Reconciled | 500.82 | USD |
| 772673 | 1100 | 39937 | 1 | ZZ-MAY, SUSAN | ALBUQUERQUE | 04/02/14 | Reconciled | 199.95 | USD |
| 772674 | 1100 | 39664 | 1 | ZZ-MCBURNETT, CORBIN | ALBUQUERQUE | 04/02/14 | Reconciled | 843.22 | USD |
| 772675 | 1100 | 36326 | P | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/02/14 | Reconciled | 159.23 | USD |
| 772676 | 1100 | 36326 | R | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/02/14 | Reconciled | 1,800.00 | USD |
| 772677 | 1100 | 36155 | R | ZZ-NEW MEXICO PHYSICAL THE | Pasadena | 04/02/14 | Reconciled | 178.96 | USD |
| 772678 | 1100 | 38043 | G | ZZ-NM PAIN CARE SPECIALIST | RIO RANCHO | 04/02/14 | Reconciled | 1,697.01 | USD |
| 772679 | 1100 | 36495 | G | ZZ-ORTHOPAEDIC BONE AND JO | ALBUQUERQUE | 04/02/14 | Reconciled | 6,213.23 | USD |
| 772680 | 1100 | 39180 | 1 | ZZ-ORTIZ, RAMONA | TIJERAS | 04/02/14 | Reconciled | 349.00 | USD |
| 772681 | 1100 | 39874 | P | ZZ-PHYSICIAN ANCILLARY | CINCINNATI | 04/02/14 | Reconciled | 155.50 | USD |
| 772682 | 1100 | 36371 | P2 | ZZ-PRESBYTERIAN PHYSICIAN | DENVER | 04/02/14 | Reconciled | 234.15 | USD |
| 772683 | 1100 | 39048 | 1 | ZZ-RICE, JUDITH | ALBUQUERQUE | 04/02/14 | Reconciled | 1,331.82 | USD |
| 772684 | 1100 | 36325 | C | ZZ-RIO GRANDE REPORT SERVI | ALBUQUERQUE | 04/02/14 | Reconciled | 13.86 | USD |
| 772685 | 1100 | 36142 | P | ZZ-RIO RANCHO PHYSICAL THE | RIO RANCHO | 04/02/14 | Reconciled | 283.51 | USD |
| 772686 | 1100 | 37723 | 1 | ZZ-RIOS-PAULINO, LAURA | ALBUQUERQUE | 04/02/14 | Reconciled | 14.22 | USD |
| 772687 | 1100 | 40018 | C | ZZ-RIVERA, JOE | ALBUQUERQUE | 04/02/14 | Reconciled | 1,092.03 | USD |
| 772688 | 1100 | 36178 | G | ZZ-ROSS REHABILITATION P.C | ALBUQUERQUE | 04/02/14 | Reconciled | 144.79 | USD |
| 772689 | 1100 | 39775 | 1 | ZZ-RYAN, JOAN | ALBUQUERQUE | 04/02/14 | Reconciled | 1,414.82 | USD |
| 772690 | 1100 | 39832 | 1 | ZZ-SANDOVAL, LETICIA | ALBUQUERQUE | 04/02/14 | Void | 1,275.66 | USD |
| 772691 | 1100 | 36381 | P | ZZ-SANTANA, JUAN P. | Albuquerque | 04/02/14 | Reconciled | 933.58 | USD |
| 772692 | 1100 | 36573 | M1 | ZZ-SELECT PHYSICAL THERAPY | CHICAGO | 04/02/14 | Reconciled | 68.25 | USD |
| 772693 | 1100 | 39873 | 1 | ZZ-SIMPSON, JOSEPH | ALBUQUERQUE | 04/02/14 | Reconciled | 618.60 | USD |
| 772694 | 1100 | 39059 | C | ZZ-SOUTHWEST INTEGRATIVE | ALBUQUERQUE | 04/02/14 | Reconciled | 142.44 | USD |
| 772695 | 1100 | 36584 | G | ZZ-SW ORTHOPAEDIC PHYSICAL | ALBUQUERQUE | 04/02/14 | Reconciled | 189.45 | USD |
| 772696 | 1100 | 36212 | G | ZZ-THERAPEUTIC INNOVATIONS | RIO RANCHO | 04/02/14 | Reconciled | 202.50 | USD |
| 772697 | 1100 | 36383 | P | ZZ-TOQUINTO, HILDA | Albuquerque | 04/02/14 | Reconciled | 123.28 | USD |
| 772698 | 1100 | 37334 | M | ZZ-UNM HEALTH SCI CENTER | DALLAS | 04/02/14 | Reconciled | 80.24 | USD |
| 772699 | 1100 | 36511 | M1 | ZZ-UNM MEDICAL GROUP INC | DENVER | 04/02/14 | Reconciled | 96.68 | USD |
| 772700 | 1100 | 37021 | M | ZZ-US MEDGROUP PA | BROOMFIELD | 04/02/14 | Reconciled | 87.32 | USD |
| 772701 | 1100 | 36231 | R1 | ZZ-VESS, MAGDALENA | ALBUQUERQUE | 04/02/14 | Reconciled | 302.02 | USD |
| 772702 | 1100 | 39195 | 1 | ZZ-VITO, CLAIRE | ALBUQUERQUE | 04/02/14 | Reconciled | 1,491.96 | USD |
| 772703 | 1100 | 37898 | 1 | ZZ-WILSON, STANLEY | ALBUQUERQUE | 04/02/14 | Reconciled | 115.54 | USD |
| 772704 | 1100 | 36113 | M1 | ZZ-X-RAY ASSOCIATES OF NEW | PHOENIX | 04/02/14 | Reconciled | 1,528.81 | USD |
| 772705 | 1100 | 37492 | M | ZZ-ZYNEX MEDICAL INC | DENVER | 04/02/14 | Reconciled | 209.96 | USD |
| 772706 | 1100 | 12808 | | WESTWIND LANDSCAPE CONSTR. | ALBUQUERQUE | 04/04/14 | Reconciled | 53,781.89 | USD |
| 772707 | 1100 | 26157 | | BILINGUAL MULTICULTURAL SV | ALBUQUERQUE | 04/04/14 | Reconciled | 60,182.15 | USD |
| 772708 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 04/04/14 | Reconciled | 88,595.45 | USD |
| 772709 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 04/04/14 | Reconciled | 101,729.54 | USD |
| 772710 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 04/04/14 | Reconciled | 171,203.22 | USD |
| 772711 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 04/04/14 | Reconciled | 531,678.00 | USD |
| 772712 | 1100 | 28877 | P1 | BRADBURY STAMM CONSTRUCTIO | ALBUQUERQUE | 04/04/14 | Reconciled | 833,666.00 | USD |
| 772713 | 1100 | 38775 | R | A-COM TECHNOLOGIES LLC | ALBUQUERQUE | 04/04/14 | Reconciled | 3,647.47 | USD |
| 772714 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 04/04/14 | Reconciled | 262.15 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772715 | 1100 | 38388 | | ABQ JOCK SHOP INC | ALBUQUERQUE | 04/04/14 | Reconciled | 3,171.99 | USD |
| 772716 | 1100 | 35251 | R | AGILE SPORTS TECHNOLOGIES | DES MOINES | 04/04/14 | Reconciled | 800.00 | USD |
| 772717 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 04/04/14 | Reconciled | 4,989.75 | USD |
| 772718 | 1100 | 38404 | | AL'S AUTO UPHOLSTERY | ALBUQUERQUE | 04/04/14 | Reconciled | 342.06 | USD |
| 772719 | 1100 | 10089 | | ALBIN, BARBARA | CORRALES | 04/04/14 | Void | 992.60 | USD |
| 772720 | 1100 | 29438 | | ALBUQUERQUE AIRLESS | ALBUQUERQUE | 04/04/14 | Reconciled | 26.30 | USD |
| 772721 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 04/04/14 | Reconciled | 2,832.40 | USD |
| 772722 | 1100 | 10110 | | ALBUQUERQUE EQUIPMENT & RO | ALBUQUERQUE | 04/04/14 | Reconciled | 809.43 | USD |
| 772723 | 1100 | 15475 | | ALBUQUERQUE ISOTOPES | ALBUQUERQUE | 04/04/14 | Reconciled | 688.00 | USD |
| 772724 | 1100 | 10124 | | ALBUQUERQUE PIPE & PUMP SU | ALBUQUERQUE | 04/04/14 | Reconciled | 44.36 | USD |
| 772725 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 04/04/14 | Reconciled | 693.00 | USD |
| 772726 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 04/04/14 | Reconciled | 4,975.81 | USD |
| 772727 | 1100 | 22385 | | AMERICA TENT RENTALS INC | ALBUQUERQUE | 04/04/14 | Reconciled | 167.05 | USD |
| 772728 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 04/04/14 | Reconciled | 267.28 | USD |
| 772729 | 1100 | 21348 | | AMERICAN POWERWASH EQUIPME | ALBUQUERQUE | 04/04/14 | Reconciled | 270.60 | USD |
| 772730 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 04/04/14 | Reconciled | 83.56 | USD |
| 772731 | 1100 | 10230 | | ARAGON'S LAWN & WOOD CENTE | ALBUQUERQUE | 04/04/14 | Reconciled | 21.85 | USD |
| 772732 | 1100 | 10247 | | ASCD | BALTIMORE | 04/04/14 | Reconciled | 48.90 | USD |
| 772733 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 04/04/14 | Reconciled | 1,431.70 | USD |
| 772734 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 04/04/14 | Reconciled | 10,440.65 | USD |
| 772735 | 1100 | 40166 | | BARNARD, JANALEE* | ALBUQUERQUE | 04/04/14 | Reconciled | 109.29 | USD |
| 772736 | 1100 | 10321 | R | BARNHILL BOLT-AR | Albuquerque | 04/04/14 | Reconciled | 39.05 | USD |
| 772737 | 1100 | 10325 | | BATTERIES PLUS | ALBUQUERQUE | 04/04/14 | Reconciled | 50.00 | USD |
| 772738 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 04/04/14 | Reconciled | 500.00 | USD |
| 772739 | 1100 | 10339 | | BEN E KEITH FOODS | FORTH WORTH | 04/04/14 | Reconciled | 1,568.93 | USD |
| 772740 | 1100 | 10373 | P1 | BLACK & DECKER US INC | DALLAS | 04/04/14 | Reconciled | 30.90 | USD |
| 772741 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 04/04/14 | Reconciled | 39,269.25 | USD |
| 772742 | 1100 | 10395 | | BOOKWORKS INC. | ALBUQUERQUE | 04/04/14 | Reconciled | 3,572.49 | USD |
| 772743 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 04/04/14 | Reconciled | 5,342.68 | USD |
| 772744 | 1100 | 40176 | | BUCHANAN, JOSHUA S* | ALBUQUERQUE | 04/04/14 | Reconciled | 78.00 | USD |
| 772745 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 04/04/14 | Reconciled | 15,713.53 | USD |
| 772746 | 1100 | 10472 | | CARDILLO, JOSEPH | ALBUQUERQUE | 04/04/14 | Reconciled | 3,274.20 | USD |
| 772747 | 1100 | 10484 | | CASTERS OF ALBUQUERQUE, IN | ALBUQUERQUE | 04/04/14 | Reconciled | 1,007.93 | USD |
| 772748 | 1100 | 36631 | | CCWC INC | ALBUQUERQUE | 04/04/14 | Reconciled | 396.04 | USD |
| 772749 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 04/04/14 | Reconciled | 30,028.08 | USD |
| 772750 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 04/04/14 | Reconciled | 16.70 | USD |
| 772751 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 04/04/14 | Reconciled | 38.40 | USD |
| 772752 | 1100 | 29851 | | CHILDREN'S CHOICE CHILD CA | ALBUQUERQUE | 04/04/14 | Reconciled | 17,749.75 | USD |
| 772753 | 1100 | 10537 | | CHOICE STEEL COMPANY | ALBUQUERQUE | 04/04/14 | Reconciled | 496.24 | USD |
| 772754 | 1100 | 33189 | | CHURCH, LORA M.* | ALBUQUERQUE | 04/04/14 | Reconciled | 89.00 | USD |
| 772755 | 1100 | 38221 | | CHURCHICH RECREATION LLC | NIWOT | 04/04/14 | Reconciled | 3,150.00 | USD |
| 772756 | 1100 | 13984 | 580 | CIBOLA HIGH SCHOOL | ALBUQUERQUE | 04/04/14 | Reconciled | 500.00 | USD |
| 772757 | 1100 | 24231 | | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 04/04/14 | Reconciled | 17.12 | USD |
| 772758 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 04/04/14 | Reconciled | 256.00 | USD |
| 772759 | 1100 | 10544 | 17 | CITY OF ALBUQUERQUE -FIRE | ALBUQUERQUE | 04/04/14 | Reconciled | 110.00 | USD |
| 772760 | 1100 | 10544 | R3 | CITY OF ALBUQUERQUE/ABQ RI | ALBUQUERQUE | 04/04/14 | Reconciled | 500.00 | USD |
| 772761 | 1100 | 10546 | | CLARK TRUCK EQUIPMENT CO.I | ALBUQUERQUE | 04/04/14 | Reconciled | 100.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772762 | 1100 | 39516 | P | CLEANING & RESTORATION SUP | ALBUQUERQUE | 04/04/14 | Reconciled | 446.75 | USD |
| 772763 | 1100 | 12665 | P1 | CNM/BUSINESS OFFICE | ALBUQUERQUE | 04/04/14 | Reconciled | 1,800.00 | USD |
| 772764 | 1100 | 10564 | R14 | COLLEGE BOARD (THE) | NEW YORK | 04/04/14 | Reconciled | 370.00 | USD |
| 772765 | 1100 | 21575 | | COMCAST CABLE COMMUNICATIO | SEATTLE | 04/04/14 | Reconciled | 100.62 | USD |
| 772766 | 1100 | 13739 | R1 | COMMERCIAL BILLING SERVICE | DECATUR | 04/04/14 | Reconciled | 369.61 | USD |
| 772767 | 1100 | 38224 | | CONSTRUCTIVE PLAYTHINGS LL | GRANDVIEW | 04/04/14 | Reconciled | 298.33 | USD |
| 772768 | 1100 | 12943 | | CONTRACT ASSOCIATES INC | ALBUQUERQUE | 04/04/14 | Reconciled | 683.01 | USD |
| 772769 | 1100 | 38010 | | CORWIN, MICAH | ALBUQUERQUE | 04/04/14 | Reconciled | 1,465.90 | USD |
| 772770 | 1100 | 26857 | R1 | CRENSHAW CONSULTING GROUP | DALLAS | 04/04/14 | Reconciled | 385.07 | USD |
| 772771 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 04/04/14 | Reconciled | 380.71 | USD |
| 772772 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 04/04/14 | Reconciled | 3,075.93 | USD |
| 772773 | 1100 | 20354 | | CYNMAR CORPORATION | CARLINVILLE | 04/04/14 | Reconciled | 194.28 | USD |
| 772774 | 1100 | 39680 | | DAUPHINE ORLEANS HOTEL | NEW ORLEANS | 04/04/14 | Reconciled | 674.61 | USD |
| 772775 | 1100 | 10718 | | DECA INC | RESTON | 04/04/14 | Reconciled | 287.00 | USD |
| 772776 | 1100 | 10746 | | DFAS-ADDO-DEDE | INDIANAPOLIS | 04/04/14 | Reconciled | 2,144.59 | USD |
| 772777 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 04/04/14 | Reconciled | 303.25 | USD |
| 772778 | 1100 | 10764 | R | DISCOUNT SCHOOL SUPPLY | CAROL STREAM | 04/04/14 | Reconciled | 200.42 | USD |
| 772779 | 1100 | 13554 | | DISCOVERY EDUCATION | BALTIMORE | 04/04/14 | Reconciled | 15,000.00 | USD |
| 772780 | 1100 | 35273 | | DUKE CITY REDI-MIX LLC | MORIARTY | 04/04/14 | Reconciled | 222.82 | USD |
| 772781 | 1100 | 12778 | | DUNN-EDWARDS PAINTS | LOS ANGELES | 04/04/14 | Reconciled | 5,126.59 | USD |
| 772782 | 1100 | 10820 | | ED'S REFRIG.INC/J&R REST E | ALBUQUERQUE | 04/04/14 | Reconciled | 298.36 | USD |
| 772783 | 1100 | 40046 | | EMBASSY SUITES AUSTIN TWN | AUSTIN | 04/04/14 | Reconciled | 777.40 | USD |
| 772784 | 1100 | 38533 | | EMBROIDERY PLUS | ALBUQUERQUE | 04/04/14 | Reconciled | 144.45 | USD |
| 772785 | 1100 | 17789 | | ENABLING DEVICES | HAWTHORNE | 04/04/14 | Reconciled | 393.73 | USD |
| 772786 | 1100 | 10902 | 11 | EXERPLAY INC | CEDAR CREST | 04/04/14 | Reconciled | 3,049.79 | USD |
| 772787 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 04/04/14 | Reconciled | 547.61 | USD |
| 772788 | 1100 | 13196 | | FARMER, LINDSIE | ALBUQUERQUE | 04/04/14 | Reconciled | 5,000.00 | USD |
| 772789 | 1100 | 19188 | R | FASTENAL COMPANY | WINONA | 04/04/14 | Reconciled | 378.47 | USD |
| 772790 | 1100 | 10933 | | FERGUSON ENTERPRISES, INC. | LOS ANGELES | 04/04/14 | Reconciled | 2,359.51 | USD |
| 772791 | 1100 | 21414 | | FERRUFINO, BEN | ALBUQUERQUE | 04/04/14 | Reconciled | 2,083.33 | USD |
| 772792 | 1100 | 27466 | | Fikes-Aire Albuquerque | Albuquerque | 04/04/14 | Reconciled | 376.64 | USD |
| 772793 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 04/04/14 | Reconciled | 1,945.26 | USD |
| 772794 | 1100 | 10952 | | FITNESS FINDERS INC. | JACKSON | 04/04/14 | Reconciled | 163.60 | USD |
| 772795 | 1100 | 10955 | | FLAGHOUSE INC | HASBROUCK HEIGHTS | 04/04/14 | Reconciled | 68.85 | USD |
| 772796 | 1100 | 10958 | | FLEMING CHEMICAL CO | ALBUQUERQUE | 04/04/14 | Reconciled | 598.00 | USD |
| 772797 | 1100 | 10964 | R2 | FOLLETT | CHICAGO | 04/04/14 | Reconciled | 13,579.33 | USD |
| 772798 | 1100 | 40175 | | FOLLETT SCHOOL SOLUTIONS I | MCHENRY | 04/04/14 | Reconciled | 101.58 | USD |
| 772799 | 1100 | 26618 | | FREESTYLE PHOTOGRAPHIC SUP | HOLLYWOOD | 04/04/14 | Reconciled | 487.25 | USD |
| 772800 | 1100 | 31627 | | G&K SERVICES | ALBUQUERQUE | 04/04/14 | Reconciled | 630.97 | USD |
| 772801 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 04/04/14 | Reconciled | 218.00 | USD |
| 772802 | 1100 | 19826 | | GEO -TEST INC | SANTA FE | 04/04/14 | Reconciled | 324.21 | USD |
| 772803 | 1100 | 31987 | | GONZALEZ-ESKEL, ANGELICA | ALBUQUERQUE | 04/04/14 | Reconciled | 1,282.66 | USD |
| 772804 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 04/04/14 | Reconciled | 976.55 | USD |
| 772805 | 1100 | 31247 | | GRANLIBAKKEN MANAGEMENT CO | TAHOE CITY | 04/04/14 | Reconciled | 1,225.00 | USD |
| 772806 | 1100 | 25266 | | GRAYWOLF SENSING SOLUTIONS | SHELTON | 04/04/14 | Reconciled | 350.00 | USD |
| 772807 | 1100 | 11083 | | GREAT BOOKS FOUNDATION (TH | CHICAGO | 04/04/14 | Reconciled | 1,234.33 | USD |
| 772808 | 1100 | 36604 | | GULLETT, REBECCA | ALBUQUERQUE | 04/04/14 | Reconciled | 470.80 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772809 | 1100 | 10687 | R | HAJOCA CORP. | PHOENIX | 04/04/14 | Reconciled | 44.66 | USD |
| 772810 | 1100 | 11355 | 1 | HAJOCA CORP. | PHOENIX | 04/04/14 | Reconciled | 290.97 | USD |
| 772811 | 1100 | 28284 | | HALLMARK THE CABLE PLACE, | ALBUQUERQUE | 04/04/14 | Reconciled | 37.90 | USD |
| 772812 | 1100 | 11127 | | HANCOCK FABRICS | ALBUQUERQUE | 04/04/14 | Reconciled | 931.57 | USD |
| 772813 | 1100 | 11163 | | HERFF JONES | CHICAGO | 04/04/14 | Reconciled | 337.43 | USD |
| 772814 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 04/04/14 | Reconciled | 12,900.63 | USD |
| 772815 | 1100 | 37757 | P | HIGH DESERT INDUSTRIAL SUP | ALBUQUERQUE | 04/04/14 | Reconciled | 767.80 | USD |
| 772816 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 04/04/14 | Reconciled | 18,332.46 | USD |
| 772817 | 1100 | 39897 | | HOFFMANTOWN BODY SHOP INC | ALBUQUERQUE | 04/04/14 | Reconciled | 739.80 | USD |
| 772818 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 04/04/14 | Reconciled | 572.35 | USD |
| 772819 | 1100 | 11205 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 04/04/14 | Reconciled | 245.65 | USD |
| 772820 | 1100 | 11215 | | HUITT ZOLLARS INC | ALBUQUERQUE | 04/04/14 | Reconciled | 18,228.04 | USD |
| 772821 | 1100 | 39053 | | HUMAN TOUCH TRANSLATIONS L | GREAT NECK | 04/04/14 | Reconciled | 1,950.00 | USD |
| 772822 | 1100 | 40045 | | HYATT REGENCY AUSTIN | AUSTIN | 04/04/14 | Reconciled | 971.75 | USD |
| 772823 | 1100 | 35696 | | IDEAS UNLIMITED SEMINARS I | SLINGER | 04/04/14 | Reconciled | 736.00 | USD |
| 772824 | 1100 | 32705 | R | IDENT-A-KID SERVICES OF | ST PETERSBURG | 04/04/14 | Reconciled | 162.70 | USD |
| 772825 | 1100 | 11246 | R1 | INDUSTRIAL & MINE SUPPLY | CARLSBAD | 04/04/14 | Reconciled | 35.50 | USD |
| 772826 | 1100 | 21329 | | INLAND KENWORTH US INC | ALBUQUERQUE | 04/04/14 | Reconciled | 95.40 | USD |
| 772827 | 1100 | 18767 | | INTEGRATED CONTROL SYSTEMS | ALBUQUERQUE | 04/04/14 | Reconciled | 15,924.75 | USD |
| 772828 | 1100 | 17190 | R | JANE BLOOM YOHALEM ATTY AT | SANTA FE | 04/04/14 | Reconciled | 219.08 | USD |
| 772829 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 04/04/14 | Reconciled | 178.10 | USD |
| 772830 | 1100 | 13527 | 11 | K-LOG INC | ZION | 04/04/14 | Reconciled | 9,837.30 | USD |
| 772831 | 1100 | 15142 | | KAUFMAN'S WEST | ALBUQUERQUE | 04/04/14 | Reconciled | 795.00 | USD |
| 772832 | 1100 | 11360 | | KELVIN ELECTRONICS | FARMINGDALE | 04/04/14 | Reconciled | 616.99 | USD |
| 772833 | 1100 | 40178 | | KIEN, JOHN D* | ALBUQUERQUE | 04/04/14 | Reconciled | 1,287.77 | USD |
| 772834 | 1100 | 35522 | P | LABATT NEW MEXICO LLC | ALBUQUERQUE | 04/04/14 | Reconciled | 13,577.73 | USD |
| 772835 | 1100 | 13049 | | LAFARGE SOUTHWEST | DALLAS | 04/04/14 | Reconciled | 221.54 | USD |
| 772836 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 04/04/14 | Reconciled | 1,993.60 | USD |
| 772837 | 1100 | 18375 | | LEADERSHIP NEW MEXICO | ALBUQUERQUE | 04/04/14 | Reconciled | 100.00 | USD |
| 772838 | 1100 | 29048 | | LEARNING A - Z | CHICAGO | 04/04/14 | Reconciled | 4,462.56 | USD |
| 772839 | 1100 | 11433 | | LEARNING ZONE EXPRESS | OWATONNA | 04/04/14 | Reconciled | 1,638.76 | USD |
| 772840 | 1100 | 11440 | | LEE'S ELECTRIC MOTOR REPAI | ALBUQUERQUE | 04/04/14 | Reconciled | 1,693.92 | USD |
| 772841 | 1100 | 24919 | | LIFETOUCH NATL SCHOOL STUD | ALBUQUERQUE | 04/04/14 | Reconciled | 2,782.00 | USD |
| 772842 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 04/04/14 | Reconciled | 499.30 | USD |
| 772843 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 04/04/14 | Reconciled | 85.65 | USD |
| 772844 | 1100 | 37085 | | LUISA RAMOS INC | MIAMI | 04/04/14 | Reconciled | 1,690.00 | USD |
| 772845 | 1100 | 29733 | | M.A. & SONS, INC | DERRY | 04/04/14 | Reconciled | 1,595.00 | USD |
| 772846 | 1100 | 13770 | | MACGILL & CO | LOMBARD | 04/04/14 | Reconciled | 324.32 | USD |
| 772847 | 1100 | 11530 | | MALOY MOBILE STORAGE INC | ALBUQUERQUE | 04/04/14 | Reconciled | 299.60 | USD |
| 772848 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 04/04/14 | Reconciled | 6,763.51 | USD |
| 772849 | 1100 | 11599 | | MCKEE FOOD CORPORATION | COLLEGEDALE | 04/04/14 | Reconciled | 683.04 | USD |
| 772850 | 1100 | 11615 | | MELLOY DODGE | ALBUQUERQUE | 04/04/14 | Reconciled | 1,132.74 | USD |
| 772851 | 1100 | 33441 | | MENAPACE, CARRIE ROBIN* | ALBUQUERQUE | 04/04/14 | Reconciled | 81.73 | USD |
| 772852 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 04/04/14 | Reconciled | 428.34 | USD |
| 772853 | 1100 | 20550 | | MGS COMMUNICATIONS | ALBUQUERQUE | 04/04/14 | Reconciled | 49.14 | USD |
| 772854 | 1100 | 39052 | | MONROY, GERARDO J | TUCSON | 04/04/14 | Reconciled | 4,840.00 | USD |
| 772855 | 1100 | 37908 | | MONTANO, JOSEPH DAVID* | ALBUQUERQUE | 04/04/14 | Reconciled | 45.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772856 | 1100 | 33822 | P1 | MSDS ONLINE INC. | CHICAGO | 04/04/14 | Reconciled | 36,330.00 | USD |
| 772857 | 1100 | 32215 | | MUSIC THERAPY WORKS | ALBUQUERQUE | 04/04/14 | Reconciled | 4,951.79 | USD |
| 772858 | 1100 | 11725 | R | NAPA AUTO PARTS | Los Angeles | 04/04/14 | Reconciled | 352.66 | USD |
| 772859 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 04/04/14 | Reconciled | 95.36 | USD |
| 772860 | 1100 | 15457 | R6 | NETWORX INC | RIO RANCHO | 04/04/14 | Reconciled | 789.10 | USD |
| 772861 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 04/04/14 | Reconciled | 4,073.24 | USD |
| 772862 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 04/04/14 | Reconciled | 64.00 | USD |
| 772863 | 1100 | 11807 | | NEW MEXICO SCHOOL BOARDS A | SANTA FE | 04/04/14 | Reconciled | 1,155.00 | USD |
| 772864 | 1100 | 14512 | | NM BAKERY SERVICE CO | ALBUQUERQUE | 04/04/14 | Reconciled | 937.75 | USD |
| 772865 | 1100 | 10597 | R1 | OCCUPATIONAL HLTH CTRS OF | BROOMFIELD | 04/04/14 | Reconciled | 362.95 | USD |
| 772866 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 04/04/14 | Reconciled | 1,910.61 | USD |
| 772867 | 1100 | 11925 | | OTERO DE PIRES, CARMEN E | FREDERICK | 04/04/14 | Reconciled | 2,680.69 | USD |
| 772868 | 1100 | 28864 | R | PATTERSON MEDICAL | CHICAGO | 04/04/14 | Reconciled | 778.83 | USD |
| 772869 | 1100 | 12009 | P | PERIPOLE INC | SALEM | 04/04/14 | Reconciled | 923.40 | USD |
| 772870 | 1100 | 12046 | | PLANT EQUIPMENT COMPANY | ALBUQUERQUE | 04/04/14 | Reconciled | 207.84 | USD |
| 772871 | 1100 | 12060 | | POMS & ASSOCIATES | WOODLAND HILLS | 04/04/14 | Reconciled | 10,254.00 | USD |
| 772872 | 1100 | 38853 | 1 | PORT PLASTICS INC | ALBUQUERQUE | 04/04/14 | Reconciled | 996.60 | USD |
| 772873 | 1100 | 29509 | | PREMIER TIRE & SERVICES | ALBUQUERQUE | 04/04/14 | Reconciled | 3,890.40 | USD |
| 772874 | 1100 | 12116 | | PYRAMID EDUCATIONAL CONSUL | NEWARK | 04/04/14 | Reconciled | 3,245.00 | USD |
| 772875 | 1100 | 12117 | | PYRAMID SCHOOL PRODUCTS | TAMPA | 04/04/14 | Reconciled | 2,850.62 | USD |
| 772876 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 04/04/14 | Reconciled | 11,542.81 | USD |
| 772877 | 1100 | 40026 | | RATION, PRISCILLA* | ALBUQUERQUE | 04/04/14 | Reconciled | 40.00 | USD |
| 772878 | 1100 | 12165 | | RED WING SHOE STORES | ALBUQUERQUE | 04/04/14 | Reconciled | 1,017.28 | USD |
| 772879 | 1100 | 12165 | 1 | RED WING SHOE STORES | ALBUQUERQUE | 04/04/14 | Reconciled | 574.49 | USD |
| 772880 | 1100 | 12165 | 2 | RED WING SHOE STORES | ALBUQUERQUE | 04/04/14 | Reconciled | 232.38 | USD |
| 772881 | 1100 | 18909 | | RELIABLE CHEVROLET INC | ALBUQUERQUE | 04/04/14 | Reconciled | 356.44 | USD |
| 772882 | 1100 | 17498 | R2 | RELIANCE STEEL COMPANY #12 | ALBUQUERQUE | 04/04/14 | Reconciled | 76.90 | USD |
| 772883 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 04/04/14 | Reconciled | 1,416.44 | USD |
| 772884 | 1100 | 39894 | R | RHYTHM BAND INSTRUMENTS L | FORT WORTH | 04/04/14 | Reconciled | 952.05 | USD |
| 772885 | 1100 | 12199 | R | RICH FORD SALES | ALBUQUERQUE | 04/04/14 | Reconciled | 2,773.96 | USD |
| 772886 | 1100 | 12208 | 1 | RIFTON EQUIPMENT | RIFTON | 04/04/14 | Reconciled | 9,287.00 | USD |
| 772887 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 04/04/14 | Reconciled | 21,270.96 | USD |
| 772888 | 1100 | 12518 | 1 | ROBERTS TRUCK CENTER | AMARILLO | 04/04/14 | Reconciled | 48.53 | USD |
| 772889 | 1100 | 12230 | | ROBERTSON & SONS VIOLIN SH | ALBUQUERQUE | 04/04/14 | Reconciled | 65.55 | USD |
| 772890 | 1100 | 12236 | | RODGERS & COMPANY INC | ALBUQUERQUE | 04/04/14 | Reconciled | 1,064.32 | USD |
| 772891 | 1100 | 38009 | | ROYBAL, JAYMIE L | ALBUQUERQUE | 04/04/14 | Reconciled | 214.00 | USD |
| 772892 | 1100 | 12321 | R11 | S.P.A.R.K. | CHICAGO | 04/04/14 | Reconciled | 798.00 | USD |
| 772893 | 1100 | 16929 | | SAMBA HOLDINGS, INC | ALBUQUERQUE | 04/04/14 | Reconciled | 597.86 | USD |
| 772894 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 04/04/14 | Reconciled | 6.69 | USD |
| 772895 | 1100 | 40177 | | SEELY, DEBRA* | ALBUQUERQUE | 04/04/14 | Reconciled | 565.50 | USD |
| 772896 | 1100 | 12363 | | SHERWIN WILLIAMS CO | ALBUQUERQUE | 04/04/14 | Reconciled | 14.19 | USD |
| 772897 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 04/04/14 | Reconciled | 132.08 | USD |
| 772898 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 04/04/14 | Reconciled | 434.64 | USD |
| 772899 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 04/04/14 | Reconciled | 638.67 | USD |
| 772900 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 04/04/14 | Reconciled | 31,120.50 | USD |
| 772901 | 1100 | 31146 | | STARFALL PUBLICATIONS | BOULDER | 04/04/14 | Reconciled | 70.00 | USD |
| 772902 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 04/04/14 | Reconciled | 1,294.59 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772903 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 04/04/14 | Reconciled | 752.06 | USD |
| 772904 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 04/04/14 | Reconciled | 3,167.20 | USD |
| 772905 | 1100 | 12582 | | TELEBEEPER OF NEW MEXICO | ALBUQUERQUE | 04/04/14 | Reconciled | 1,540.00 | USD |
| 772906 | 1100 | 33683 | | TERMINIX INTERNATIONAL | CINCINNATI | 04/04/14 | Reconciled | 48.15 | USD |
| 772907 | 1100 | 12596 | | THERAPY SHOPPE | GRAND RAPIDS | 04/04/14 | Reconciled | 1,975.15 | USD |
| 772908 | 1100 | 32181 | | TIME EQUIPMENT | ALBUQUERQUE | 04/04/14 | Reconciled | 92.00 | USD |
| 772909 | 1100 | 23678 | | TINNIN LAW FIRM | ALBUQUERQUE | 04/04/14 | Reconciled | 321.00 | USD |
| 772910 | 1100 | 36530 | | TONER STOP NM | ALBUQUERQUE | 04/04/14 | Reconciled | 2,149.89 | USD |
| 772911 | 1100 | 12639 | | TOYS R US | Wayne | 04/04/14 | Reconciled | 96.50 | USD |
| 772912 | 1100 | 34039 | | TRANSLATED IDEA INC (THE) | CORAL SPRINGS | 04/04/14 | Reconciled | 1,200.00 | USD |
| 772913 | 1100 | 38478 | R | TRI-ED/NORTHERN VIDEO DIST | DALLAS | 04/04/14 | Reconciled | 172.50 | USD |
| 772914 | 1100 | 34090 | | TV EYES INC. | FAIRFIELD | 04/04/14 | Reconciled | 300.00 | USD |
| 772915 | 1100 | 27162 | | TWISTERS, INC | ALBUQUERQUE | 04/04/14 | Reconciled | 356.48 | USD |
| 772916 | 1100 | 12678 | R | UNISOURCE WORLDWIDE AR | Los Angeles | 04/04/14 | Reconciled | 10,818.50 | USD |
| 772917 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 04/04/14 | Reconciled | 92.25 | USD |
| 772918 | 1100 | 13139 | R | UNIVAR USA INC AR | Los Angeles | 04/04/14 | Reconciled | 178.64 | USD |
| 772919 | 1100 | 38875 | R | UPSTATE NIAGARA COOPERATIV | BUFFALO | 04/04/14 | Reconciled | 12,742.40 | USD |
| 772920 | 1100 | 12669 | | US POSTMASTER | | 04/04/14 | Reconciled | 800.00 | USD |
| 772921 | 1100 | 12669 | | US POSTMASTER | | 04/04/14 | Reconciled | 1,000.00 | USD |
| 772922 | 1100 | 12669 | | US POSTMASTER | | 04/04/14 | Reconciled | 100.00 | USD |
| 772923 | 1100 | 18497 | | VALLEY BUSINESS MACHINES, | WEST VALLEY CITY | 04/04/14 | Reconciled | 674.24 | USD |
| 772924 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 04/04/14 | Reconciled | 8,774.54 | USD |
| 772925 | 1100 | 12752 | | VOSS LIGHTING COMPANY | LINCOLN | 04/04/14 | Reconciled | 118.00 | USD |
| 772926 | 1100 | 15685 | R | WAGNER EQUIPMENT CO | DENVER | 04/04/14 | Reconciled | 5.67 | USD |
| 772927 | 1100 | 36001 | R | WELLCALL INC | SAN FRANCISCO | 04/04/14 | Reconciled | 12.00 | USD |
| 772928 | 1100 | 32252 | | WESTERN PAPER DISTRIBUTORS | DENVER | 04/04/14 | Reconciled | 5,504.00 | USD |
| 772929 | 1100 | 22754 | | WOLF, SUSI | ALBUQUERQUE | 04/04/14 | Reconciled | 350.00 | USD |
| 772930 | 1100 | 12839 | | WOODWORKERS SUPPLY INC | CASPER | 04/04/14 | Reconciled | 49.99 | USD |
| 772931 | 1100 | 12842 | R1 | WORKERS COMPENSATION | ALBUQUERQUE | 04/04/14 | Reconciled | 250.00 | USD |
| 772932 | 1100 | 37317 | R1 | X8ENVIRONMENTAL INC | LUBBOCK | 04/04/14 | Reconciled | 2,354.00 | USD |
| 772933 | 1100 | 12873 | | ZIA GRAPHICS | ALBUQUERQUE | 04/04/14 | Reconciled | 944.96 | USD |
| 772934 | 1100 | 36722 | B | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/04/14 | Reconciled | 91.85 | USD |
| 772935 | 1100 | 36722 | P | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/04/14 | Reconciled | 170.64 | USD |
| 772936 | 1100 | 37919 | 1 | ZZ-ADAMS, JEANNE | ALBUQUERQUE | 04/04/14 | Reconciled | 20.98 | USD |
| 772937 | 1100 | 36121 | R | ZZ-ALBUQUERQUE ASSOCIATED | ALBUQUERQUE | 04/04/14 | Reconciled | 189.84 | USD |
| 772938 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 04/04/14 | Reconciled | 32.00 | USD |
| 772939 | 1100 | 36120 | B | ZZ-ANESTHESIA SPECIALISTS | ALBUQUERQUE | 04/04/14 | Reconciled | 1,065.16 | USD |
| 772940 | 1100 | 36164 | B | ZZ-APS MAINTENANCE & OPERA | ALBUQUERQUE | 04/04/14 | Reconciled | 3,075.40 | USD |
| 772941 | 1100 | 36257 | P | ZZ-ARAMBULA, JESUS | Albuquerque | 04/04/14 | Reconciled | 18.94 | USD |
| 772942 | 1100 | 38293 | 1 | ZZ-ARCHULETA, ANTHONY | ALBUQUERQUE | 04/04/14 | Reconciled | 5.74 | USD |
| 772943 | 1100 | 38293 | 1 | ZZ-ARCHULETA, ANTHONY | ALBUQUERQUE | 04/04/14 | Reconciled | 5.74 | USD |
| 772944 | 1100 | 36273 | P | ZZ-BACA, SUSIE | ALBUQUERQUE | 04/04/14 | Reconciled | 1,255.18 | USD |
| 772945 | 1100 | 36273 | P | ZZ-BACA, SUSIE | ALBUQUERQUE | 04/04/14 | Reconciled | 1,255.18 | USD |
| 772946 | 1100 | 39935 | 1 | ZZ-BARRS, OLLIE | ALBUQUERQUE | 04/04/14 | Reconciled | 561.62 | USD |
| 772947 | 1100 | 37125 | 1 | ZZ-BRYANT, OLGA | ALBUQUERQUE | 04/04/14 | Reconciled | 53.68 | USD |
| 772948 | 1100 | 37125 | 1 | ZZ-BRYANT, OLGA | ALBUQUERQUE | 04/04/14 | Reconciled | 53.68 | USD |
| 772949 | 1100 | 39919 | 1 | ZZ-BURGE, DOROTHY | ALBUQUERQUE | 04/04/14 | Reconciled | 546.10 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772950 | 1100 | 39919 | 1 | ZZ-BURGE, DOROTHY | ALBUQUERQUE | 04/04/14 | Reconciled | 546.10 | USD |
| 772951 | 1100 | 39836 | 1 | ZZ-BURGOS, LUCY | ALBUQUERQUE | 04/04/14 | Reconciled | 259.10 | USD |
| 772952 | 1100 | 36494 | R | ZZ-CARLOS J ESPARZA MD PC | ALBUQUERQUE | 04/04/14 | Reconciled | 232.66 | USD |
| 772953 | 1100 | 37280 | P | ZZ-CASILDO, GLORIA | WINTER PARK | 04/04/14 | Reconciled | 11.88 | USD |
| 772954 | 1100 | 37280 | P | ZZ-CASILDO, GLORIA | WINTER PARK | 04/04/14 | Reconciled | 11.88 | USD |
| 772955 | 1100 | 36303 | P | ZZ-CEBADA, GERALD | Albuquerque | 04/04/14 | Reconciled | 600.82 | USD |
| 772956 | 1100 | 36358 | P | ZZ-CHALLBERG-HALE, CYNTHIA | Tijeras | 04/04/14 | Reconciled | 13.98 | USD |
| 772957 | 1100 | 36358 | P | ZZ-CHALLBERG-HALE, CYNTHIA | Tijeras | 04/04/14 | Reconciled | 13.98 | USD |
| 772958 | 1100 | 36143 | Q | ZZ-CONCENTRA | Broomfield | 04/04/14 | Reconciled | 390.82 | USD |
| 772959 | 1100 | 36560 | P1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/04/14 | Reconciled | 632.59 | USD |
| 772960 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/04/14 | Reconciled | 1,486.92 | USD |
| 772961 | 1100 | 36143 | B | ZZ-Concentra | Broomfield | 04/04/14 | Reconciled | 4,692.32 | USD |
| 772962 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 04/04/14 | Reconciled | 1,622.16 | USD |
| 772963 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 04/04/14 | Reconciled | 776.53 | USD |
| 772964 | 1100 | 37886 | 1 | ZZ-DOMINGUEZ, PENNY | RIO RANCHO | 04/04/14 | Reconciled | 108.98 | USD |
| 772965 | 1100 | 37886 | 1 | ZZ-DOMINGUEZ, PENNY | RIO RANCHO | 04/04/14 | Reconciled | 108.98 | USD |
| 772966 | 1100 | 39241 | 1 | ZZ-DOZAL, DELORES | ALBUQUERQUE | 04/04/14 | Reconciled | 468.16 | USD |
| 772967 | 1100 | 39241 | 1 | ZZ-DOZAL, DELORES | ALBUQUERQUE | 04/04/14 | Reconciled | 468.16 | USD |
| 772968 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 04/04/14 | Reconciled | 131.95 | USD |
| 772969 | 1100 | 36205 | P | ZZ-GARCIA, DAVE | Albuquerque | 04/04/14 | Reconciled | 95.60 | USD |
| 772970 | 1100 | 36208 | P | ZZ-GARCIA, JOSEPH R | Albuquerque | 04/04/14 | Reconciled | 55.38 | USD |
| 772971 | 1100 | 37490 | 1 | ZZ-GARCIA, MARTY | ALBUQUERQUE | 04/04/14 | Reconciled | 42.04 | USD |
| 772972 | 1100 | 37490 | 1 | ZZ-GARCIA, MARTY | ALBUQUERQUE | 04/04/14 | Reconciled | 42.04 | USD |
| 772973 | 1100 | 36504 | P | ZZ-GARCIA, NATALIE | ALBUQUERQUE | 04/04/14 | Reconciled | 15.64 | USD |
| 772974 | 1100 | 36504 | P | ZZ-GARCIA, NATALIE | ALBUQUERQUE | 04/04/14 | Reconciled | 15.64 | USD |
| 772975 | 1100 | 39840 | 1 | ZZ-GRANT, DEBORAH | ALBUQUERQUE | 04/04/14 | Reconciled | 834.13 | USD |
| 772976 | 1100 | 36230 | P | ZZ-GUERRERO, THERESA | Albuquerque | 04/04/14 | Reconciled | 235.14 | USD |
| 772977 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 04/04/14 | Reconciled | 175.14 | USD |
| 772978 | 1100 | 36227 | P | ZZ-HENNING, NANCY J | Albuquerque | 04/04/14 | Reconciled | 125.98 | USD |
| 772979 | 1100 | 36243 | P | ZZ-HERNANDEZ, MICHAEL | ALBUQUERQUE | 04/04/14 | Reconciled | 405.92 | USD |
| 772980 | 1100 | 38880 | P | ZZ-HUERTA, JESUS J | ALBUQUERQUE | 04/04/14 | Reconciled | 587.90 | USD |
| 772981 | 1100 | 38880 | P | ZZ-HUERTA, JESUS J | ALBUQUERQUE | 04/04/14 | Reconciled | 587.90 | USD |
| 772982 | 1100 | 36457 | B | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 04/04/14 | Reconciled | 152.41 | USD |
| 772983 | 1100 | 40015 | M | ZZ-JACKSONVILLE ORTHOPAEDI | JACKSONVILLE | 04/04/14 | Reconciled | 800.00 | USD |
| 772984 | 1100 | 39553 | 1 | ZZ-KANE, NANCY | ALBUQUERQUE | 04/04/14 | Reconciled | 84.38 | USD |
| 772985 | 1100 | 39553 | 1 | ZZ-KANE, NANCY | ALBUQUERQUE | 04/04/14 | Reconciled | 84.38 | USD |
| 772986 | 1100 | 36249 | P | ZZ-KATZ, DANIEL L | Albuquerque | 04/04/14 | Reconciled | 274.70 | USD |
| 772987 | 1100 | 39159 | 1 | ZZ-KENDRA TELLEZ COURT REP | ALBUQUERQUE | 04/04/14 | Reconciled | 576.14 | USD |
| 772988 | 1100 | 39159 | R | ZZ-KENDRA TELLEZ COURT REP | ALBUQUERQUE | 04/04/14 | Reconciled | 358.13 | USD |
| 772989 | 1100 | 36716 | 1 | ZZ-LAUGHLIN, DANE | MORIARTY | 04/04/14 | Reconciled | 82.36 | USD |
| 772990 | 1100 | 36716 | 1 | ZZ-LAUGHLIN, DANE | MORIARTY | 04/04/14 | Reconciled | 82.36 | USD |
| 772991 | 1100 | 36307 | P | ZZ-LOVATO, LENOR | Albuquerque | 04/04/14 | Reconciled | 414.40 | USD |
| 772992 | 1100 | 36582 | R1 | ZZ-LOVELACE HOSPITAL WESTS | ALBUQUERQUE | 04/04/14 | Reconciled | 33.73 | USD |
| 772993 | 1100 | 37153 | 1 | ZZ-LUJAN, JUANITA | ALBUQUERQUE | 04/04/14 | Reconciled | 8.64 | USD |
| 772994 | 1100 | 36265 | P | ZZ-MACDIARMID-ASHBY, VALER | Rio Rancho | 04/04/14 | Reconciled | 1,171.78 | USD |
| 772995 | 1100 | 36671 | B | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 04/04/14 | Reconciled | 47.72 | USD |
| 772996 | 1100 | 40016 | 1 | ZZ-MARES, CLYDE | ALBUQUERQUE | 04/04/14 | Reconciled | 205.64 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 772997 | 1100 | 37281 | B | ZZ-MCCLAIN COMPANY INC | ALBUQUERQUE | 04/04/14 | Reconciled | 941.60 | USD |
| 772998 | 1100 | 36982 | 1 | ZZ-MEDINA, ROSENDO | ALBUQUERQUE | 04/04/14 | Reconciled | 552.04 | USD |
| 772999 | 1100 | 36982 | 1 | ZZ-MEDINA, ROSENDO | ALBUQUERQUE | 04/04/14 | Reconciled | 552.04 | USD |
| 773000 | 1100 | 36384 | P | ZZ-MORA, CYNTHIA Y | Albuquerque | 04/04/14 | Reconciled | 312.58 | USD |
| 773001 | 1100 | 36384 | P | ZZ-MORA, CYNTHIA Y | Albuquerque | 04/04/14 | Reconciled | 312.58 | USD |
| 773002 | 1100 | 36794 | B | ZZ-MRC, MED REHAB CTR OF N | ALBUQUERQUE | 04/04/14 | Reconciled | 323.93 | USD |
| 773003 | 1100 | 36620 | B | ZZ-MSC GROUP INC | DALLAS | 04/04/14 | Reconciled | 12.54 | USD |
| 773004 | 1100 | 36326 | B | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/04/14 | Reconciled | 4,456.36 | USD |
| 773005 | 1100 | 36326 | P | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/04/14 | Reconciled | 103.45 | USD |
| 773006 | 1100 | 36326 | R | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/04/14 | Reconciled | 97.14 | USD |
| 773007 | 1100 | 36155 | R | ZZ-NEW MEXICO PHYSICAL THE | Pasadena | 04/04/14 | Reconciled | 397.24 | USD |
| 773008 | 1100 | 37653 | 1 | ZZ-OLIVAS, BRIDGITTE | ALBUQUERQUE | 04/04/14 | Reconciled | 199.74 | USD |
| 773009 | 1100 | 37653 | 1 | ZZ-OLIVAS, BRIDGITTE | ALBUQUERQUE | 04/04/14 | Reconciled | 199.74 | USD |
| 773010 | 1100 | 37009 | B | ZZ-PAMELA O BLACK MD PA | ALBUQUERQUE | 04/04/14 | Reconciled | 346.85 | USD |
| 773011 | 1100 | 37806 | B | ZZ-PARADIGM PHYSICAL THERA | LOS LUNAS | 04/04/14 | Reconciled | 365.63 | USD |
| 773012 | 1100 | 36371 | B2 | ZZ-PRESBYTERIAN PHYSICIAN | DENVER | 04/04/14 | Reconciled | 233.59 | USD |
| 773013 | 1100 | 36371 | P2 | ZZ-PRESBYTERIAN PHYSICIAN | DENVER | 04/04/14 | Reconciled | 2,842.45 | USD |
| 773014 | 1100 | 36115 | P | ZZ-RADIOLOGY ASSOCIATES OF | ALBUQUERQUE | 04/04/14 | Reconciled | 20.43 | USD |
| 773015 | 1100 | 36365 | B | ZZ-RICHARD BALL MD | ALBUQUERQUE | 04/04/14 | Reconciled | 149.80 | USD |
| 773016 | 1100 | 36603 | P | ZZ-RODARTE, ROBERT | ALBUQUERQUE | 04/04/14 | Issued | 525.84 | USD |
| 773017 | 1100 | 36603 | P | ZZ-RODARTE, ROBERT | ALBUQUERQUE | 04/04/14 | Reconciled | 525.84 | USD |
| 773018 | 1100 | 36263 | P | ZZ-RODARTE-KEELING, RENEE | Albuquerque | 04/04/14 | Reconciled | 79.92 | USD |
| 773019 | 1100 | 36297 | P | ZZ-RUIZ, MARI | Albuquerque | 04/04/14 | Reconciled | 26.24 | USD |
| 773020 | 1100 | 39732 | B | ZZ-SANDIA CHIROPRACTI CARE | ALBUQUERQUE | 04/04/14 | Reconciled | 113.15 | USD |
| 773021 | 1100 | 39832 | 1 | ZZ-SANDOVAL, LETICIA | ALBUQUERQUE | 04/04/14 | Reconciled | 1,002.21 | USD |
| 773022 | 1100 | 36216 | P | ZZ-SOLIS, MONCERATE | Albuquerque | 04/04/14 | Reconciled | 320.14 | USD |
| 773023 | 1100 | 36234 | P | ZZ-SPOHN, CARYN | Rio Rancho | 04/04/14 | Issued | 44.82 | USD |
| 773024 | 1100 | 36261 | P | ZZ-STINSON, CURTIS | Albuquerque | 04/04/14 | Reconciled | 358.54 | USD |
| 773025 | 1100 | 38307 | 1 | ZZ-TAORMINA, ROSEMARY | ALBUQUERQUE | 04/04/14 | Reconciled | 42.90 | USD |
| 773026 | 1100 | 39435 | R | ZZ-TAYLOR RANCH INJURY & T | ALBUQUERQUE | 04/04/14 | Reconciled | 165.28 | USD |
| 773027 | 1100 | 37897 | 1 | ZZ-TORRES, RAMONA | ALBUQUERQUE | 04/04/14 | Reconciled | 30.62 | USD |
| 773028 | 1100 | 37897 | 1 | ZZ-TORRES, RAMONA | ALBUQUERQUE | 04/04/14 | Reconciled | 30.62 | USD |
| 773029 | 1100 | 37334 | B | ZZ-UNM HEALTH SCI CENTER | DALLAS | 04/04/14 | Reconciled | 658.92 | USD |
| 773030 | 1100 | 37334 | P | ZZ-UNM HEATH SCI CENTER | DALLAS | 04/04/14 | Reconciled | 817.28 | USD |
| 773031 | 1100 | 37021 | B | ZZ-US MEDGROUP PA | BROOMFIELD | 04/04/14 | Reconciled | 629.16 | USD |
| 773032 | 1100 | 36473 | P | ZZ-WALGREENS | CHICAGO | 04/04/14 | Reconciled | 32.82 | USD |
| 773033 | 1100 | 39489 | 1 | ZZ-WARREN, SAMMI JO | ALBUQUERQUE | 04/04/14 | Reconciled | 582.88 | USD |
| 773034 | 1100 | 39489 | 1 | ZZ-WARREN, SAMMI JO | ALBUQUERQUE | 04/04/14 | Reconciled | 582.88 | USD |
| 773035 | 1100 | 36285 | P | ZZ-WEATHERRED, TRACY | Albuquerque | 04/04/14 | Reconciled | 255.92 | USD |
| 773036 | 1100 | 39473 | 1 | ZZ-WYLIE, BRAD | ALBUQUERQUE | 04/04/14 | Reconciled | 565.46 | USD |
| 773037 | 1100 | 39473 | 1 | ZZ-WYLIE, BRAD | ALBUQUERQUE | 04/04/14 | Reconciled | 565.46 | USD |
| 773038 | 1100 | 36113 | B1 | ZZ-X-RAY ASSOCIATES OF NEW | PHOENIX | 04/04/14 | Reconciled | 764.36 | USD |
| 773039 | 1100 | 36113 | R | ZZ-X-RAY ASSOCIATES OF NEW | PHOENIX | 04/04/14 | Reconciled | 1,189.23 | USD |
| 773040 | 1100 | 36175 | R | ZZ-ZIA DIAGNOSTIC IMAGING, | HOUSTON | 04/04/14 | Reconciled | 20.00 | USD |
| 773041 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 04/09/14 | Reconciled | 66,642.37 | USD |
| 773042 | 1100 | 19679 | | EDUCATIONAL BASED SERVICES | WEST CHESTER | 04/09/14 | Reconciled | 70,134.75 | USD |
| 773043 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 04/09/14 | Reconciled | 74,846.63 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773044 | 1100 | 10131 | | ALBUQ. TEACHERS FEDERATION | | 04/09/14 | Reconciled | 86,361.67 | USD |
| 773045 | 1100 | 12808 | | WESTWIND LANDSCAPE CONSTR. | ALBUQUERQUE | 04/09/14 | Reconciled | 98,207.89 | USD |
| 773046 | 1100 | 38566 | B | ZZ-WILLIAMSON RESTORATION | ALBUQUERQUE | 04/09/14 | Reconciled | 157,274.35 | USD |
| 773047 | 1100 | 12552 | R | TA COLE & SON GEN. CONTRAC | ALBUQUERQUE | 04/09/14 | Reconciled | 256,978.67 | USD |
| 773048 | 1100 | 15422 | | AA MOBILE SHREDDERS | ALBUQUERQUE | 04/09/14 | Reconciled | 140.00 | USD |
| 773049 | 1100 | 17351 | R1 | ABC SUPPLY CO INC | DALLAS | 04/09/14 | Reconciled | 1,394.00 | USD |
| 773050 | 1100 | 28176 | | ACCELERATED FAMILY COUNSEL | ALBUQUERQUE | 04/09/14 | Reconciled | 1,399.00 | USD |
| 773051 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 04/09/14 | Reconciled | 1,405.98 | USD |
| 773052 | 1100 | 10041 | | ACCUSTRIPE INC. | ALBUQUERQUE | 04/09/14 | Reconciled | 300.00 | USD |
| 773053 | 1100 | 38491 | | ACCUCUT LLC | OMAHA | 04/09/14 | Reconciled | 4,250.00 | USD |
| 773054 | 1100 | 10040 | | ACCURATE LABEL DESIGNS, IN | CUMMING | 04/09/14 | Reconciled | 108.95 | USD |
| 773055 | 1100 | 39728 | 1 | ACCUTEK LABORATORIES | SAN DIEGO | 04/09/14 | Reconciled | 651.52 | USD |
| 773056 | 1100 | 10044 | | ACME ENVIRONMENTAL INC | ALBUQUERQUE | 04/09/14 | Reconciled | 267.50 | USD |
| 773057 | 1100 | 32725 | | ADORAMA INC. | NEW YORK | 04/09/14 | Reconciled | 180.83 | USD |
| 773058 | 1100 | 16967 | 2 | ADVANCED NETWORK MANAGEMEN | ALBUQUERQUE | 04/09/14 | Reconciled | 69.55 | USD |
| 773059 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 04/09/14 | Reconciled | 3,611.80 | USD |
| 773060 | 1100 | 38404 | | AL'S AUTO UPHOLSTERY | ALBUQUERQUE | 04/09/14 | Reconciled | 577.50 | USD |
| 773061 | 1100 | 10109 | | ALBUQ. ED. ASSIST. ASSOC. | | 04/09/14 | Reconciled | 11,475.00 | USD |
| 773062 | 1100 | 10109 | 2 | ALBUQ. ED. ASSIST. ASSOC.- | | 04/09/14 | Reconciled | 72.00 | USD |
| 773063 | 1100 | 10127 | | ALBUQ. SECRETARIAL CLERICA | | 04/09/14 | Reconciled | 1,622.75 | USD |
| 773064 | 1100 | 10127 | 2 | ALBUQ. SECRETARIAL CLERICA | | 04/09/14 | Reconciled | 12.50 | USD |
| 773065 | 1100 | 10131 | 2 | ALBUQ. TEACHERS FED.- COPE | ALBUQUERQUE | 04/09/14 | Reconciled | 1,296.34 | USD |
| 773066 | 1100 | 10098 | | ALBUQUERQUE BELT & CHAIN | ALBUQUERQUE | 04/09/14 | Reconciled | 480.00 | USD |
| 773067 | 1100 | 28053 | R4 | ALBUQUERQUE BERNALILLO COU | ALBUQUERQUE | 04/09/14 | Reconciled | 37,128.39 | USD |
| 773068 | 1100 | 10101 | | ALBUQUERQUE BOLT & FASTENE | ALBUQUERQUE | 04/09/14 | Reconciled | 1,013.12 | USD |
| 773069 | 1100 | 10103 | | ALBUQUERQUE BUSINESS PRODU | ALBUQUERQUE | 04/09/14 | Reconciled | 2,158.40 | USD |
| 773070 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 04/09/14 | Reconciled | 15,763.01 | USD |
| 773071 | 1100 | 10110 | | ALBUQUERQUE EQUIPMENT & RO | ALBUQUERQUE | 04/09/14 | Reconciled | 318.31 | USD |
| 773072 | 1100 | 13984 | 590 | ALBUQUERQUE HIGH SCHOOL | ALBUQUERQUE | 04/09/14 | Reconciled | 500.00 | USD |
| 773073 | 1100 | 15475 | | ALBUQUERQUE ISOTOPES | ALBUQUERQUE | 04/09/14 | Reconciled | 1,275.00 | USD |
| 773074 | 1100 | 33626 | | ALBUQUERQUE PRODUCTIONS LL | ALBUQUERQUE | 04/09/14 | Reconciled | 3,204.65 | USD |
| 773075 | 1100 | 10125 | 12 | ALBUQUERQUE PUBLISHING COM | ALBUQUERQUE | 04/09/14 | Reconciled | 158.41 | USD |
| 773076 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 04/09/14 | Reconciled | 931.40 | USD |
| 773077 | 1100 | 38241 | | ALL STAR FIRE PROTECTION | ALBUQUERQUE | 04/09/14 | Reconciled | 648.49 | USD |
| 773078 | 1100 | 25813 | | ALTOR CONSTRUCTION, INC | LOS LUNAS | 04/09/14 | Reconciled | 18,262.44 | USD |
| 773079 | 1100 | 24191 | | LEONORA AMAYA | ALBUQUERQUE | 04/09/14 | Reconciled | 1,003.13 | USD |
| 773080 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 04/09/14 | Reconciled | 2,495.27 | USD |
| 773081 | 1100 | 28122 | | AMERICAN DOOR SERVICE | ALBUQUERQUE | 04/09/14 | Reconciled | 744.13 | USD |
| 773082 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 04/09/14 | Reconciled | 16,457.38 | USD |
| 773083 | 1100 | 30067 | | AMERICAN STUDENT ASSISTANC | BOSTON | 04/09/14 | Reconciled | 124.14 | USD |
| 773084 | 1100 | 34879 | R | ANNENBERG LEARNER | ST LOUIS | 04/09/14 | Reconciled | 428.00 | USD |
| 773085 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 04/09/14 | Reconciled | 41,187.68 | USD |
| 773086 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 04/09/14 | Reconciled | 61.17 | USD |
| 773087 | 1100 | 10230 | | ARAGON'S LAWN & WOOD CENTE | ALBUQUERQUE | 04/09/14 | Reconciled | 244.15 | USD |
| 773088 | 1100 | 10264 | | AT&T | ATLANTA | 04/09/14 | Reconciled | 52.51 | USD |
| 773089 | 1100 | 28073 | | AUTOMATED DOOR, INC | RIO RANCHO | 04/09/14 | Reconciled | 1,786.90 | USD |
| 773090 | 1100 | 31145 | | AUTOZONE STORES INC. | ATLANTA | 04/09/14 | Reconciled | 499.04 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773091 | 1100 | 10286 | | AYLWORTH FIRE PROTECTION S | EDGEWOOD | 04/09/14 | Reconciled | 1,669.20 | USD |
| 773092 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 04/09/14 | Reconciled | 39,021.87 | USD |
| 773093 | 1100 | 10291 | | B & H WHOLESALE | ALBUQUERQUE | 04/09/14 | Reconciled | 268.65 | USD |
| 773094 | 1100 | 10304 | | BAILA! BAILA! | ALBUQUERQUE | 04/09/14 | Reconciled | 6,500.00 | USD |
| 773095 | 1100 | 37905 | | BARCLAY, JANE* | ALBUQUERQUE | 04/09/14 | Reconciled | 297.92 | USD |
| 773096 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 04/09/14 | Reconciled | 3,434.52 | USD |
| 773097 | 1100 | 10321 | R | BARNHILL BOLT-AR | Albuquerque | 04/09/14 | Reconciled | 190.36 | USD |
| 773098 | 1100 | 28726 | | BASIC AMERICAN FOODS | Chicago | 04/09/14 | Reconciled | 28,521.00 | USD |
| 773099 | 1100 | 10327 | | BAUMS MUSIC CO INC | ALBUQUERQUE | 04/09/14 | Reconciled | 40.00 | USD |
| 773100 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 04/09/14 | Reconciled | 1,350.00 | USD |
| 773101 | 1100 | 13183 | | BENEFICIAL NEW MEXICO, INC | SANTA FE | 04/09/14 | Reconciled | 68.80 | USD |
| 773102 | 1100 | 39792 | | BIANCHI, MICHELLE | ALBUQUERQUE | 04/09/14 | Reconciled | 35.73 | USD |
| 773103 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 04/09/14 | Reconciled | 12,043.09 | USD |
| 773104 | 1100 | 10363 | P | BIG D FLOOR COVERING SUPPL | ALBUQUERQUE | 04/09/14 | Reconciled | 277.44 | USD |
| 773105 | 1100 | 10373 | P1 | BLACK & DECKER US INC | DALLAS | 04/09/14 | Reconciled | 40.79 | USD |
| 773106 | 1100 | 10375 | | BLACKWELL, SCOTT | TIJERAS | 04/09/14 | Reconciled | 5,205.35 | USD |
| 773107 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 04/09/14 | Reconciled | 12,863.75 | USD |
| 773108 | 1100 | 39135 | | BURLEM, BRIAN | ALBUQUERQUE | 04/09/14 | Reconciled | 261.69 | USD |
| 773109 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 04/09/14 | Reconciled | 3,420.12 | USD |
| 773110 | 1100 | 10349 | 6 | Bernalillo County | Albuquerque | 04/09/14 | Reconciled | 120.00 | USD |
| 773111 | 1100 | 32064 | | CALIFORNIA STATE DISBURSEM | WEST SACRAMENTO | 04/09/14 | Reconciled | 409.59 | USD |
| 773112 | 1100 | 34026 | | CAMPOS-NEIBER, MARIA G. | ALBUQUERQUE | 04/09/14 | Reconciled | 1,826.54 | USD |
| 773113 | 1100 | 33643 | | CANDELARIA, MATTHEW J. | ALBUQUERQUE | 04/09/14 | Reconciled | 500.00 | USD |
| 773114 | 1100 | 40183 | | CATSIS, KIMBERLEE G* | AUBURN | 04/09/14 | Reconciled | 439.76 | USD |
| 773115 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 04/09/14 | Reconciled | 887.86 | USD |
| 773116 | 1100 | 10492 | | CEDARS CONSTRUCTION | ALBUQUERQUE | 04/09/14 | Reconciled | 14,272.20 | USD |
| 773117 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 04/09/14 | Reconciled | 2,119.42 | USD |
| 773118 | 1100 | 19711 | | CHAPTER 13 TRUSTEE | MEMPHIS | 04/09/14 | Reconciled | 1,746.46 | USD |
| 773119 | 1100 | 37708 | | CHERRY SEE REAMES ARCHITEC | ALBUQUERQUE | 04/09/14 | Reconciled | 37,936.00 | USD |
| 773120 | 1100 | 13188 | | CHILD ENFORCEMENT DIVISION | Santa Fe | 04/09/14 | Reconciled | 12,186.12 | USD |
| 773121 | 1100 | 13188 | R2 | CHILD ENFORCEMENT DIVISION | ALBUQUERQUE | 04/09/14 | Reconciled | 2,609.32 | USD |
| 773122 | 1100 | 18473 | | CHILD SUPPORT ENFORCE. AGE | HONOLULU | 04/09/14 | Reconciled | 300.00 | USD |
| 773123 | 1100 | 34110 | | CHILD SUPPORT ENFORCEMENT | ALBUQUERQUE | 04/09/14 | Reconciled | 187.57 | USD |
| 773124 | 1100 | 39212 | | CHOICES FOR FAMILIES INC | ALBUQUERQUE | 04/09/14 | Issued | 400.00 | USD |
| 773125 | 1100 | 10550 | | CLASSROOM DIRECT.COM | CHICAGO | 04/09/14 | Reconciled | 394.96 | USD |
| 773126 | 1100 | 10550 | R | CLASSROOM DIRECT.COM | CHICAGO | 04/09/14 | Reconciled | 1,545.24 | USD |
| 773127 | 1100 | 33174 | | CLEVERBRIDGE INC. | CHICAGO | 04/09/14 | Reconciled | 1,272.00 | USD |
| 773128 | 1100 | 34339 | | COLLARD, MARY K. | ALBUQUERQUE | 04/09/14 | Reconciled | 64.20 | USD |
| 773129 | 1100 | 36810 | | COMFORT AUDIO INC | MOUNT PROSPECT | 04/09/14 | Reconciled | 734.96 | USD |
| 773130 | 1100 | 10580 | | COMP BENEFITS ADMINISTRATO | ALBUQUERQUE | 04/09/14 | Reconciled | 284.16 | USD |
| 773131 | 1100 | 39791 | | CONSERVE | ST LOUIS | 04/09/14 | Reconciled | 266.89 | USD |
| 773132 | 1100 | 37830 | | COOK, ZADA | RIO RANCHO | 04/09/14 | Reconciled | 256.61 | USD |
| 773133 | 1100 | 34636 | | CORRALES INTERNATIONAL SCH | ALBUQUERQUE | 04/09/14 | Reconciled | 2,637.64 | USD |
| 773134 | 1100 | 39961 | | COURTYARD BY MARRIOTT ADDI | ADDISON | 04/09/14 | Reconciled | 1,017.00 | USD |
| 773135 | 1100 | 39862 | | CRESAP, AMY | ALBUQUERQUE | 04/09/14 | Reconciled | 139.10 | USD |
| 773136 | 1100 | 28967 | | CRISP ANALYTICAL LAB | CARROLLTON | 04/09/14 | Reconciled | 230.00 | USD |
| 773137 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 04/09/14 | Reconciled | 28.30 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773138 | 1100 | 10570 | 3 | CWA COPE PCC | WASHINGTON | 04/09/14 | Reconciled | 78.80 | USD |
| 773139 | 1100 | 10570 | 1 | CWA Cafe Local 7072 | | 04/09/14 | Reconciled | 2,217.71 | USD |
| 773140 | 1100 | 10570 | 4 | CWA M&O LOCAL 7070-COPE PC | | 04/09/14 | Reconciled | 95.32 | USD |
| 773141 | 1100 | 10570 | 2 | CWA M&O Local 7070 | | 04/09/14 | Reconciled | 4,769.42 | USD |
| 773142 | 1100 | 38563 | | DAMM, BONNIE* | ALBUQUERQUE | 04/09/14 | Reconciled | 128.52 | USD |
| 773143 | 1100 | 33879 | | DARST, MARIA | LOS LUNAS | 04/09/14 | Reconciled | 257.00 | USD |
| 773144 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 04/09/14 | Reconciled | 128.73 | USD |
| 773145 | 1100 | 34047 | | DEBBIE LUCERO & KELLEY LAW | ALBUQUERQUE | 04/09/14 | Reconciled | 250.00 | USD |
| 773146 | 1100 | 29196 | R | DEERE & COMPANY | CHICAGO | 04/09/14 | Reconciled | 6,009.42 | USD |
| 773147 | 1100 | 10719 | | DEES FOOD SERVICE | ALBUQUERQUE | 04/09/14 | Reconciled | 3,700.97 | USD |
| 773148 | 1100 | 10721 | | DEKKER/PERICH /SABATINI | ALBUQUERQUE | 04/09/14 | Reconciled | 2,222.08 | USD |
| 773149 | 1100 | 13984 | 514 | DEL NORTE HIGH SCHOOL | ALBUQUERQUE | 04/09/14 | Reconciled | 375.00 | USD |
| 773150 | 1100 | 26988 | | DELTA MANAGEMENT ASSOC., I | CHELSEA | 04/09/14 | Reconciled | 166.16 | USD |
| 773151 | 1100 | 39702 | | DEMAND SAFETY INC | ALBUQUERQUE | 04/09/14 | Reconciled | 978.65 | USD |
| 773152 | 1100 | 38098 | | DESERT SAGE GRAPHICS* | ALBUQUERQUE | 04/09/14 | Reconciled | 500.00 | USD |
| 773153 | 1100 | 26041 | | DEVELOPMENTAL RESOURCES, I | CHAPIN | 04/09/14 | Reconciled | 1,750.00 | USD |
| 773154 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 04/09/14 | Reconciled | 25.55 | USD |
| 773155 | 1100 | 30250 | | DIRECTORY SOLUTIONS GROUP | MCLEAN | 04/09/14 | Reconciled | 12,786.55 | USD |
| 773156 | 1100 | 17523 | | DIVERSIFIED COLLECTION SER | PLEASANTON | 04/09/14 | Reconciled | 391.34 | USD |
| 773157 | 1100 | 17523 | R1 | DIVERSIFIED COLLECTION SER | ST. LOUIS | 04/09/14 | Reconciled | 166.79 | USD |
| 773158 | 1100 | 10774 | | DOCUMENT SOLUTIONS | ALBUQUERQUE | 04/09/14 | Reconciled | 697.49 | USD |
| 773159 | 1100 | 35273 | | DUKE CITY REDI-MIX LLC | MORIARTY | 04/09/14 | Reconciled | 2,229.69 | USD |
| 773160 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 04/09/14 | Reconciled | 5,020.00 | USD |
| 773161 | 1100 | 34509 | R1 | ECMC | ST. PAUL | 04/09/14 | Reconciled | 79.70 | USD |
| 773162 | 1100 | 13984 | 515 | ELDORADO HIGH SCHOOL | ALBUQUERQUE | 04/09/14 | Reconciled | 500.00 | USD |
| 773163 | 1100 | 10856 | | ELGIN SCHOOL SUPPLY CO INC | CHICO | 04/09/14 | Reconciled | 1,689.00 | USD |
| 773164 | 1100 | 19112 | | ELSEVIER INC | CAROL STREAM | 04/09/14 | Reconciled | 4,692.75 | USD |
| 773165 | 1100 | 37136 | R | EMLAB P&K | DALLAS | 04/09/14 | Reconciled | 151.00 | USD |
| 773166 | 1100 | 34024 | | ENMR TELEPHONE COOPERATIVE | CLOVIS | 04/09/14 | Reconciled | 104.31 | USD |
| 773167 | 1100 | 12978 | R1 | ENVIRONMENTAL DYNAMICS INC | ALBUQUERQUE | 04/09/14 | Reconciled | 1,726.85 | USD |
| 773168 | 1100 | 38574 | | ENVIRONMENTAL DYNAMICS | ALBUQUERQUE | 04/09/14 | Reconciled | 8,073.15 | USD |
| 773169 | 1100 | 10885 | R1 | ETA HAND2MIND | CHICAGO | 04/09/14 | Reconciled | 119.27 | USD |
| 773170 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 04/09/14 | Reconciled | 2,484.34 | USD |
| 773171 | 1100 | 10904 | | EXOTICS OF THE RAINFOREST | ALBUQUERQUE | 04/09/14 | Reconciled | 420.00 | USD |
| 773172 | 1100 | 34223 | | F.H. CANN & ASSOCIATES, IN | ANDOVER | 04/09/14 | Reconciled | 185.62 | USD |
| 773173 | 1100 | 40048 | | FAIRFIELD INN & SUITES | MONTGOMERY | 04/09/14 | Reconciled | 1,025.30 | USD |
| 773174 | 1100 | 32075 | | FARM TO TABLE, INC. | SANTA FE | 04/09/14 | Reconciled | 5,282.00 | USD |
| 773175 | 1100 | 10927 | R1 | FARMER BROTHERS CO. | CITY OF INDUSTRY | 04/09/14 | Reconciled | 206.05 | USD |
| 773176 | 1100 | 13196 | | FARMER, LINDSIE | ALBUQUERQUE | 04/09/14 | Reconciled | 500.00 | USD |
| 773177 | 1100 | 29050 | R1 | FARROW & STROTZ, P.C. | ALBUQUERQUE | 04/09/14 | Reconciled | 613.79 | USD |
| 773178 | 1100 | 10931 | 12 | FEDERAL EXPRESS CORP. | PALATINE | 04/09/14 | Reconciled | 72.72 | USD |
| 773179 | 1100 | 10933 | | FERGUSON ENTERPRISES, INC. | LOS ANGELES | 04/09/14 | Reconciled | 2,872.81 | USD |
| 773180 | 1100 | 30308 | | FIRST BOOK | WASHINGTON | 04/09/14 | Reconciled | 22.45 | USD |
| 773181 | 1100 | 23940 | | FIRST RESOLUTION INVESTMEN | ALBUQUERQUE | 04/09/14 | Reconciled | 22.44 | USD |
| 773182 | 1100 | 10953 | | FITNESS SUPERSTORE | ALBUQUERQUE | 04/09/14 | Reconciled | 1,260.07 | USD |
| 773183 | 1100 | 10955 | | FLAGHOUSE INC | HASBROUCK HEIGHTS | 04/09/14 | Reconciled | 9,074.81 | USD |
| 773184 | 1100 | 10958 | | FLEMING CHEMICAL CO | ALBUQUERQUE | 04/09/14 | Reconciled | 189.34 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773185 | 1100 | 20133 | 11 | FLOWERS BAKING CO OF EL PA | EL PASO | 04/09/14 | Reconciled | 1,378.85 | USD |
| 773186 | 1100 | 20133 | P | FLOWERS BAKING CO OF EL PA | EL PASO | 04/09/14 | Reconciled | 1,149.40 | USD |
| 773187 | 1100 | 10963 | R | FOLLETT EDUCATIONAL SERVIC | CHICAGO | 04/09/14 | Reconciled | 12.55 | USD |
| 773188 | 1100 | 13201 | | FORD MOTOR CREDIT CO LLC | ALBUQUERQUE | 04/09/14 | Reconciled | 115.00 | USD |
| 773189 | 1100 | 19575 | 3 | FORD MOTOR CREDIT COMPANY | ALBUQUERQUE | 04/09/14 | Reconciled | 10.78 | USD |
| 773190 | 1100 | 10308 | 1 | FOSTER, SANDRA F | ALBUQUERQUE | 04/09/14 | Reconciled | 2,568.00 | USD |
| 773191 | 1100 | 21011 | | FRESH & CLEAN PORTABLE | ALBUQUERQUE | 04/09/14 | Reconciled | 332.05 | USD |
| 773192 | 1100 | 37859 | | GAMEREADY | CONCORD | 04/09/14 | Reconciled | 3,245.00 | USD |
| 773193 | 1100 | 40055 | | GARCIA IVES NOWARA | ALBUQUERQUE | 04/09/14 | Reconciled | 588.50 | USD |
| 773194 | 1100 | 30346 | | GEB INC STEAMATIC OF ABQ & | ALBUQUERQUE | 04/09/14 | Reconciled | 1,658.50 | USD |
| 773195 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 04/09/14 | Reconciled | 327.00 | USD |
| 773196 | 1100 | 39517 | R | GLORIETA 2.0 INC | GLORIETA | 04/09/14 | Reconciled | 155.00 | USD |
| 773197 | 1100 | 31987 | | GONZALEZ-ESKEL, ANGELICA | ALBUQUERQUE | 04/09/14 | Reconciled | 1,451.19 | USD |
| 773198 | 1100 | 34582 | | GRIMMER, WILL DBA GQ DISC | ALBUQUERQUE | 04/09/14 | Reconciled | 175.00 | USD |
| 773199 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 04/09/14 | Reconciled | 1,100.08 | USD |
| 773200 | 1100 | 34997 | R1 | GREAT LAKES HIGHER EDUCATI | CHICAGO | 04/09/14 | Reconciled | 718.26 | USD |
| 773201 | 1100 | 38830 | R | GREGORY PACKAGING INC | MORRISTOWN | 04/09/14 | Reconciled | 29,666.40 | USD |
| 773202 | 1100 | 33962 | | GUGLIELMO & ASSOCIATES | TUCSON | 04/09/14 | Reconciled | 1,051.86 | USD |
| 773203 | 1100 | 38680 | | GUTIERREZ, CYNTHIA | ALBUQUERQUE | 04/09/14 | Reconciled | 115.38 | USD |
| 773204 | 1100 | 11355 | 1 | HAJOCA CORP. | PHOENIX | 04/09/14 | Reconciled | 157.97 | USD |
| 773205 | 1100 | 11122 | | HAKEEM, JAYNIE | ALBUQUERQUE | 04/09/14 | Reconciled | 6,259.50 | USD |
| 773206 | 1100 | 26654 | | HALL ENVIRONMENTAL ANALYSI | ALBUQUERQUE | 04/09/14 | Reconciled | 1,240.13 | USD |
| 773207 | 1100 | 11131 | | HANSEN & PREZZANO BUILDERS | PERALTA | 04/09/14 | Reconciled | 407.28 | USD |
| 773208 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 04/09/14 | Reconciled | 3,937.78 | USD |
| 773209 | 1100 | 13984 | 520 | HIGHLAND HIGH SCHOOL | ALBUQUERQUE | 04/09/14 | Reconciled | 500.00 | USD |
| 773210 | 1100 | 39928 | 1 | HILTON SAN DIEGO BAYFRONT | SAN DIEGO | 04/09/14 | Reconciled | 3,945.28 | USD |
| 773211 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 04/09/14 | Reconciled | 1,252.41 | USD |
| 773212 | 1100 | 11215 | | HUITT ZOLLARS INC | ALBUQUERQUE | 04/09/14 | Reconciled | 25,191.66 | USD |
| 773213 | 1100 | 39053 | | HUMAN TOUCH TRANSLATIONS L | GREAT NECK | 04/09/14 | Reconciled | 245.60 | USD |
| 773214 | 1100 | 37733 | | IMAGINE ED MIDSCHOOLMATH | SALT LAKE CITY | 04/09/14 | Reconciled | 475.00 | USD |
| 773215 | 1100 | 35889 | | IMAGINE LEARNING INC | PROVO | 04/09/14 | Reconciled | 2,889.00 | USD |
| 773216 | 1100 | 11244 | | INDIAN PUEBLO MARKETING IN | ALBUQUERQUE | 04/09/14 | Void | 1,500.00 | USD |
| 773217 | 1100 | 27370 | | INSTITUTIONAL PRODUCTS, LL | ALBUQUERQUE | 04/09/14 | Reconciled | 2,188.15 | USD |
| 773218 | 1100 | 18767 | | INTEGRATED CONTROL SYSTEMS | ALBUQUERQUE | 04/09/14 | Reconciled | 6,843.05 | USD |
| 773219 | 1100 | 11270 | | INTERMOUNTAIN LOCK & SUPPL | SALT LAKE CITY | 04/09/14 | Reconciled | 535.20 | USD |
| 773220 | 1100 | 13198 | | INTERNAL REVENUE SERVICE | Ogden | 04/09/14 | Reconciled | 84.00 | USD |
| 773221 | 1100 | 13198 | 12 | INTERNAL REVENUE SERVICE | Fresno | 04/09/14 | Reconciled | 816.79 | USD |
| 773222 | 1100 | 13198 | 13 | INTERNAL REVENUE SERVICE | Cincinnati | 04/09/14 | Reconciled | 197.69 | USD |
| 773223 | 1100 | 13198 | 14 | INTERNAL REVENUE SERVICE | Austin | 04/09/14 | Reconciled | 362.00 | USD |
| 773224 | 1100 | 13198 | 15 | INTERNAL REVENUE SERVICE | ALBUQUERQUE | 04/09/14 | Reconciled | 50.00 | USD |
| 773225 | 1100 | 34736 | | IPC (USA), INC | IRVINE | 04/09/14 | Reconciled | 12,016.35 | USD |
| 773226 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 04/09/14 | Reconciled | 1,000.10 | USD |
| 773227 | 1100 | 16007 | | JOHNSON, MYRON C.* | ALBUQUERQUE | 04/09/14 | Reconciled | 225.00 | USD |
| 773228 | 1100 | 34691 | | JRH (ESCROW) | ALBUQUERQUE | 04/09/14 | Reconciled | 400.00 | USD |
| 773229 | 1100 | 39476 | | KANTER & GRUBESIE | ALBUQUERQUE | 04/09/14 | Reconciled | 46.19 | USD |
| 773230 | 1100 | 37422 | | KELMAR & ASSOCIATES INC | SAN ANTONIO | 04/09/14 | Reconciled | 6,180.00 | USD |
| 773231 | 1100 | 11366 | | KESHET DANCE CO. INC. | ALBUQUERQUE | 04/09/14 | Reconciled | 1,445.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773232 | 1100 | 35522 | P | LABATT NEW MEXICO LLC | ALBUQUERQUE | 04/09/14 | Reconciled | 13,390.72 | USD |
| 773233 | 1100 | 13049 | | LAFARGE SOUTHWEST | DALLAS | 04/09/14 | Reconciled | 93.31 | USD |
| 773234 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 04/09/14 | Reconciled | 588.37 | USD |
| 773235 | 1100 | 15197 | 3 | LAW OFFICES- FARRELL & SEL | CENTENNIAL | 04/09/14 | Reconciled | 25.24 | USD |
| 773236 | 1100 | 31823 | | NATIONAL STAFF DEVELOP COU | OXFORD | 04/09/14 | Reconciled | 394.20 | USD |
| 773237 | 1100 | 11435 | | LECTORUM PUBLICATIONS | LYNDHURST | 04/09/14 | Reconciled | 60.10 | USD |
| 773238 | 1100 | 27136 | | LEDOUX, MARSHA | ALBUQUERQUE | 04/09/14 | Reconciled | 270.92 | USD |
| 773239 | 1100 | 40036 | | LIFEMOXIE INC | RED BANK | 04/09/14 | Reconciled | 1,000.00 | USD |
| 773240 | 1100 | 24919 | | LIFETOUCH NATL SCHOOL STUD | ALBUQUERQUE | 04/09/14 | Reconciled | 1,521.00 | USD |
| 773241 | 1100 | 11463 | | LINGUISYSTEMS INC | EAST MOLINE | 04/09/14 | Reconciled | 339.60 | USD |
| 773242 | 1100 | 35978 | | LOTT, DEBI** | ALBUQUERQUE | 04/09/14 | Reconciled | 460.69 | USD |
| 773243 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 04/09/14 | Reconciled | 455.24 | USD |
| 773244 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 04/09/14 | Reconciled | 192.71 | USD |
| 773245 | 1100 | 37085 | | LUISA RAMOS INC | MIAMI | 04/09/14 | Reconciled | 485.00 | USD |
| 773246 | 1100 | 38925 | | LUMAR ENTERPRISES | RIO RANCHO | 04/09/14 | Reconciled | 4,177.28 | USD |
| 773247 | 1100 | 13770 | | MACGILL & CO | LOMBARD | 04/09/14 | Reconciled | 511.57 | USD |
| 773248 | 1100 | 11516 | | MADE TO ORDER STAMP & SEAL | ALBUQUERQUE | 04/09/14 | Reconciled | 107.40 | USD |
| 773249 | 1100 | 40185 | | MANHATTAN AT TIMES SQUARE | NEW YORK | 04/09/14 | Reconciled | 2,368.88 | USD |
| 773250 | 1100 | 11551 | | MARKERBOARD PEOPLE (THE) | LANSING | 04/09/14 | Reconciled | 1,344.00 | USD |
| 773251 | 1100 | 37761 | | MARTY BARTOLI MUSIC STUDIO | RIO RANCHO | 04/09/14 | Reconciled | 60.00 | USD |
| 773252 | 1100 | 39447 | | MCCRANIE, STEPHEN | ALBUQUERQUE | 04/09/14 | Reconciled | 300.00 | USD |
| 773253 | 1100 | 24476 | | MCI FOODS INC | SANTA FE SPRINGS | 04/09/14 | Reconciled | 30,436.00 | USD |
| 773254 | 1100 | 11599 | | MCKEE FOOD CORPORATION | COLLEGEDALE | 04/09/14 | Reconciled | 2,748.96 | USD |
| 773255 | 1100 | 11601 | | MCT INDUSTRIES INC | ALBUQUERQUE | 04/09/14 | Reconciled | 3,765.00 | USD |
| 773256 | 1100 | 11607 | | MEDCO COMPANY | CHICAGO | 04/09/14 | Reconciled | 1,075.47 | USD |
| 773257 | 1100 | 40164 | | MEDIEVAL TIMES DINNER | LAWRENCEVILLE | 04/09/14 | Reconciled | 2,436.60 | USD |
| 773258 | 1100 | 11615 | | MELLOY DODGE | ALBUQUERQUE | 04/09/14 | Reconciled | 18.60 | USD |
| 773259 | 1100 | 40173 | | MEMPHIS SPRINGHILL SUITES | MEMPHIS | 04/09/14 | Reconciled | 1,147.91 | USD |
| 773260 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 04/09/14 | Reconciled | 74.09 | USD |
| 773261 | 1100 | 30895 | | MESA TURF PRODUCTS | CORRALES | 04/09/14 | Reconciled | 475.07 | USD |
| 773262 | 1100 | 11629 | | METLIFE GROUP P&C | | 04/09/14 | Reconciled | 6,527.33 | USD |
| 773263 | 1100 | 20550 | | MGS COMMUNICATIONS | ALBUQUERQUE | 04/09/14 | Reconciled | 106.65 | USD |
| 773264 | 1100 | 29816 | | MICHAEL J. SEIBEL & ASSOCI | ALBUQUERQUE | 04/09/14 | Reconciled | 287.70 | USD |
| 773265 | 1100 | 23872 | | MICHIGAN GUARANTY AGENCY | INDIANAPOLIS | 04/09/14 | Reconciled | 210.29 | USD |
| 773266 | 1100 | 38500 | | MILKE, CAMILLE | ALBUQUERQUE | 04/09/14 | Reconciled | 113.32 | USD |
| 773267 | 1100 | 32373 | | MINDWING CONCEPTS INC. | SPRINGFIELD | 04/09/14 | Reconciled | 559.70 | USD |
| 773268 | 1100 | 11710 | | MUSIC IN MOTION | PLANO | 04/09/14 | Reconciled | 120.89 | USD |
| 773269 | 1100 | 18053 | R2 | MUSICIAN'S FRIEND | WESTLAKE VILLAGE | 04/09/14 | Reconciled | 259.94 | USD |
| 773270 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 04/09/14 | Reconciled | 2,199.15 | USD |
| 773271 | 1100 | 31711 | | NAT'L SCHOOL PUBLIC RELATI | ROCKVILLE | 04/09/14 | Reconciled | 155.00 | USD |
| 773272 | 1100 | 36846 | | NATIONAL PAYMENT PROCESSIN | PLEASANTO | 04/09/14 | Reconciled | 194.19 | USD |
| 773273 | 1100 | 11741 | | NATIONAL SCHOOL PRODUCTS | MARYVILLE | 04/09/14 | Reconciled | 862.22 | USD |
| 773274 | 1100 | 13677 | R1 | NCO FINANCIAL SYSTEMS INC. | WILMINGTON | 04/09/14 | Reconciled | 546.99 | USD |
| 773275 | 1100 | 39793 | | NETWORK REALTY LLC | ALBUQUERQUE | 04/09/14 | Reconciled | 310.48 | USD |
| 773276 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 04/09/14 | Reconciled | 499.73 | USD |
| 773277 | 1100 | 11817 | | NEW YORK LIFE INSURANCE CO | MINNEAPOLIS | 04/09/14 | Reconciled | 1,383.08 | USD |
| 773278 | 1100 | 39817 | 1 | NIELSON, JENNIFER A | MORGAN | 04/09/14 | Reconciled | 500.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773279 | 1100 | 11835 | | NM ASSOC OF ELEMENTARY | LAS CRUCES | 04/09/14 | Reconciled | 43.11 | USD |
| 773280 | 1100 | 29907 | | NM ASSOC OF SCHOOL BUSINES | ALBUQUERQUE | 04/09/14 | Reconciled | 1,100.00 | USD |
| 773281 | 1100 | 13206 | | NM ED. ASSISTANCE FOUNDATI | ALBUQUERQUE | 04/09/14 | Reconciled | 4,035.29 | USD |
| 773282 | 1100 | 15184 | | NM MUSEUM OF NATURAL HISTO | ALBUQUERQUE | 04/09/14 | Reconciled | 220.20 | USD |
| 773283 | 1100 | 11834 | 11 | NMABE | CLOVIS | 04/09/14 | Reconciled | 150.00 | USD |
| 773284 | 1100 | 11864 | R1 | NMAOSA | ALBUQUERQUE | 04/09/14 | Reconciled | 40.00 | USD |
| 773285 | 1100 | 26517 | 1 | NORTH AMERICAN COMMUNICATI | MINNEAPOLIS | 04/09/14 | Reconciled | 28,539.45 | USD |
| 773286 | 1100 | 39887 | 1 | NORTHERN SPEECH SERVICES I | GAYLORD | 04/09/14 | Reconciled | 191.26 | USD |
| 773287 | 1100 | 34643 | | NYBAKKE, ANGELA | ALBUQUERQUE | 04/09/14 | Reconciled | 60.00 | USD |
| 773288 | 1100 | 34643 | R | NYBAKKE, ANGELA | ALBUQUERQUE | 04/09/14 | Reconciled | 60.00 | USD |
| 773289 | 1100 | 17170 | P1 | NYS HIGHER EDUC. SERV.CORP | CINCINNATI | 04/09/14 | Reconciled | 128.58 | USD |
| 773290 | 1100 | 10597 | R1 | OCCUPATIONAL HLTH CTRS OF | BROOMFIELD | 04/09/14 | Reconciled | 565.93 | USD |
| 773291 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 04/09/14 | Reconciled | 522.60 | USD |
| 773292 | 1100 | 37329 | | OKLAHOMA CENTRALIZED SUPPO | OKLAHOMA CITY | 04/09/14 | Reconciled | 142.73 | USD |
| 773293 | 1100 | 31784 | | OMNI CONSTRUCTION SERVICES | ALBUQUERQUE | 04/09/14 | Reconciled | 1,460.94 | USD |
| 773294 | 1100 | 17864 | R | OTICON INC | PITTSBURGH | 04/09/14 | Reconciled | 220.00 | USD |
| 773295 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 04/09/14 | Reconciled | 1,056.75 | USD |
| 773296 | 1100 | 30804 | R1 | PAPER DIRECT | COLORADO SPRINGS | 04/09/14 | Reconciled | 451.10 | USD |
| 773297 | 1100 | 28864 | R | PATTERSON MEDICAL | CHICAGO | 04/09/14 | Reconciled | 166.08 | USD |
| 773298 | 1100 | 37958 | | PERFORMANT RECOVERY INC. | PLEASANTON | 04/09/14 | Reconciled | 151.57 | USD |
| 773299 | 1100 | 40179 | | PERICOS DE ALBUQUERQUE | ALBUQUERQUE | 04/09/14 | Reconciled | 2,910.00 | USD |
| 773300 | 1100 | 13212 | | PHEAA | Harrisburg | 04/09/14 | Reconciled | 117.26 | USD |
| 773301 | 1100 | 36006 | | PILAR ALCAZAR - TRANSERVIC | ALBUQUERQUE | 04/09/14 | Reconciled | 577.80 | USD |
| 773302 | 1100 | 18841 | | PIONEER CREDIT RECOVERY, I | ARCADE | 04/09/14 | Reconciled | 55.97 | USD |
| 773303 | 1100 | 12067 | | PREMIERE CREDIT OF N . AME | INDIANAPOLIS | 04/09/14 | Reconciled | 7.12 | USD |
| 773304 | 1100 | 13213 | | PREMIERE CREDIT OF N. AMER | Indianapolis | 04/09/14 | Reconciled | 279.07 | USD |
| 773305 | 1100 | 13214 | R1 | PRESTIGE FINANCIAL SERVICE | SALT LAKE CITY | 04/09/14 | Reconciled | 581.62 | USD |
| 773306 | 1100 | 33124 | | PSYCHOLOGY ASSOCIATES PC | ALBUQUERQUE | 04/09/14 | Reconciled | 2,439.61 | USD |
| 773307 | 1100 | 35722 | | QUICK INTERNET SOLUTIONS | COLLEGE STATION | 04/09/14 | Reconciled | 2,586.50 | USD |
| 773308 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 04/09/14 | Reconciled | 10,338.00 | USD |
| 773309 | 1100 | 36743 | | QUINTANA, CHRISTAL | ESPANOLA | 04/09/14 | Reconciled | 42.92 | USD |
| 773310 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 04/09/14 | Reconciled | 9,204.82 | USD |
| 773311 | 1100 | 40035 | | RED SAPPHIRE ENTERTAINMENT | ALBUQUERQUE | 04/09/14 | Reconciled | 360.00 | USD |
| 773312 | 1100 | 12965 | R1 | REPUBLIC BUSINES CREDIT, L | DALLAS | 04/09/14 | Reconciled | 10,680.00 | USD |
| 773313 | 1100 | 40174 | | RESIDENCE INN BY MARRIOTT | FORT SMITH | 04/09/14 | Reconciled | 1,113.60 | USD |
| 773314 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 04/09/14 | Reconciled | 1,161.86 | USD |
| 773315 | 1100 | 35198 | R1 | RESOURCES FOR EDUCATORS | WASHINGTON | 04/09/14 | Reconciled | 338.00 | USD |
| 773316 | 1100 | 12213 | | RIO GRANDE EDUC COLLABORAT | ALBUQUERQUE | 04/09/14 | Reconciled | 731.25 | USD |
| 773317 | 1100 | 13984 | 540 | RIO GRANDE HIGH SCHOOL | ALBUQUERQUE | 04/09/14 | Reconciled | 375.00 | USD |
| 773318 | 1100 | 37340 | P | ROAD MACHINERY LLC | ALBUQUERQUE | 04/09/14 | Reconciled | 2,321.01 | USD |
| 773319 | 1100 | 17727 | | ROBERT CASWELL INVESTIGATI | ALBUQUERQUE | 04/09/14 | Reconciled | 3,072.14 | USD |
| 773320 | 1100 | 16580 | | ROCHESTER 100 INC. | ROCHESTER | 04/09/14 | Reconciled | 480.70 | USD |
| 773321 | 1100 | 38740 | | ROHN-PENN, TERESA* | ALBUQUERQUE | 04/09/14 | Reconciled | 111.72 | USD |
| 773322 | 1100 | 25565 | | SAAVEDRA, ROSEMARY | ALBUQUERQUE | 04/09/14 | Reconciled | 1,155.60 | USD |
| 773323 | 1100 | 31953 | | SAN JUAN DESIGNS | ALBUQUERQUE | 04/09/14 | Reconciled | 1,500.00 | USD |
| 773324 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 04/09/14 | Reconciled | 18,873.13 | USD |
| 773325 | 1100 | 31716 | R | SCHOOL KIDS HEALTHCARE | CHICAGO | 04/09/14 | Reconciled | 30.25 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773326 | 1100 | 37736 | R1 | SCHOOLS IN | CINCINNATI | 04/09/14 | Reconciled | 3,259.10 | USD |
| 773327 | 1100 | 27075 | R1 | SCHWAN'S FOODSERVICE, INC. | MINNEAPOLIS | 04/09/14 | Reconciled | 44,028.48 | USD |
| 773328 | 1100 | 19364 | | SCOTT & KIENZLE, P.A. | ALBUQUERQUE | 04/09/14 | Reconciled | 80.74 | USD |
| 773329 | 1100 | 32651 | | SEQUOIA LANDSCAPING INC. | ALBUQUERQUE | 04/09/14 | Reconciled | 5,429.69 | USD |
| 773330 | 1100 | 33740 | | SHADY LAKES INC. | ALAMEDA | 04/09/14 | Reconciled | 372.00 | USD |
| 773331 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 04/09/14 | Reconciled | 94.08 | USD |
| 773332 | 1100 | 38134 | | SILICON HEIGHTS COMPUTER I | ALBUQUERQUE | 04/09/14 | Reconciled | 2,158.60 | USD |
| 773333 | 1100 | 40182 | | SISNEROS, MARILYN* | ALBUQUERQUE | 04/09/14 | Reconciled | 654.95 | USD |
| 773334 | 1100 | 40158 | | SKARSGARD FARMS LLC | ALBUQUERQUE | 04/09/14 | Reconciled | 470.00 | USD |
| 773335 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 04/09/14 | Reconciled | 267.83 | USD |
| 773336 | 1100 | 40049 | R | SPRINGHILL SUITES | BIRMINGHAM | 04/09/14 | Reconciled | 1,398.30 | USD |
| 773337 | 1100 | 40050 | | SPRINGHILL SUITES | ATLANTA | 04/09/14 | Reconciled | 1,264.40 | USD |
| 773338 | 1100 | 38738 | | STANI CORPORATION | ONTARIO | 04/09/14 | Reconciled | 4,339.30 | USD |
| 773339 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 04/09/14 | Reconciled | 2,105.27 | USD |
| 773340 | 1100 | 35486 | | STATE EMPLOYEES CREDIT UNI | SANTA FE | 04/09/14 | Reconciled | 23.04 | USD |
| 773341 | 1100 | 33953 | | STATE OF NM TAXATION & REV | ALBUQUERQUE | 04/09/14 | Reconciled | 953.98 | USD |
| 773342 | 1100 | 37895 | | SUNBURST DIGITAL INC | HOFFMAN ESTATES | 04/09/14 | Reconciled | 999.95 | USD |
| 773343 | 1100 | 32242 | | SUNPORT FINANCIAL LLC | ALBUQUERQUE | 04/09/14 | Reconciled | 26.76 | USD |
| 773344 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 04/09/14 | Reconciled | 32,294.52 | USD |
| 773345 | 1100 | 20840 | | TAFOYA, ANNE* | ALBUQUERQUE | 04/09/14 | Reconciled | 1,395.19 | USD |
| 773346 | 1100 | 13219 | | TAXATION AND REVENUE DEPT. | ALBUQUERQUE | 04/09/14 | Reconciled | 862.60 | USD |
| 773347 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 04/09/14 | Reconciled | 48,988.75 | USD |
| 773348 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 04/09/14 | Reconciled | 12,797.20 | USD |
| 773349 | 1100 | 12582 | | TELEBEEPER OF NEW MEXICO | ALBUQUERQUE | 04/09/14 | Reconciled | 515.00 | USD |
| 773350 | 1100 | 34123 | | DREAMBOWLING DBA TEN PINS | RIO RANCHO | 04/09/14 | Reconciled | 720.00 | USD |
| 773351 | 1100 | 13223 | | TEXAS CHILD SUPPORT | San Antonio | 04/09/14 | Reconciled | 46.15 | USD |
| 773352 | 1100 | 13224 | | TEXAS GUARANTEED STUDENT L | SAN ANTONIO | 04/09/14 | Reconciled | 244.46 | USD |
| 773353 | 1100 | 34284 | | THOMASEN LAW FIRM, P.C. | ALBUQUERQUE | 04/09/14 | Reconciled | 221.05 | USD |
| 773354 | 1100 | 12622 | R | TJ HARDWARE INC AR | Albuquerque | 04/09/14 | Reconciled | 72.24 | USD |
| 773355 | 1100 | 18545 | | TOO HOT TO STOP | ALBUQUERQUE | 04/09/14 | Reconciled | 318.90 | USD |
| 773356 | 1100 | 14877 | | TRADE SERVICE COMPANY LLC | SAN DIEGO | 04/09/14 | Reconciled | 2,892.00 | USD |
| 773357 | 1100 | 38265 | | TRIDENT SEAFOODS | SEATTLE | 04/09/14 | Reconciled | 12,618.00 | USD |
| 773358 | 1100 | 27162 | | TWISTERS, INC | ALBUQUERQUE | 04/09/14 | Reconciled | 70.48 | USD |
| 773359 | 1100 | 12709 | | U.S. NM FEDERAL CREDIT UNI | ALBUQUERQUE | 04/09/14 | Reconciled | 13.57 | USD |
| 773360 | 1100 | 24277 | R1 | ULINE INC | CHICAGO | 04/09/14 | Reconciled | 1,551.13 | USD |
| 773361 | 1100 | 34688 | | ULTIMATE OFFICE SOLUTIONS, | FARMINGDALE | 04/09/14 | Reconciled | 168.25 | USD |
| 773362 | 1100 | 35434 | | ULTRA PAINTING INC | CORRALES | 04/09/14 | Reconciled | 1,585.94 | USD |
| 773363 | 1100 | 24032 | | UNIPAK CORP | BROOKLYN | 04/09/14 | Reconciled | 19,425.00 | USD |
| 773364 | 1100 | 12678 | R | UNISOURCE WORLDWIDE AR | Los Angeles | 04/09/14 | Reconciled | 3,079.13 | USD |
| 773365 | 1100 | 12691 | | UNITED WAY OF CENTRAL NM | ALBUQUERQUE | 04/09/14 | Reconciled | 6,977.03 | USD |
| 773366 | 1100 | 13139 | R | UNIVAR USA INC AR | Los Angeles | 04/09/14 | Reconciled | 5,638.80 | USD |
| 773367 | 1100 | 21296 | 2 | UNIVERSITY OF NEW HAMPSHIR | DURHAM | 04/09/14 | Reconciled | 120.00 | USD |
| 773368 | 1100 | 13220 | | US DEPT OF NATIONAL PAYMEN | ATLANTA | 04/09/14 | Reconciled | 3,529.07 | USD |
| 773369 | 1100 | 12705 | R1 | US GAMES | DALLAS | 04/09/14 | Reconciled | 93.55 | USD |
| 773370 | 1100 | 12669 | | US POSTMASTER | | 04/09/14 | Reconciled | 1,000.00 | USD |
| 773371 | 1100 | 40027 | | VALENCIA, FALENE* | SAN FELIPE PUEBLO | 04/09/14 | Reconciled | 40.00 | USD |
| 773372 | 1100 | 12725 | | VANGUARD PRINTING COMPANY | ALBUQUERQUE | 04/09/14 | Reconciled | 1,271.18 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773373 | 1100 | 12730 | R1 | VERIZON WIRELESS | DALLAS | 04/09/14 | Reconciled | 30,447.20 | USD |
| 773374 | 1100 | 39763 | R | VIBRANTCY LLC | ALBUQUERQUE | 04/09/14 | Reconciled | 2,410.18 | USD |
| 773375 | 1100 | 13145 | | VIGIL CONTRACTING SERVICES | ALBUQUERQUE | 04/09/14 | Reconciled | 6,382.03 | USD |
| 773376 | 1100 | 38820 | R1 | VLCM | SALT LAKE CITY | 04/09/14 | Reconciled | 23,836.74 | USD |
| 773377 | 1100 | 37904 | | WAGNER FARMS | CORRALES | 04/09/14 | Reconciled | 276.00 | USD |
| 773378 | 1100 | 12762 | | WALLACE PACKAGING, LLC | TUCSON | 04/09/14 | Reconciled | 17,646.72 | USD |
| 773379 | 1100 | 33340 | | WATCH D.O.G.S. | SHAWNEE MISSION | 04/09/14 | Reconciled | 366.97 | USD |
| 773380 | 1100 | 13984 | 570 | WEST MESA HIGH SCHOOL | ALBUQUERQUE | 04/09/14 | Reconciled | 500.00 | USD |
| 773381 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 04/09/14 | Reconciled | 5,782.14 | USD |
| 773382 | 1100 | 39475 | | WESTERN STATES LAW GROUP, | ALBUQUERQUE | 04/09/14 | Reconciled | 499.88 | USD |
| 773383 | 1100 | 12826 | | WILSON LANGUAGE TRAINING C | WORCESTER | 04/09/14 | Reconciled | 1,398.60 | USD |
| 773384 | 1100 | 34417 | | WINCHELL, SUSAN | ALBUQUERQUE | 04/09/14 | Reconciled | 87.32 | USD |
| 773385 | 1100 | 22754 | | WOLF, SUSI | ALBUQUERQUE | 04/09/14 | Reconciled | 400.00 | USD |
| 773386 | 1100 | 39219 | | WOODTURNINGZ INC | NOBLESVILLE | 04/09/14 | Reconciled | 914.50 | USD |
| 773387 | 1100 | 12839 | | WOODWORKERS SUPPLY INC | CASPER | 04/09/14 | Reconciled | 998.38 | USD |
| 773388 | 1100 | 12842 | R1 | WORKERS COMPENSATION | ALBUQUERQUE | 04/09/14 | Reconciled | 580.00 | USD |
| 773389 | 1100 | 29346 | R3 | WORLDSTRIDES | CHARLOTTESVILLE | 04/09/14 | Reconciled | 6,000.00 | USD |
| 773390 | 1100 | 40028 | | YAZZIE, BRENT* | TO'HAJIILEE | 04/09/14 | Reconciled | 40.00 | USD |
| 773391 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 04/09/14 | Reconciled | 14,931.27 | USD |
| 773392 | 1100 | 39064 | | YUENS TRANSLATION | ALBUQUERQUE | 04/09/14 | Reconciled | 240.75 | USD |
| 773393 | 1100 | 37751 | | ZAKI, HASHIM | ALBUQUERQUE | 04/09/14 | Reconciled | 74.90 | USD |
| 773394 | 1100 | 12860 | | ZAKI, ZARGHUNA | ALBUQUERQUE | 04/09/14 | Reconciled | 31.91 | USD |
| 773395 | 1100 | 13222 | | ZAMZOK, LAWRENCE P | Albuquerque | 04/09/14 | Reconciled | 54.50 | USD |
| 773396 | 1100 | 13222 | R3 | ZAMZOK, LAWRENCE P | ALBUQUERQUE | 04/09/14 | Reconciled | 175.00 | USD |
| 773397 | 1100 | 12868 | | ZAZUETA, ANA S | ALBUQUERQUE | 04/09/14 | Reconciled | 505.04 | USD |
| 773398 | 1100 | 32756 | | ZIONS FIRST NATIONAL BANK | ALBUQUERQUE | 04/09/14 | Reconciled | 60.79 | USD |
| 773399 | 1100 | 37955 | 1 | ZZ-ABEYTA, LISA | ALBUQUERQUE | 04/09/14 | Reconciled | 470.66 | USD |
| 773400 | 1100 | 36722 | R | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/09/14 | Reconciled | 573.94 | USD |
| 773401 | 1100 | 40014 | R | ZZ-ADELL, LEANNE M | ALBUQUERQUE | 04/09/14 | Reconciled | 659.12 | USD |
| 773402 | 1100 | 36121 | R | ZZ-ALBUQUERQUE ASSOCIATED | ALBUQUERQUE | 04/09/14 | Reconciled | 96.68 | USD |
| 773403 | 1100 | 36474 | P | ZZ-ALVARADO, DELORES | ALBUQUERQUE | 04/09/14 | Reconciled | 182.50 | USD |
| 773404 | 1100 | 36199 | P | ZZ-ANAYA, SANTIAGO | Albuquerque | 04/09/14 | Reconciled | 451.68 | USD |
| 773405 | 1100 | 36204 | P | ZZ-ARCHIE, TENA | ELYRIA | 04/09/14 | Reconciled | 17.98 | USD |
| 773406 | 1100 | 40013 | C | ZZ-BETSY J DAVIS, PHD, PC | ALBUQUERQUE | 04/09/14 | Reconciled | 398.44 | USD |
| 773407 | 1100 | 36193 | P | ZZ-BIERNER, JIMMY | Albuquerque | 04/09/14 | Reconciled | 80.28 | USD |
| 773408 | 1100 | 37532 | 1 | ZZ-BOLTON, ELAINE | ALBUQUERQUE | 04/09/14 | Reconciled | 69.39 | USD |
| 773409 | 1100 | 37849 | R | ZZ-CARE I Q, INC | DALLAS | 04/09/14 | Reconciled | 155.00 | USD |
| 773410 | 1100 | 37849 | B | ZZ-CARE IQ INC | DALLAS | 04/09/14 | Reconciled | 3,400.00 | USD |
| 773411 | 1100 | 37849 | C | ZZ-CARELQ INC | DALLAS | 04/09/14 | Reconciled | 750.00 | USD |
| 773412 | 1100 | 38169 | 1 | ZZ-CHAVIRA, STEVEN | ALBUQUERQUE | 04/09/14 | Reconciled | 687.96 | USD |
| 773413 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/09/14 | Reconciled | 1,065.78 | USD |
| 773414 | 1100 | 36560 | W | ZZ-CORVEL CORPORATION | ALBUQUERQUE | 04/09/14 | Reconciled | 44,573.70 | USD |
| 773415 | 1100 | 36143 | B | ZZ-Concentra | Broomfield | 04/09/14 | Reconciled | 480.60 | USD |
| 773416 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 04/09/14 | Reconciled | 1,855.94 | USD |
| 773417 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 04/09/14 | Reconciled | 2,500.57 | USD |
| 773418 | 1100 | 36143 | M | ZZ-Concentra | Broomfield | 04/09/14 | Reconciled | 3,004.79 | USD |
| 773419 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 04/09/14 | Reconciled | 3,805.92 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773420 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 04/09/14 | Reconciled | 2,434.88 | USD |
| 773421 | 1100 | 36374 | P | ZZ-D'ANZA, JAN | Albuquerque | 04/09/14 | Reconciled | 140.62 | USD |
| 773422 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 04/09/14 | Reconciled | 253.68 | USD |
| 773423 | 1100 | 36151 | C3 | ZZ-ENTERPRISE RENT A CAR ( | ALBUQUERQUE | 04/09/14 | Reconciled | 111.10 | USD |
| 773424 | 1100 | 36576 | G | ZZ-FREDMAN, GERALD S., MD, | ALBUQUERQUE | 04/09/14 | Reconciled | 314.85 | USD |
| 773425 | 1100 | 36576 | M | ZZ-FREDMAN, GERALD S., MD, | ALBUQUERQUE | 04/09/14 | Reconciled | 314.85 | USD |
| 773426 | 1100 | 36264 | P | ZZ-GALLEGOS, DAVID | Albuquerque | 04/09/14 | Reconciled | 804.22 | USD |
| 773427 | 1100 | 36309 | P | ZZ-GALLEGOS, NANCY THERESA | Albuquerque | 04/09/14 | Reconciled | 17.12 | USD |
| 773428 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 04/09/14 | Reconciled | 175.14 | USD |
| 773429 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 04/09/14 | Reconciled | 1,574.46 | USD |
| 773430 | 1100 | 36185 | P | ZZ-HARRIS, VAUGHN | Albuquerque | 04/09/14 | Reconciled | 895.78 | USD |
| 773431 | 1100 | 36441 | M | ZZ-HOME MEDICAL EQUIPMENT | Albuquerque | 04/09/14 | Reconciled | 143.52 | USD |
| 773432 | 1100 | 36270 | P | ZZ-LAPSLEY, BILL H | Albuquerque | 04/09/14 | Reconciled | 665.76 | USD |
| 773433 | 1100 | 36093 | K | ZZ-LEGANT, PAUL M, MD | ALBUQUERQUE | 04/09/14 | Reconciled | 401.03 | USD |
| 773434 | 1100 | 36582 | G1 | ZZ-LOVELACE HEALTH SYSTEM | ALBUQUERQUE | 04/09/14 | Void | 758.00 | USD |
| 773435 | 1100 | 36582 | R | ZZ-LOVELACE HEALTH SYSTEM | ALBUQUERQUE | 04/09/14 | Reconciled | 9,569.00 | USD |
| 773436 | 1100 | 36156 | M | ZZ-Langford Consulting Inc | ALBUQUERQUE | 04/09/14 | Reconciled | 137.81 | USD |
| 773437 | 1100 | 36671 | P | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 04/09/14 | Reconciled | 36.85 | USD |
| 773438 | 1100 | 36671 | R | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 04/09/14 | Reconciled | 41.50 | USD |
| 773439 | 1100 | 40016 | 1 | ZZ-MARES, CLYDE | ALBUQUERQUE | 04/09/14 | Reconciled | 719.74 | USD |
| 773440 | 1100 | 36269 | P | ZZ-MOYA, STEVE | Albuquerque | 04/09/14 | Reconciled | 923.42 | USD |
| 773441 | 1100 | 36189 | P | ZZ-MULHOLLAND, MARY JO | Albuquerque | 04/09/14 | Reconciled | 381.54 | USD |
| 773442 | 1100 | 36326 | P | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/09/14 | Reconciled | 162.91 | USD |
| 773443 | 1100 | 36155 | R | ZZ-NEW MEXICO PHYSICAL THE | Pasadena | 04/09/14 | Reconciled | 459.83 | USD |
| 773444 | 1100 | 38539 | 1 | ZZ-OHMS, BEVERLY | ALBUQUERQUE | 04/09/14 | Issued | 285.42 | USD |
| 773445 | 1100 | 36444 | R | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 04/09/14 | Reconciled | 857.91 | USD |
| 773446 | 1100 | 36289 | P | ZZ-PART, LORA | Albuquerque | 04/09/14 | Reconciled | 199.80 | USD |
| 773447 | 1100 | 37939 | 1 | ZZ-PATTERSON, CLIFFORD | ALBUQUERQUE | 04/09/14 | Reconciled | 554.82 | USD |
| 773448 | 1100 | 39874 | K | ZZ-PHYSICIAN ANCILLARY | CINCINNATI | 04/09/14 | Reconciled | 482.54 | USD |
| 773449 | 1100 | 38983 | C | ZZ-PODIATRY ASSOC OF NM LT | ALBUQUERQUE | 04/09/14 | Reconciled | 59.25 | USD |
| 773450 | 1100 | 36371 | R1 | ZZ-PRESBYTERIAN PHYSICIAN | ALBUQUERQUE | 04/09/14 | Reconciled | 96.68 | USD |
| 773451 | 1100 | 36818 | M1 | ZZ-PRESBYTERIAN HOSPITAL | DENVER | 04/09/14 | Reconciled | 592.71 | USD |
| 773452 | 1100 | 36692 | M | ZZ-PROGENIX LLC | OAKTON | 04/09/14 | Reconciled | 152.00 | USD |
| 773453 | 1100 | 36325 | C | ZZ-RIO GRANDE REPORT SERVI | ALBUQUERQUE | 04/09/14 | Reconciled | 9.36 | USD |
| 773454 | 1100 | 36142 | P | ZZ-RIO RANCHO PHYSICAL THE | RIO RANCHO | 04/09/14 | Reconciled | 283.51 | USD |
| 773455 | 1100 | 36287 | P | ZZ-RIVERA, DORA | Albuquerque | 04/09/14 | Reconciled | 321.24 | USD |
| 773456 | 1100 | 36313 | P | ZZ-SANCHEZ, CONSUELO | Albuquerque | 04/09/14 | Reconciled | 486.43 | USD |
| 773457 | 1100 | 36573 | M1 | ZZ-SELECT PHYSICAL THERAPY | CHICAGO | 04/09/14 | Reconciled | 217.12 | USD |
| 773458 | 1100 | 38892 | G | ZZ-SOUTHWEST CENTER FOR PA | ALBUQUERQUE | 04/09/14 | Reconciled | 2,460.00 | USD |
| 773459 | 1100 | 36118 | G | ZZ-SOUTHWEST ORTHOPAEDIC P | ALBUQUERQUE | 04/09/14 | Reconciled | 151.19 | USD |
| 773460 | 1100 | 36157 | M | ZZ-Southwest Myotherapy | ALBUQUERQUE | 04/09/14 | Reconciled | 534.44 | USD |
| 773461 | 1100 | 36223 | P | ZZ-TORRES, CRELA | Albuquerque | 04/09/14 | Reconciled | 207.50 | USD |
| 773462 | 1100 | 36274 | P | ZZ-TRUJILLO, ARCHIE J | Albuquerque | 04/09/14 | Reconciled | 247.36 | USD |
| 773463 | 1100 | 36511 | M1 | ZZ-UNM MEDICAL GROUP INC | DENVER | 04/09/14 | Reconciled | 22.95 | USD |
| 773464 | 1100 | 37021 | B | ZZ-US MEDGROUP PA | BROOMFIELD | 04/09/14 | Reconciled | 209.72 | USD |
| 773465 | 1100 | 37021 | M | ZZ-US MEDGROUP PA | BROOMFIELD | 04/09/14 | Reconciled | 405.96 | USD |
| 773466 | 1100 | 39635 | 1 | ZZ-VALENCIA, KAREN | BELEN | 04/09/14 | Reconciled | 416.52 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773467 | 1100 | 40056 | R | ZZ-WIL MOIR VIDEO PRODUCTI | ALBUQUERQUE | 04/09/14 | Reconciled | 197.95 | USD |
| 773468 | 1100 | 36373 | P | ZZ-WILLIAMSON, JOANN | Rio Rancho | 04/09/14 | Reconciled | 29.36 | USD |
| 773469 | 1100 | 36152 | H | ZZ-Walsh, Anderson, Brown, | AUSTIN | 04/09/14 | Reconciled | 6,186.72 | USD |
| 773470 | 1100 | 36175 | B | ZZ-ZIA DIAGNOSITC IMAGING, | HOUSTON | 04/09/14 | Reconciled | 23.86 | USD |
| 773471 | 1100 | 36175 | G | ZZ-ZIA DIAGNOSITC IMAGING, | HOUSTON | 04/09/14 | Reconciled | 20.00 | USD |
| 773472 | 1100 | 34481 | | ALICE KING COMMUNITY SCHOO | ALBUQUERQUE | 04/11/14 | Reconciled | 52,362.00 | USD |
| 773473 | 1100 | 12321 | R14 | SCHOOL SPECIALTY | CHICAGO | 04/11/14 | Reconciled | 56,321.96 | USD |
| 773474 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 04/11/14 | Reconciled | 64,092.86 | USD |
| 773475 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 04/11/14 | Reconciled | 72,184.94 | USD |
| 773476 | 1100 | 12278 | | SANCHEZ SOUTHWEST BUS CO I | ALBUQUERQUE | 04/11/14 | Reconciled | 73,256.29 | USD |
| 773477 | 1100 | 31822 | R2 | WEIL CONSTRUCTION INC | ALBUQUERQUE | 04/11/14 | Reconciled | 75,126.19 | USD |
| 773478 | 1100 | 40009 | M | ZZ-LAW OFFICE OF NANCY L | ALBUQUERQUE | 04/11/14 | Reconciled | 77,000.00 | USD |
| 773479 | 1100 | 10742 | | STUDIO SW ARCHITECTS, INC | ALBUQUERQUE | 04/11/14 | Reconciled | 90,057.12 | USD |
| 773480 | 1100 | 18029 | | AVID CENTER | SAN DIEGO | 04/11/14 | Reconciled | 92,991.00 | USD |
| 773481 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 04/11/14 | Reconciled | 158,370.41 | USD |
| 773482 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 04/11/14 | Reconciled | 227,469.10 | USD |
| 773483 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 04/11/14 | Reconciled | 229,937.21 | USD |
| 773484 | 1100 | 12852 | R8 | XEROX CORPORATION | CHICAGO | 04/11/14 | Reconciled | 250,236.18 | USD |
| 773485 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 04/11/14 | Reconciled | 438,599.14 | USD |
| 773486 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 04/11/14 | Reconciled | 449,315.52 | USD |
| 773487 | 1100 | 11032 | | GERALD A MARTIN LTD | ALBUQUERQUE | 04/11/14 | Reconciled | 856,293.97 | USD |
| 773488 | 1100 | 17472 | | ACP DIRECT | DALLAS | 04/11/14 | Reconciled | 257.95 | USD |
| 773489 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 04/11/14 | Reconciled | 1,745.00 | USD |
| 773490 | 1100 | 33626 | R1 | ALBUQUERQUE PRODUCTIONS LL | ALBUQUERQUE | 04/11/14 | Reconciled | 3,525.65 | USD |
| 773491 | 1100 | 10137 | | ALICE GONZALES INC | ALBUQUERQUE | 04/11/14 | Reconciled | 30,766.07 | USD |
| 773492 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 04/11/14 | Reconciled | 3,606.00 | USD |
| 773493 | 1100 | 38035 | | AYB TRANSLATING & INTERPRE | ALBUQUERQUE | 04/11/14 | Reconciled | 1,471.25 | USD |
| 773494 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 04/11/14 | Reconciled | 19,685.15 | USD |
| 773495 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 04/11/14 | Reconciled | 2,985.87 | USD |
| 773496 | 1100 | 10327 | | BAUMS MUSIC CO INC | ALBUQUERQUE | 04/11/14 | Reconciled | 103.14 | USD |
| 773497 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 04/11/14 | Reconciled | 270.00 | USD |
| 773498 | 1100 | 10330 | 11 | BEAL BUS COMPANY | ALBUQUERQUE | 04/11/14 | Reconciled | 495.00 | USD |
| 773499 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 04/11/14 | Reconciled | 7,120.35 | USD |
| 773500 | 1100 | 39224 | | BOYS & GIRLS CLUBS OF ABQ | ALBUQUERQUE | 04/11/14 | Reconciled | 4,986.34 | USD |
| 773501 | 1100 | 21975 | | BROWN, LAURA LYNNE* | ALBUQUERQUE | 04/11/14 | Reconciled | 1,138.30 | USD |
| 773502 | 1100 | 40188 | | BUTTERS, NATALIE M* | ALBUQUERQUE | 04/11/14 | Reconciled | 53.46 | USD |
| 773503 | 1100 | 38225 | R1 | C&H DISTRIBUTORS, LLC | CHICAGO | 04/11/14 | Reconciled | 139.69 | USD |
| 773504 | 1100 | 26250 | | CANO, CARLA* | LOS LUNAS | 04/11/14 | Reconciled | 71.87 | USD |
| 773505 | 1100 | 36099 | R1 | CAPSTONE | MINNEAPOLIS | 04/11/14 | Reconciled | 93.43 | USD |
| 773506 | 1100 | 28464 | | CARGRILL KITCHEN SOLUTIONS | LOS ANGELES | 04/11/14 | Reconciled | 15,652.00 | USD |
| 773507 | 1100 | 13984 | 339 | CARLOS REY ELEMENTARY SCHO | ALBUQUERQUE | 04/11/14 | Reconciled | 532.25 | USD |
| 773508 | 1100 | 10478 | R2 | CARQUEST MOTOR PARTS | ATLANTA | 04/11/14 | Reconciled | 1,499.89 | USD |
| 773509 | 1100 | 28759 | | CASAL, ELVIRA S. | CORAL GABLES | 04/11/14 | Reconciled | 120.25 | USD |
| 773510 | 1100 | 30750 | | CAVENDISH FARMS INC. | CINCINNATI | 04/11/14 | Reconciled | 6,886.04 | USD |
| 773511 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 04/11/14 | Reconciled | 205.49 | USD |
| 773512 | 1100 | 32565 | | CEREBELLUM CORPORATION | SAN FRANCISCO | 04/11/14 | Reconciled | 227.45 | USD |
| 773513 | 1100 | 40202 | | CHAVEZ, TYREL* | ALBUQUERQUE | 04/11/14 | Reconciled | 124.60 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773514 | 1100 | 37708 | | CHERRY SEE REAMES ARCHITEC | ALBUQUERQUE | 04/11/14 | Reconciled | 26,335.93 | USD |
| 773515 | 1100 | 38221 | | CHURCHICH RECREATION LLC | NIWOT | 04/11/14 | Reconciled | 1,470.00 | USD |
| 773516 | 1100 | 13984 | 580 | CIBOLA HIGH SCHOOL | ALBUQUERQUE | 04/11/14 | Reconciled | 150.00 | USD |
| 773517 | 1100 | 38432 | | CLASSROOM FRIENDLY SUPPLIE | PINNACLE | 04/11/14 | Reconciled | 24.99 | USD |
| 773518 | 1100 | 10584 | R2 | COMPASS LEARNING | DALLAS | 04/11/14 | Reconciled | 4,600.00 | USD |
| 773519 | 1100 | 10619 | | COOPERATIVE EDUC. SERVICE | ALBUQUERQUE | 04/11/14 | Reconciled | 7,383.92 | USD |
| 773520 | 1100 | 23708 | | COPPER STATE BOLT & NUT IN | PHOENIX | 04/11/14 | Reconciled | 35.74 | USD |
| 773521 | 1100 | 38578 | | COPPOLA SUPPLY INC | ALBUQUERQUE | 04/11/14 | Reconciled | 675.00 | USD |
| 773522 | 1100 | 28967 | | CRISP ANALYTICAL LAB | CARROLLTON | 04/11/14 | Reconciled | 230.00 | USD |
| 773523 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 04/11/14 | Reconciled | 107.85 | USD |
| 773524 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 04/11/14 | Reconciled | 27.89 | USD |
| 773525 | 1100 | 39292 | | CUSTOM STORAGE INC | SCOTTSDALE | 04/11/14 | Reconciled | 27,706.84 | USD |
| 773526 | 1100 | 10699 | | DARLENE S CASTILLO ENT. LL | ALBUQUERQUE | 04/11/14 | Reconciled | 4,908.88 | USD |
| 773527 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 04/11/14 | Reconciled | 3,383.04 | USD |
| 773528 | 1100 | 10721 | | DEKKER/PERICH /SABATINI | ALBUQUERQUE | 04/11/14 | Reconciled | 13,781.60 | USD |
| 773529 | 1100 | 13984 | 514 | DEL NORTE HIGH SCHOOL | ALBUQUERQUE | 04/11/14 | Reconciled | 347.85 | USD |
| 773530 | 1100 | 40203 | R | DEPARTMENT OF FINANCIAL SV | TALLAHASSEE | 04/11/14 | Reconciled | 77.72 | USD |
| 773531 | 1100 | 37154 | | DOMINGUEZ-CLARK, DOBORAH** | ALBUQUERQUE | 04/11/14 | Reconciled | 47.22 | USD |
| 773532 | 1100 | 38069 | 1 | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 04/11/14 | Reconciled | 763.00 | USD |
| 773533 | 1100 | 13174 | | DWL ARCHITECTS | ALBUQUERQUE | 04/11/14 | Reconciled | 2,582.98 | USD |
| 773534 | 1100 | 10874 | | ENTRANOSA WATER & WASTE IN | ALBUQUERQUE | 04/11/14 | Reconciled | 286.35 | USD |
| 773535 | 1100 | 38574 | | ENVIRONMENTAL DYNAMICS | ALBUQUERQUE | 04/11/14 | Reconciled | 9,466.83 | USD |
| 773536 | 1100 | 13910 | R | EPS LITERACY & INTERVENTIO | CHICAGO | 04/11/14 | Reconciled | 1,628.90 | USD |
| 773537 | 1100 | 39760 | R1 | EPS LITERACY & INTERVENTIO | CHICAGO | 04/11/14 | Reconciled | 417.01 | USD |
| 773538 | 1100 | 12321 | R18 | EPS Literacy and Intervent | Chicago | 04/11/14 | Reconciled | 285.78 | USD |
| 773539 | 1100 | 25516 | | ESCOBEDO, JOSEPH* | ALBUQUERQUE | 04/11/14 | Reconciled | 452.37 | USD |
| 773540 | 1100 | 10898 | | EWING IRRIG. & INDUST. PLA | PHOENIX | 04/11/14 | Reconciled | 169.44 | USD |
| 773541 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 04/11/14 | Reconciled | 385.00 | USD |
| 773542 | 1100 | 31052 | | FINGERPRINT SOLUTIONS & MO | ALBUQUERQUE | 04/11/14 | Reconciled | 475.84 | USD |
| 773543 | 1100 | 10955 | | FLAGHOUSE INC | HASBROUCK HEIGHTS | 04/11/14 | Reconciled | 1,214.45 | USD |
| 773544 | 1100 | 10958 | | FLEMING CHEMICAL CO | ALBUQUERQUE | 04/11/14 | Reconciled | 250.40 | USD |
| 773545 | 1100 | 10960 | | FLINN SCIENTIFIC INC | BATAVIA | 04/11/14 | Reconciled | 193.47 | USD |
| 773546 | 1100 | 40200 | | FLORES, JESSICA M* | ALBUQUERQUE | 04/11/14 | Reconciled | 158.37 | USD |
| 773547 | 1100 | 10964 | R2 | FOLLETT | CHICAGO | 04/11/14 | Reconciled | 111.30 | USD |
| 773548 | 1100 | 10308 | 1 | FOSTER, SANDRA F | ALBUQUERQUE | 04/11/14 | Reconciled | 2,352.20 | USD |
| 773549 | 1100 | 38033 | | FUDDRUCKERS | LUBBOCK | 04/11/14 | Reconciled | 144.42 | USD |
| 773550 | 1100 | 28671 | | GALLI, MARIA CELIA | HOUSTON | 04/11/14 | Reconciled | 1,026.44 | USD |
| 773551 | 1100 | 30346 | | GEB INC STEAMATIC OF ABQ & | ALBUQUERQUE | 04/11/14 | Reconciled | 1,338.20 | USD |
| 773552 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 04/11/14 | Reconciled | 109.00 | USD |
| 773553 | 1100 | 31837 | R1 | GLOBAL EQUIPMENT CO. | CHARLOTTE | 04/11/14 | Reconciled | 161.70 | USD |
| 773554 | 1100 | 11059 | | GONZALES, JOYCE | ALBUQUERQUE | 04/11/14 | Reconciled | 6,382.30 | USD |
| 773555 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 04/11/14 | Reconciled | 68.39 | USD |
| 773556 | 1100 | 11083 | | GREAT BOOKS FOUNDATION (TH | CHICAGO | 04/11/14 | Reconciled | 155.10 | USD |
| 773557 | 1100 | 39883 | | HANSEN, LAURA* | ALBUQUERQUE | 04/11/14 | Reconciled | 107.34 | USD |
| 773558 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 04/11/14 | Reconciled | 546.97 | USD |
| 773559 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 04/11/14 | Reconciled | 17,634.52 | USD |
| 773560 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 04/11/14 | Reconciled | 991.09 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773561 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 04/11/14 | Reconciled | 259.90 | USD |
| 773562 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 04/11/14 | Reconciled | 6,630.57 | USD |
| 773563 | 1100 | 36748 | | JACOBSON, JAMI** | ALBUQUERQUE | 04/11/14 | Reconciled | 47.90 | USD |
| 773564 | 1100 | 31464 | | JASON'S DELI | CORPUS CHRISTI | 04/11/14 | Reconciled | 117.80 | USD |
| 773565 | 1100 | 38102 | | JEMCO LLC DBA SUBWAY | ALBUQUERQUE | 04/11/14 | Reconciled | 255.00 | USD |
| 773566 | 1100 | 11322 | R2 | JOHN BROOKS SUPERMART #270 | ALBUQUERQUE | 04/11/14 | Reconciled | 196.62 | USD |
| 773567 | 1100 | 11322 | R3 | JOHN BROOKS SUPERMART #231 | ALBUQUERQUE | 04/11/14 | Reconciled | 1,249.28 | USD |
| 773568 | 1100 | 11329 | R1 | JONES SCHOOL SUPPLY CO INC | COLUMBIA | 04/11/14 | Reconciled | 168.00 | USD |
| 773569 | 1100 | 11058 | | JOSEPH L. GONZALES BUS CO. | ALBUQUERQUE | 04/11/14 | Reconciled | 12,050.56 | USD |
| 773570 | 1100 | 13619 | R1 | JW PEPPER & SON INC. | EXTON | 04/11/14 | Reconciled | 422.94 | USD |
| 773571 | 1100 | 19263 | | KAGAN PROFESSIONAL DEVELOP | SAN CLEMENTE | 04/11/14 | Reconciled | 3,957.00 | USD |
| 773572 | 1100 | 39069 | | KENFIELD, YULIANA | ALBUQUERQUE | 04/11/14 | Reconciled | 615.25 | USD |
| 773573 | 1100 | 32159 | | KINETIC IMPROVEMENT INC. | ALBUQUERQUE | 04/11/14 | Reconciled | 342.40 | USD |
| 773574 | 1100 | 39256 | | KORSAK, TATYANA | ALBUQUERQUE | 04/11/14 | Reconciled | 101.65 | USD |
| 773575 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 04/11/14 | Reconciled | 7,008.27 | USD |
| 773576 | 1100 | 39656 | | LANGUAGE NATURALLY | ALBUQUERQUE | 04/11/14 | Reconciled | 1,090.06 | USD |
| 773577 | 1100 | 11433 | | LEARNING ZONE EXPRESS | OWATONNA | 04/11/14 | Reconciled | 212.55 | USD |
| 773578 | 1100 | 11438 | | LEE WILSON & ASSOCIATES | SANTA FE | 04/11/14 | Reconciled | 870.91 | USD |
| 773579 | 1100 | 20189 | | LEYBA, EDWARD F | ALBUQUERQUE | 04/11/14 | Reconciled | 321.00 | USD |
| 773580 | 1100 | 11463 | | LINGUISYSTEMS INC | EAST MOLINE | 04/11/14 | Reconciled | 3,960.00 | USD |
| 773581 | 1100 | 11466 | 3 | LITTLE CAESARS ASF CORP | MURRAY | 04/11/14 | Reconciled | 78.83 | USD |
| 773582 | 1100 | 11490 | | LOVATO SCHOOL BUS CO INC | CORRALES | 04/11/14 | Reconciled | 20,351.61 | USD |
| 773583 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 04/11/14 | Reconciled | 102.94 | USD |
| 773584 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 04/11/14 | Reconciled | 43,473.41 | USD |
| 773585 | 1100 | 13770 | | MACGILL & CO | LOMBARD | 04/11/14 | Reconciled | 50.74 | USD |
| 773586 | 1100 | 40199 | | MAESTAS, JASMIN* | ALBUQUERQUE | 04/11/14 | Reconciled | 92.18 | USD |
| 773587 | 1100 | 39693 | | MASUDI, JOHN K | ALBUQUERQUE | 04/11/14 | Reconciled | 100.31 | USD |
| 773588 | 1100 | 25966 | | MCCARTY, SHERRY* | ALBUQUERQUE | 04/11/14 | Reconciled | 122.13 | USD |
| 773589 | 1100 | 11601 | | MCT INDUSTRIES INC | ALBUQUERQUE | 04/11/14 | Reconciled | 509.60 | USD |
| 773590 | 1100 | 39387 | | MCWHINNEY, TIFFANI L* | ALBUQUERQUE | 04/11/14 | Reconciled | 297.92 | USD |
| 773591 | 1100 | 38928 | | MELLOW CELLO SHOPPE (THE) | ROSWELL | 04/11/14 | Reconciled | 5,275.00 | USD |
| 773592 | 1100 | 33441 | | MENAPACE, CARRIE ROBIN* | ALBUQUERQUE | 04/11/14 | Issued | 10.23 | USD |
| 773593 | 1100 | 40153 | | MERA, MALINCHE* | ALBUQUERQUE | 04/11/14 | Reconciled | 40.00 | USD |
| 773594 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 04/11/14 | Reconciled | 2,300.12 | USD |
| 773595 | 1100 | 37706 | | MEURER, KRISTINE* | ALBUQUERQUE | 04/11/14 | Reconciled | 71.87 | USD |
| 773596 | 1100 | 11653 | 11 | MINDWARE | ROSEVILLE | 04/11/14 | Reconciled | 397.38 | USD |
| 773597 | 1100 | 32373 | | MINDWING CONCEPTS INC. | SPRINGFIELD | 04/11/14 | Reconciled | 35,148.24 | USD |
| 773598 | 1100 | 39052 | | MONROY, GERARDO J | TUCSON | 04/11/14 | Reconciled | 1,037.52 | USD |
| 773599 | 1100 | 20241 | | MONTESSORI ON THE RIO GRAN | ALBUQUERQUE | 04/11/14 | Reconciled | 300.00 | USD |
| 773600 | 1100 | 32722 | | MORE PREPARED | MANHATTAN BEACH | 04/11/14 | Reconciled | 87.41 | USD |
| 773601 | 1100 | 11693 | 12 | MOUNTAIN BUS COMPANY | SANDIA PARK | 04/11/14 | Reconciled | 222.74 | USD |
| 773602 | 1100 | 23106 | | MOUNTAIN MAHOGANY COMM. SC | ALBUQUERQUE | 04/11/14 | Reconciled | 8,972.77 | USD |
| 773603 | 1100 | 29057 | R | MOVING SOLUTIONS INC | ALBUQUERQUE | 04/11/14 | Reconciled | 226.31 | USD |
| 773604 | 1100 | 16664 | | MRS. CLARK'S FOODS, L.C. | ANKENY | 04/11/14 | Reconciled | 957.00 | USD |
| 773605 | 1100 | 33822 | R | MSDS ONLINE INC | CHICAGO | 04/11/14 | Reconciled | 24,564.00 | USD |
| 773606 | 1100 | 38113 | | MTA PEST CONTROL | ALBUQUERQUE | 04/11/14 | Reconciled | 3,317.00 | USD |
| 773607 | 1100 | 22135 | | FRANK LETO | ALBUQUERQUE | 04/11/14 | Reconciled | 321.00 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773608 | 1100 | 11725 | R | NAPA AUTO PARTS | Los Angeles | 04/11/14 | Reconciled | 499.42 | USD |
| 773609 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 04/11/14 | Reconciled | 1,900.74 | USD |
| 773610 | 1100 | 36476 | | NATIONAL FOOD GROUP INC | NOVI | 04/11/14 | Reconciled | 22,866.00 | USD |
| 773611 | 1100 | 22854 | P | NATL FIRE PROTECTION OF AL | PHOENIX | 04/11/14 | Reconciled | 109.35 | USD |
| 773612 | 1100 | 11990 | 1 | NCS PEARSON | CHICAGO | 04/11/14 | Reconciled | 2,878.68 | USD |
| 773613 | 1100 | 11788 | | NEW MEXICO ACTIVITIES ASSO | ALBUQUERQUE | 04/11/14 | Reconciled | 2,970.00 | USD |
| 773614 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 04/11/14 | Reconciled | 480.36 | USD |
| 773615 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 04/11/14 | Reconciled | 42,222.58 | USD |
| 773616 | 1100 | 40152 | | NEZ, CHELSEA* | Albuquerque | 04/11/14 | Reconciled | 40.00 | USD |
| 773617 | 1100 | 29907 | | NM ASSOC OF SCHOOL BUSINES | ALBUQUERQUE | 04/11/14 | Reconciled | 250.00 | USD |
| 773618 | 1100 | 14512 | | NM BAKERY SERVICE CO | ALBUQUERQUE | 04/11/14 | Reconciled | 10,608.00 | USD |
| 773619 | 1100 | 11800 | | NM HIGHLANDS UNIVERSITY | LAS VEGAS | 04/11/14 | Reconciled | 150.00 | USD |
| 773620 | 1100 | 15184 | | NM MUSEUM OF NATURAL HISTO | ALBUQUERQUE | 04/11/14 | Reconciled | 483.89 | USD |
| 773621 | 1100 | 11865 | | NMASBO | ALBUQUERQUE | 04/11/14 | Reconciled | 225.00 | USD |
| 773622 | 1100 | 11887 | | NUESTROS VALORES CHARTER S | ALBUQUERQUE | 04/11/14 | Reconciled | 27,895.55 | USD |
| 773623 | 1100 | 13984 | 332 | OSUNA ELEMENTARY SCHOOL | ALBUQUERQUE | 04/11/14 | Reconciled | 118.00 | USD |
| 773624 | 1100 | 31454 | | PADILLA, QUILIMACA* | ALBUQUERQUE | 04/11/14 | Reconciled | 121.40 | USD |
| 773625 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 04/11/14 | Reconciled | 1,407.03 | USD |
| 773626 | 1100 | 11952 | R4 | PAPA JOHNS PIZZA | HOUSTON | 04/11/14 | Reconciled | 63.00 | USD |
| 773627 | 1100 | 11962 | | PARTS PLUS OF NEW MEXICO | ALBUQUERQUE | 04/11/14 | Reconciled | 4,444.03 | USD |
| 773628 | 1100 | 11990 | | PEARSON EDUCATION | ATLANTA | 04/11/14 | Reconciled | 623.67 | USD |
| 773629 | 1100 | 12001 | | PEPSI-COLA SOUTHWEST | DALLAS | 04/11/14 | Reconciled | 2,049.50 | USD |
| 773630 | 1100 | 28169 | R | PILGRIM'S PRIDE CORPORATIO | DALLAS | 04/11/14 | Reconciled | 14,520.00 | USD |
| 773631 | 1100 | 33540 | | PIONEER MANUFACTURING CO. | CLEVELAND | 04/11/14 | Reconciled | 299.95 | USD |
| 773632 | 1100 | 31878 | | PIZZA 9 | ALBUQUERQUE | 04/11/14 | Reconciled | 13,824.75 | USD |
| 773633 | 1100 | 12043 | R1 | PIZZA HUT / PALO ALTO INC | DENVER | 04/11/14 | Reconciled | 586.80 | USD |
| 773634 | 1100 | 12048 | R | PLANTS OF THE SOUTHWEST (A | SANTA FE | 04/11/14 | Reconciled | 54.48 | USD |
| 773635 | 1100 | 26585 | | PM MARKETING INC | ALBUQUERQUE | 04/11/14 | Reconciled | 5,522.00 | USD |
| 773636 | 1100 | 12054 | | PNM ELECTRIC SERVICE | DENVER | 04/11/14 | Reconciled | 4,991.31 | USD |
| 773637 | 1100 | 12095 | | PROMACO INC | FRANKLIN PARK | 04/11/14 | Reconciled | 602.59 | USD |
| 773638 | 1100 | 12101 | | PRUFROCK PRESS | WACO | 04/11/14 | Reconciled | 149.91 | USD |
| 773639 | 1100 | 12054 | 10 | PUBLIC SERVICE COMPANY OF | ALBUQUERQUE | 04/11/14 | Reconciled | 2,280.00 | USD |
| 773640 | 1100 | 12166 | | REDDY ICE | ALBUQUERQUE | 04/11/14 | Reconciled | 313.56 | USD |
| 773641 | 1100 | 12965 | R1 | REPUBLIC BUSINES CREDIT, L | DALLAS | 04/11/14 | Reconciled | 9,375.00 | USD |
| 773642 | 1100 | 12199 | R | RICH FORD SALES | ALBUQUERQUE | 04/11/14 | Reconciled | 123.57 | USD |
| 773643 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 04/11/14 | Reconciled | 34,849.00 | USD |
| 773644 | 1100 | 17727 | | ROBERT CASWELL INVESTIGATI | ALBUQUERQUE | 04/11/14 | Reconciled | 526.54 | USD |
| 773645 | 1100 | 34451 | | ROBERT F. KENNEDY CHARTER | ALBUQUERQUE | 04/11/14 | Reconciled | 23,982.00 | USD |
| 773646 | 1100 | 39506 | | ROMERO, KRYSTAL* | ALBUQUERQUE | 04/11/14 | Reconciled | 224.69 | USD |
| 773647 | 1100 | 12276 | 10 | SAMON'S ELEC & PLUMBING SU | ALBUQUERQUE | 04/11/14 | Reconciled | 679.66 | USD |
| 773648 | 1100 | 12279 | | SANCHEZ, DIANA | ALBUQUERQUE | 04/11/14 | Reconciled | 18,482.45 | USD |
| 773649 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 04/11/14 | Reconciled | 495.85 | USD |
| 773650 | 1100 | 12285 | | SANDIA PEAK UTILITY COMPAN | ALBUQUERQUE | 04/11/14 | Reconciled | 1,120.34 | USD |
| 773651 | 1100 | 12295 | | SANTILLANA PUBLISHING CO I | DORAL | 04/11/14 | Reconciled | 3,156.20 | USD |
| 773652 | 1100 | 38497 | R1 | SARGENT WELCH | PITTSBURGH | 04/11/14 | Reconciled | 41.74 | USD |
| 773653 | 1100 | 12310 | R5 | SCHOLASTIC BOOK FAIRS | JEFFERSON CITY | 04/11/14 | Reconciled | 414.58 | USD |
| 773654 | 1100 | 12310 | 14 | SCHOLASTIC INC. | Jefferson City | 04/11/14 | Reconciled | 2,190.97 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773655 | 1100 | 12314 | | SCHOOL HEALTH CORPORATION | CHICAGO | 04/11/14 | Reconciled | 250.12 | USD |
| 773656 | 1100 | 15510 | | SCHOOL MATE | KEARNEY | 04/11/14 | Reconciled | 1,748.28 | USD |
| 773657 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 04/11/14 | Reconciled | 655.97 | USD |
| 773658 | 1100 | 34374 | R1 | SDF AUTOMATION LLC | SAN ANTONIO | 04/11/14 | Reconciled | 2,245.40 | USD |
| 773659 | 1100 | 37694 | | SEARS, LARAY* | ALBUQUERQUE | 04/11/14 | Reconciled | 433.35 | USD |
| 773660 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 04/11/14 | Reconciled | 24,413.74 | USD |
| 773661 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 04/11/14 | Reconciled | 71.58 | USD |
| 773662 | 1100 | 38134 | | SILICON HEIGHTS COMPUTER I | ALBUQUERQUE | 04/11/14 | Reconciled | 1,849.85 | USD |
| 773663 | 1100 | 12392 | R | SMALLEY AND COMPANY | DENVER | 04/11/14 | Reconciled | 236.25 | USD |
| 773664 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 04/11/14 | Reconciled | 712.53 | USD |
| 773665 | 1100 | 12399 | | SMPC ARCHITECTS | ALBUQUERQUE | 04/11/14 | Reconciled | 1,195.19 | USD |
| 773666 | 1100 | 12405 | | SOCIAL STUDIES SCHOOL SERV | CULVER CITY | 04/11/14 | Reconciled | 1,770.05 | USD |
| 773667 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 04/11/14 | Reconciled | 1,726.59 | USD |
| 773668 | 1100 | 12423 | | SOUTH 14 BUS COMPANY INC | TIJERAS | 04/11/14 | Reconciled | 49,880.14 | USD |
| 773669 | 1100 | 14387 | | SOUTH VALLEY ACADEMY | ALBUQUERQUE | 04/11/14 | Reconciled | 7,790.08 | USD |
| 773670 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 04/11/14 | Reconciled | 7.33 | USD |
| 773671 | 1100 | 37629 | | SPEED SKIN LLC | AGOURA HILLS | 04/11/14 | Reconciled | 391.35 | USD |
| 773672 | 1100 | 37566 | R1 | SQUIRRELS LLC | NORTH CANTON | 04/11/14 | Reconciled | 69.96 | USD |
| 773673 | 1100 | 12477 | | STANDARD RESTAURANT EQUIPM | ALBUQUERQUE | 04/11/14 | Reconciled | 750.00 | USD |
| 773674 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 04/11/14 | Reconciled | 17.94 | USD |
| 773675 | 1100 | 13901 | | STUDENT SUPPLY CO | KENT | 04/11/14 | Reconciled | 392.50 | USD |
| 773676 | 1100 | 38518 | | SUAREZ, LUIS F | ALBUQUERQUE | 04/11/14 | Reconciled | 1,571.56 | USD |
| 773677 | 1100 | 33477 | | SUPERIOR SHOWBOARD CO. | LOUISVILLE | 04/11/14 | Reconciled | 567.50 | USD |
| 773678 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 04/11/14 | Reconciled | 2,699.25 | USD |
| 773679 | 1100 | 12561 | 11 | TAXATION & REVENUE DEPT. | SANTA FE | 04/11/14 | Reconciled | 5.97 | USD |
| 773680 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 04/11/14 | Reconciled | 25,123.60 | USD |
| 773681 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 04/11/14 | Reconciled | 2,957.00 | USD |
| 773682 | 1100 | 38389 | | TITAN MACHINERY INC | ALBUQUERQUE | 04/11/14 | Reconciled | 75.50 | USD |
| 773683 | 1100 | 12622 | R | TJ HARDWARE INC AR | Albuquerque | 04/11/14 | Reconciled | 112.36 | USD |
| 773684 | 1100 | 34309 | | TMCX SOLUTIONS, LLC | LAS VEGAS | 04/11/14 | Reconciled | 6,878.72 | USD |
| 773685 | 1100 | 34039 | | TRANSLATED IDEA INC (THE) | CORAL SPRINGS | 04/11/14 | Reconciled | 201.44 | USD |
| 773686 | 1100 | 24034 | | TRIPLE J BUS CO. | ALBUQUERQUE | 04/11/14 | Reconciled | 5,387.53 | USD |
| 773687 | 1100 | 39686 | | TRUJILLO, GEORGE R | ALBUQUERQUE | 04/11/14 | Reconciled | 1,266.88 | USD |
| 773688 | 1100 | 27162 | | TWISTERS, INC | ALBUQUERQUE | 04/11/14 | Reconciled | 339.89 | USD |
| 773689 | 1100 | 36251 | R1 | UHL, LISA | Roswell | 04/11/14 | Reconciled | 229.08 | USD |
| 773690 | 1100 | 24277 | R1 | ULINE INC | CHICAGO | 04/11/14 | Reconciled | 118.86 | USD |
| 773691 | 1100 | 32839 | | UNICOR LLC | ALBUQUERQUE | 04/11/14 | Reconciled | 139.10 | USD |
| 773692 | 1100 | 22837 | 2 | UNIVERSITY OF OREGON | EUGENE | 04/11/14 | Reconciled | 250.00 | USD |
| 773693 | 1100 | 12698 | 32 | UNM -KUNM RADIO - ONATE HA | ALBUQUERQUE | 04/11/14 | Reconciled | 500.00 | USD |
| 773694 | 1100 | 12698 | 69 | UNM SPIRIT PROGRAM | ALBUQUERQUE | 04/11/14 | Reconciled | 450.00 | USD |
| 773695 | 1100 | 12669 | | US POSTMASTER | | 04/11/14 | Reconciled | 220.00 | USD |
| 773696 | 1100 | 12669 | | US POSTMASTER | | 04/11/14 | Reconciled | 500.00 | USD |
| 773697 | 1100 | 12669 | | US POSTMASTER | | 04/11/14 | Reconciled | 4,500.00 | USD |
| 773698 | 1100 | 12669 | | US POSTMASTER | | 04/11/14 | Reconciled | 3,219.00 | USD |
| 773699 | 1100 | 12669 | | US POSTMASTER | | 04/11/14 | Reconciled | 533.74 | USD |
| 773700 | 1100 | 23705 | | ACCI DBA VALLEY FENCE COMP | ALBUQUERQUE | 04/11/14 | Reconciled | 150.00 | USD |
| 773701 | 1100 | 28481 | | VANESSA C. WAGENKNECHT, IN | ORLANDO | 04/11/14 | Reconciled | 493.20 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773702 | 1100 | 12725 | | VANGUARD PRINTING COMPANY | ALBUQUERQUE | 04/11/14 | Reconciled | 2,291.55 | USD |
| 773703 | 1100 | 39699 | | VIET ENGLISH LANGUAGE GROU | ALBUQUERQUE | 04/11/14 | Reconciled | 837.65 | USD |
| 773704 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 04/11/14 | Reconciled | 786.33 | USD |
| 773705 | 1100 | 12741 | | VILLAGE OF TIJERAS | TIJERAS | 04/11/14 | Reconciled | 290.09 | USD |
| 773706 | 1100 | 34618 | | VOIANCE LANGUAGE SERVICES, | DALLAS | 04/11/14 | Reconciled | 442.02 | USD |
| 773707 | 1100 | 12749 | | VOLT SERVICES GROUP | LOS ANGELES | 04/11/14 | Reconciled | 4,146.78 | USD |
| 773708 | 1100 | 23901 | R2 | VOYAGER SOPRIS LEARNING | DALLAS | 04/11/14 | Reconciled | 3,500.00 | USD |
| 773709 | 1100 | 32252 | | WESTERN PAPER DISTRIBUTORS | DENVER | 04/11/14 | Reconciled | 11,131.20 | USD |
| 773710 | 1100 | 31901 | | WILDLIFE WEST NATURE PARK | EDGEWOOD | 04/11/14 | Reconciled | 108.00 | USD |
| 773711 | 1100 | 31047 | | WORK WEAR SAFETY SHOES | FT WORTH | 04/11/14 | Reconciled | 467.84 | USD |
| 773712 | 1100 | 12842 | R1 | WORKERS COMPENSATION | ALBUQUERQUE | 04/11/14 | Reconciled | 800.00 | USD |
| 773713 | 1100 | 12852 | R9 | XEROX CORPORATION | DALLAS | 04/11/14 | Reconciled | 1,906.82 | USD |
| 773714 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 04/11/14 | Reconciled | 7,778.57 | USD |
| 773715 | 1100 | 36722 | Q | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/11/14 | Reconciled | 91.85 | USD |
| 773716 | 1100 | 40184 | 1 | ZZ-AIRE FILTER PRODUCTS NM | ALBUQUERQUE | 04/11/14 | Reconciled | 375.96 | USD |
| 773717 | 1100 | 40145 | 1 | ZZ-ALVAREZ-JAQUEZ, ROSA | Albuquerque | 04/11/14 | Reconciled | 303.76 | USD |
| 773718 | 1100 | 37849 | R | ZZ-CARE I Q, INC | DALLAS | 04/11/14 | Reconciled | 13,381.14 | USD |
| 773719 | 1100 | 37849 | B | ZZ-CARE IQ INC | DALLAS | 04/11/14 | Reconciled | 750.00 | USD |
| 773720 | 1100 | 37849 | M | ZZ-CARE IQ INC | DALLAS | 04/11/14 | Reconciled | 1,500.00 | USD |
| 773721 | 1100 | 37849 | G | ZZ-CARE IQ RAD | DALLAS | 04/11/14 | Reconciled | 1,650.00 | USD |
| 773722 | 1100 | 37849 | C | ZZ-CARELQ INC | DALLAS | 04/11/14 | Reconciled | 2,250.00 | USD |
| 773723 | 1100 | 37849 | P | ZZ-CARELQ INC | DALLAS | 04/11/14 | Reconciled | 7,881.04 | USD |
| 773724 | 1100 | 36143 | Q | ZZ-CONCENTRA | Broomfield | 04/11/14 | Reconciled | 427.01 | USD |
| 773725 | 1100 | 36560 | C1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/11/14 | Reconciled | 642.00 | USD |
| 773726 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/11/14 | Reconciled | 1,030.03 | USD |
| 773727 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 04/11/14 | Reconciled | 148.80 | USD |
| 773728 | 1100 | 36291 | R | ZZ-DUNN LAW OFFICES | RIO RANCHO | 04/11/14 | Void | 213.00 | USD |
| 773729 | 1100 | 36151 | C | ZZ-ENTERPRISE HOLDINGS, IN | Albuquerque | 04/11/14 | Reconciled | 1,193.34 | USD |
| 773730 | 1100 | 37224 | G1 | ZZ-FEDERATED FLEET & | ALBUQUERQUE | 04/11/14 | Reconciled | 2,094.36 | USD |
| 773731 | 1100 | 37676 | 1 | ZZ-GRIEGO-SANDOVAL, MARGAR | ALBUQUERQUE | 04/11/14 | Reconciled | 272.50 | USD |
| 773732 | 1100 | 36665 | P | ZZ-HANGER PROSTHETICS & OR | ALBUQUERQUE | 04/11/14 | Reconciled | 1,341.00 | USD |
| 773733 | 1100 | 36122 | C | ZZ-HIGHLAND PHARMACY, INC | ALBUQUERQUE | 04/11/14 | Reconciled | 26.74 | USD |
| 773734 | 1100 | 36724 | 1 | ZZ-ISO SERVICES INC | JERSEY CITY | 04/11/14 | Reconciled | 25.00 | USD |
| 773735 | 1100 | 40163 | R | ZZ-KEIGHM LEIGH CROOK DDS | ALBUQUERQUE | 04/11/14 | Reconciled | 107.00 | USD |
| 773736 | 1100 | 40146 | C | ZZ-LUIS & VERONICA LOPEZ, | ALBUQUERQUE | 04/11/14 | Reconciled | 14,490.00 | USD |
| 773737 | 1100 | 39969 | 1 | ZZ-MENDOZA, YADIRA | ALBUQUERQUE | 04/11/14 | Reconciled | 42.38 | USD |
| 773738 | 1100 | 37183 | Q | ZZ-PREFERRED HOMECARE | MESA | 04/11/14 | Reconciled | 192.76 | USD |
| 773739 | 1100 | 37929 | 1 | ZZ-RAMIREZ, ISMELDA | ALBUQUERQUE | 04/11/14 | Reconciled | 251.76 | USD |
| 773740 | 1100 | 37966 | 1 | ZZ-ROBLES, RAEL & ANAYA PC | ALBUQUERQUE | 04/11/14 | Reconciled | 757.56 | USD |
| 773741 | 1100 | 36088 | M | ZZ-THOMPSON & ASSOCIATES | ALBUQUERQUE | 04/11/14 | Reconciled | 2,063.53 | USD |
| 773742 | 1100 | 40021 | M | ZZ-TROUP, ROBIN | ALBUQUERQUE | 04/11/14 | Reconciled | 133.75 | USD |
| 773743 | 1100 | 40149 | B | ZZ-UTC LABORATORIES LLC | NEW ORLEANS | 04/11/14 | Reconciled | 1,055.91 | USD |
| 773744 | 1100 | 12870 | R | Zep Manufacturing Co. AR | Dallas | 04/11/14 | Reconciled | 510.00 | USD |
| 773745 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 04/17/14 | Reconciled | 60,636.99 | USD |
| 773746 | 1100 | 28053 | R4 | ALBUQUERQUE BERNALILLO COU | ALBUQUERQUE | 04/17/14 | Reconciled | 70,557.99 | USD |
| 773747 | 1100 | 24574 | | ROBOTICS MANAGEMENT LEARNI | ALBUQUERQUE | 04/17/14 | Reconciled | 80,000.00 | USD |
| 773748 | 1100 | 10492 | | CEDARS CONSTRUCTION | ALBUQUERQUE | 04/17/14 | Reconciled | 96,561.20 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773749 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 04/17/14 | Reconciled | 97,212.77 | USD |
| 773750 | 1100 | 12768 | | WASTE MANAGEMENT OF NEW ME | RIO RANCHO | 04/17/14 | Reconciled | 125,335.82 | USD |
| 773751 | 1100 | 10639 | R | CREAMLAND DAIRIES INC | ALBUQUERQUE | 04/17/14 | Reconciled | 268,829.57 | USD |
| 773752 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 04/17/14 | Reconciled | 287,273.79 | USD |
| 773753 | 1100 | 16967 | 2 | ADVANCED NETWORK MANAGEMEN | ALBUQUERQUE | 04/17/14 | Reconciled | 293,194.56 | USD |
| 773754 | 1100 | 25813 | | ALTOR CONSTRUCTION, INC | LOS LUNAS | 04/17/14 | Reconciled | 420,662.34 | USD |
| 773755 | 1100 | 27173 | | BP ENERGY COMPANY | CHICAGO | 04/17/14 | Reconciled | 491,507.25 | USD |
| 773756 | 1100 | 12368 | | SHUMATE CONSTRUCTORS INC | ALBUQUERQUE | 04/17/14 | Reconciled | 705,409.58 | USD |
| 773757 | 1100 | 11149 | | HB CONSTRUCTION OF ALBUQ. | ALBUQUERQUE | 04/17/14 | Reconciled | 716,422.03 | USD |
| 773758 | 1100 | 40037 | | A & A DESIGNS* | ESPANOLA | 04/17/14 | Reconciled | 2,697.55 | USD |
| 773759 | 1100 | 10007 | | A & R OFFICE MACHINES | ALBUQUERQUE | 04/17/14 | Reconciled | 284.00 | USD |
| 773760 | 1100 | 37265 | | A CLASSIC GLASS SHOP | ALBUQUERQUE | 04/17/14 | Reconciled | 185.00 | USD |
| 773761 | 1100 | 39504 | R | A CONTRAST IN LIGHT LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 274.26 | USD |
| 773762 | 1100 | 27358 | | A LIL' MORE MUSIC DJ SERVI | ALBUQUERQUE | 04/17/14 | Reconciled | 800.00 | USD |
| 773763 | 1100 | 15422 | | AA MOBILE SHREDDERS | ALBUQUERQUE | 04/17/14 | Reconciled | 249.60 | USD |
| 773764 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 04/17/14 | Reconciled | 1,637.10 | USD |
| 773765 | 1100 | 39310 | | ABBUD-GARCIA, TERESA | ALBUQUERQUE | 04/17/14 | Reconciled | 385.20 | USD |
| 773766 | 1100 | 37417 | | ABEYDA, TONIA* | ALBUQUERQUE | 04/17/14 | Reconciled | 131.43 | USD |
| 773767 | 1100 | 26910 | | ABSOLUTELY NEON INC | ALBUQUERQUE | 04/17/14 | Reconciled | 1,550.00 | USD |
| 773768 | 1100 | 28176 | | ACCELERATED FAMILY COUNSEL | ALBUQUERQUE | 04/17/14 | Reconciled | 2,719.00 | USD |
| 773769 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 04/17/14 | Reconciled | 6,523.27 | USD |
| 773770 | 1100 | 33448 | | ACFE NM CHAPTER | ALBUQUERQUE | 04/17/14 | Reconciled | 100.00 | USD |
| 773771 | 1100 | 10044 | | ACME ENVIRONMENTAL INC | ALBUQUERQUE | 04/17/14 | Reconciled | 642.00 | USD |
| 773772 | 1100 | 37461 | | AD IT UP | ALBUQUERQUE | 04/17/14 | Reconciled | 210.00 | USD |
| 773773 | 1100 | 36973 | R | ADVANCED ENVIRONMENTAL SOL | BELEN | 04/17/14 | Reconciled | 957.38 | USD |
| 773774 | 1100 | 10063 | | ADVENTURES IN LEARNING NM | ALBUQUERQUE | 04/17/14 | Reconciled | 65.19 | USD |
| 773775 | 1100 | 31467 | | AHERN RENTALS INC. | LAS VEGAS | 04/17/14 | Reconciled | 624.98 | USD |
| 773776 | 1100 | 10073 | R3 | AIMS EDUCATION FOUNDATION | FRESNO | 04/17/14 | Reconciled | 868.22 | USD |
| 773777 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 04/17/14 | Reconciled | 9,637.83 | USD |
| 773778 | 1100 | 38394 | | AKJ BOOKS | HALETHORPE | 04/17/14 | Reconciled | 339.21 | USD |
| 773779 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 04/17/14 | Reconciled | 4,960.00 | USD |
| 773780 | 1100 | 38517 | | ALBONICO, SERGIO | TIJERAS | 04/17/14 | Reconciled | 1,591.42 | USD |
| 773781 | 1100 | 10104 | | ALBUQUERQUE CAB COMPANY IN | ALBUQUERQUE | 04/17/14 | Reconciled | 91.18 | USD |
| 773782 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 04/17/14 | Reconciled | 15,583.69 | USD |
| 773783 | 1100 | 10113 | | ALBUQUERQUE FORKLIFT | ALBUQUERQUE | 04/17/14 | Reconciled | 206.51 | USD |
| 773784 | 1100 | 13938 | | ALBUQUERQUE HARDWOOD | ALBUQUERQUE | 04/17/14 | Reconciled | 2,090.41 | USD |
| 773785 | 1100 | 13984 | 590 | ALBUQUERQUE HIGH SCHOOL | ALBUQUERQUE | 04/17/14 | Reconciled | 500.00 | USD |
| 773786 | 1100 | 15475 | | ALBUQUERQUE ISOTOPES | ALBUQUERQUE | 04/17/14 | Reconciled | 920.00 | USD |
| 773787 | 1100 | 10125 | 12 | ALBUQUERQUE PUBLISHING COM | ALBUQUERQUE | 04/17/14 | Reconciled | 183.00 | USD |
| 773788 | 1100 | 34480 | | ALBUQUERQUE TALENT DEVELOP | ALBUQUERQUE | 04/17/14 | Reconciled | 19,413.59 | USD |
| 773789 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 04/17/14 | Reconciled | 872.10 | USD |
| 773790 | 1100 | 10136 | | ALEXEENKO, LUDMILA | ALBUQUERQUE | 04/17/14 | Reconciled | 112.35 | USD |
| 773791 | 1100 | 34481 | | ALICE KING COMMUNITY SCHOO | ALBUQUERQUE | 04/17/14 | Reconciled | 8,262.26 | USD |
| 773792 | 1100 | 10140 | | ALL ABOUT TROPHIES & MORE | ALBUQUERQUE | 04/17/14 | Reconciled | 320.00 | USD |
| 773793 | 1100 | 38241 | | ALL STAR FIRE PROTECTION | ALBUQUERQUE | 04/17/14 | Reconciled | 601.36 | USD |
| 773794 | 1100 | 22385 | | AMERICA TENT RENTALS INC | ALBUQUERQUE | 04/17/14 | Reconciled | 434.40 | USD |
| 773795 | 1100 | 28122 | | AMERICAN DOOR SERVICE | ALBUQUERQUE | 04/17/14 | Reconciled | 1,521.14 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773796 | 1100 | 20553 | | AMERICAN PUBLIC MEDIA | ST PAUL | 04/17/14 | Reconciled | 2,962.17 | USD |
| 773797 | 1100 | 10187 | | AMERICAN PUMPING SERVICE,P | ALBUQUERQUE | 04/17/14 | Reconciled | 316.07 | USD |
| 773798 | 1100 | 39441 | | ANDERSON, STEPHEN C | POWELL | 04/17/14 | Reconciled | 900.00 | USD |
| 773799 | 1100 | 22836 | | ANTOLINO, MARIA DEL PRADO | TAMPA | 04/17/14 | Reconciled | 238.03 | USD |
| 773800 | 1100 | 29541 | | AP-T CAMERA REPAIR INC | ALBUQUERQUE | 04/17/14 | Reconciled | 2,075.00 | USD |
| 773801 | 1100 | 38422 | R1 | APA SPECIALTIES LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 159.00 | USD |
| 773802 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 04/17/14 | Reconciled | 58.95 | USD |
| 773803 | 1100 | 10226 | | APS - FOUNDATION | ALBUQUERQUE | 04/17/14 | Reconciled | 150.00 | USD |
| 773804 | 1100 | 32155 | | AQUASENSE | ALBUQUERQUE | 04/17/14 | Reconciled | 128.36 | USD |
| 773805 | 1100 | 10230 | | ARAGON'S LAWN & WOOD CENTE | ALBUQUERQUE | 04/17/14 | Reconciled | 339.99 | USD |
| 773806 | 1100 | 18272 | | ARAIZA'S TRANSLATING SERVI | ALBUQUERQUE | 04/17/14 | Reconciled | 1,901.93 | USD |
| 773807 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 04/17/14 | Reconciled | 16,305.44 | USD |
| 773808 | 1100 | 10236 | | ARGYLE WELDING SUPPLY CO. | ALBUQUERQUE | 04/17/14 | Reconciled | 384.80 | USD |
| 773809 | 1100 | 24940 | | ARMENTA, MONICA* | ALBUQUERQUE | 04/17/14 | Reconciled | 11.36 | USD |
| 773810 | 1100 | 10264 | | AT&T | ATLANTA | 04/17/14 | Reconciled | 36.82 | USD |
| 773811 | 1100 | 13984 | 576 | ATRISCO HERITAGE ACADEMY H | ALBUQUERQUE | 04/17/14 | Reconciled | 437.50 | USD |
| 773812 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 04/17/14 | Reconciled | 7,890.83 | USD |
| 773813 | 1100 | 10286 | | AYLWORTH FIRE PROTECTION S | EDGEWOOD | 04/17/14 | Reconciled | 6,019.29 | USD |
| 773814 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 04/17/14 | Reconciled | 35,748.16 | USD |
| 773815 | 1100 | 10291 | | B & H WHOLESALE | ALBUQUERQUE | 04/17/14 | Reconciled | 286.45 | USD |
| 773816 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 04/17/14 | Reconciled | 6,685.06 | USD |
| 773817 | 1100 | 10325 | | BATTERIES PLUS | ALBUQUERQUE | 04/17/14 | Reconciled | 350.76 | USD |
| 773818 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 04/17/14 | Reconciled | 1,140.00 | USD |
| 773819 | 1100 | 39249 | | BEGLEY, ANNA M* | LOS RANCHOS DE ABQ | 04/17/14 | Reconciled | 183.70 | USD |
| 773820 | 1100 | 10337 | R1 | BELLVER, MARICARMEN | SAN DIEGO | 04/17/14 | Reconciled | 1,384.24 | USD |
| 773821 | 1100 | 10339 | | BEN E KEITH FOODS | FORTH WORTH | 04/17/14 | Reconciled | 16,159.08 | USD |
| 773822 | 1100 | 10341 | | BENCHMARK EDUCATION COMPAN | NEW ROCHELLE | 04/17/14 | Reconciled | 163.90 | USD |
| 773823 | 1100 | 39407 | | BEST PRICED PRODUCTS INC | WHITE PLAINS | 04/17/14 | Reconciled | 59.02 | USD |
| 773824 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 6,314.93 | USD |
| 773825 | 1100 | 10363 | P | BIG D FLOOR COVERING SUPPL | ALBUQUERQUE | 04/17/14 | Reconciled | 264.90 | USD |
| 773826 | 1100 | 10374 | | BLACK DUCK INC | ALBUQUERQUE | 04/17/14 | Reconciled | 1,383.25 | USD |
| 773827 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 32,259.70 | USD |
| 773828 | 1100 | 39063 | | BOBCAT OF ALBUQUERQUE | EDMOND | 04/17/14 | Reconciled | 15.33 | USD |
| 773829 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 04/17/14 | Reconciled | 8,651.68 | USD |
| 773830 | 1100 | 10398 | | BORENSON & ASSOC | ALLENTOWN | 04/17/14 | Reconciled | 316.90 | USD |
| 773831 | 1100 | 38414 | 2 | BRAINPOP LLC | NEW YORK | 04/17/14 | Reconciled | 2,590.00 | USD |
| 773832 | 1100 | 10412 | | BRIDGERS & PAXTON | ALBUQUERQUE | 04/17/14 | Reconciled | 30,963.23 | USD |
| 773833 | 1100 | 10435 | | BURMAX COMPANY | HOLTSVILLE | 04/17/14 | Reconciled | 60.48 | USD |
| 773834 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 04/17/14 | Reconciled | 8,814.24 | USD |
| 773835 | 1100 | 33643 | | CANDELARIA, MATTHEW J. | ALBUQUERQUE | 04/17/14 | Reconciled | 650.00 | USD |
| 773836 | 1100 | 16055 | | CARLSEN, SARAH B. | ALBUQUERQUE | 04/17/14 | Reconciled | 45.56 | USD |
| 773837 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 04/17/14 | Reconciled | 7,047.97 | USD |
| 773838 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 04/17/14 | Reconciled | 686.82 | USD |
| 773839 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 04/17/14 | Reconciled | 501.00 | USD |
| 773840 | 1100 | 19720 | | CLARK, BRIAN* | ALBUQUERQUE | 04/17/14 | Reconciled | 592.82 | USD |
| 773841 | 1100 | 39652 | | CONDE SYSTEMS INC | MOBILE | 04/17/14 | Reconciled | 659.63 | USD |
| 773842 | 1100 | 38224 | | CONSTRUCTIVE PLAYTHINGS LL | GRANDVIEW | 04/17/14 | Reconciled | 59.94 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773843 | 1100 | 10629 | | COSTCO WHOLESALE | ISSAQUAH | 04/17/14 | Reconciled | 99.99 | USD |
| 773844 | 1100 | 10652 | R3 | CRYSTAL PRODUCTIONS | CARPINTERIA | 04/17/14 | Reconciled | 82.90 | USD |
| 773845 | 1100 | 25001 | | CULLIGAN BOTTLED WATER OF | ALBUQUERQUE | 04/17/14 | Reconciled | 89.30 | USD |
| 773846 | 1100 | 39192 | | DANA REDFIELD SIGN LANG IN | ALBUQUERQUE | 04/17/14 | Reconciled | 214.00 | USD |
| 773847 | 1100 | 10700 | R5 | DARNELL CABLE & FASTENERS | TIJERAS | 04/17/14 | Reconciled | 275.59 | USD |
| 773848 | 1100 | 10701 | | DASH SAVER | ALBUQUERQUE | 04/17/14 | Reconciled | 25.00 | USD |
| 773849 | 1100 | 17443 | R | DAWN FOOD PRODUCTS | DALLAS | 04/17/14 | Reconciled | 372.90 | USD |
| 773850 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 04/17/14 | Reconciled | 2,632.80 | USD |
| 773851 | 1100 | 10718 | | DECA INC | RESTON | 04/17/14 | Reconciled | 1,336.00 | USD |
| 773852 | 1100 | 10719 | | DEES FOOD SERVICE | ALBUQUERQUE | 04/17/14 | Reconciled | 13,096.60 | USD |
| 773853 | 1100 | 38093 | | DENHAM INTERPRETIVE SERVS | CORRALES | 04/17/14 | Reconciled | 1,447.03 | USD |
| 773854 | 1100 | 21552 | 1 | DESERT GREENS GOLF COURSE | ALBUQUERQUE | 04/17/14 | Reconciled | 1,080.00 | USD |
| 773855 | 1100 | 17255 | | DIFFERENT ROADS TO LEARNIN | NEW YORK | 04/17/14 | Reconciled | 552.33 | USD |
| 773856 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 04/17/14 | Reconciled | 558.35 | USD |
| 773857 | 1100 | 10764 | R | DISCOUNT SCHOOL SUPPLY | CAROL STREAM | 04/17/14 | Reconciled | 370.80 | USD |
| 773858 | 1100 | 10774 | | DOCUMENT SOLUTIONS | ALBUQUERQUE | 04/17/14 | Reconciled | 2,451.54 | USD |
| 773859 | 1100 | 32875 | | DOYLE, PETER S.* | ALBUQUERQUE | 04/17/14 | Reconciled | 94.03 | USD |
| 773860 | 1100 | 35273 | | DUKE CITY REDI-MIX LLC | MORIARTY | 04/17/14 | Reconciled | 1,634.89 | USD |
| 773861 | 1100 | 34038 | | DUNCAP SERVICES, LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 2,256.76 | USD |
| 773862 | 1100 | 12778 | 1 | DUNN-EDWARDS CORPORATION | LOS ANGELES | 04/17/14 | Reconciled | 846.05 | USD |
| 773863 | 1100 | 12778 | | DUNN-EDWARDS PAINTS | LOS ANGELES | 04/17/14 | Reconciled | 4,515.93 | USD |
| 773864 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 04/17/14 | Reconciled | 7,350.00 | USD |
| 773865 | 1100 | 13174 | | DWL ARCHITECTS | ALBUQUERQUE | 04/17/14 | Reconciled | 8,807.71 | USD |
| 773866 | 1100 | 10795 | | E.G.S.M., INC. | ALBUQUERQUE | 04/17/14 | Reconciled | 12,528.57 | USD |
| 773867 | 1100 | 10798 | | EAI EDUCATION | OAKLAND | 04/17/14 | Reconciled | 446.72 | USD |
| 773868 | 1100 | 10809 | | ECONOMIC FORUM | ALBUQUERQUE | 04/17/14 | Reconciled | 25.00 | USD |
| 773869 | 1100 | 10825 | R1 | EDUCATION WEEK | LANGHORNE | 04/17/14 | Reconciled | 84.94 | USD |
| 773870 | 1100 | 32552 | | EMILY DRIVER MOORE, PHD | ALBUQUERQUE | 04/17/14 | Reconciled | 3,151.15 | USD |
| 773871 | 1100 | 29830 | | ENHANCEMENT CENTER PC (THE | ALBUQUERQUE | 04/17/14 | Reconciled | 933.75 | USD |
| 773872 | 1100 | 13910 | R | EPS LITERACY & INTERVENTIO | CHICAGO | 04/17/14 | Reconciled | 1,749.75 | USD |
| 773873 | 1100 | 39760 | R1 | EPS LITERACY & INTERVENTIO | CHICAGO | 04/17/14 | Reconciled | 325.55 | USD |
| 773874 | 1100 | 12321 | R18 | EPS Literacy and Intervent | Chicago | 04/17/14 | Reconciled | 303.66 | USD |
| 773875 | 1100 | 10884 | | ESTRELLITA INC | GREENWOOD VILLAGE | 04/17/14 | Reconciled | 2,512.80 | USD |
| 773876 | 1100 | 10894 | | EVERBIND/MARCO BOOK BINDER | LODI | 04/17/14 | Reconciled | 1,372.18 | USD |
| 773877 | 1100 | 10898 | | EWING IRRIG. & INDUST. PLA | PHOENIX | 04/17/14 | Reconciled | 176.21 | USD |
| 773878 | 1100 | 39211 | | EXP TRIPS LLC | PHOENIX | 04/17/14 | Reconciled | 2,800.00 | USD |
| 773879 | 1100 | 23454 | | EXPRESS COPIER SERVICE INC | ALBUQUERQUE | 04/17/14 | Reconciled | 1,000.00 | USD |
| 773880 | 1100 | 10920 | R | FACTORY MOTOR PARTS-AR | MINNEAPOLIS | 04/17/14 | Reconciled | 406.06 | USD |
| 773881 | 1100 | 10927 | R1 | FARMER BROTHERS CO. | CITY OF INDUSTRY | 04/17/14 | Reconciled | 119.40 | USD |
| 773882 | 1100 | 10933 | | FERGUSON ENTERPRISES, INC. | LOS ANGELES | 04/17/14 | Reconciled | 2,105.53 | USD |
| 773883 | 1100 | 15369 | | FERREES TOOLS INC | BATTLE CREEK | 04/17/14 | Reconciled | 507.67 | USD |
| 773884 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 04/17/14 | Reconciled | 577.64 | USD |
| 773885 | 1100 | 10958 | | FLEMING CHEMICAL CO | ALBUQUERQUE | 04/17/14 | Reconciled | 383.50 | USD |
| 773886 | 1100 | 20133 | 11 | FLOWERS BAKING CO OF EL PA | EL PASO | 04/17/14 | Reconciled | 2,812.37 | USD |
| 773887 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 04/17/14 | Reconciled | 9,799.33 | USD |
| 773888 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 04/17/14 | Reconciled | 2,700.84 | USD |
| 773889 | 1100 | 19184 | | FOUR HILLS COUNTRY CLUB | ALBUQUERQUE | 04/17/14 | Reconciled | 2,088.00 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773890 | 1100 | 40031 | R | FRAMED! | ALBUQUERQUE | 04/17/14 | Reconciled | 31.93 | USD |
| 773891 | 1100 | 21011 | | FRESH & CLEAN PORTABLE | ALBUQUERQUE | 04/17/14 | Reconciled | 463.56 | USD |
| 773892 | 1100 | 10985 | R5 | FROG PUBLICATIONS | SAN ANTONIO | 04/17/14 | Reconciled | 689.88 | USD |
| 773893 | 1100 | 38033 | | FUDDRUCKERS | LUBBOCK | 04/17/14 | Reconciled | 59.80 | USD |
| 773894 | 1100 | 31627 | | G&K SERVICES | ALBUQUERQUE | 04/17/14 | Reconciled | 130.90 | USD |
| 773895 | 1100 | 11024 | R | GCR TRUCK TIRE CENTER | DENVER | 04/17/14 | Reconciled | 504.52 | USD |
| 773896 | 1100 | 30346 | | GEB INC STEAMATIC OF ABQ & | ALBUQUERQUE | 04/17/14 | Reconciled | 3,350.74 | USD |
| 773897 | 1100 | 35694 | | GLASS PRO OF NEW MEXICO | ALBUQUERQUE | 04/17/14 | Reconciled | 19.99 | USD |
| 773898 | 1100 | 39517 | | GLORIETA 2.0. INC. | GLORIETA | 04/17/14 | Reconciled | 500.00 | USD |
| 773899 | 1100 | 25448 | | GOMEZ, LEONARD* | ALBUQUERQUE | 04/17/14 | Reconciled | 115.14 | USD |
| 773900 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 04/17/14 | Reconciled | 497.06 | USD |
| 773901 | 1100 | 11083 | | GREAT BOOKS FOUNDATION (TH | CHICAGO | 04/17/14 | Reconciled | 424.93 | USD |
| 773902 | 1100 | 38830 | R | GREGORY PACKAGING INC | MORRISTOWN | 04/17/14 | Reconciled | 29,666.40 | USD |
| 773903 | 1100 | 36604 | | GULLETT, REBECCA | ALBUQUERQUE | 04/17/14 | Reconciled | 765.05 | USD |
| 773904 | 1100 | 39890 | | HALCOM CONSULTING LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 6,095.36 | USD |
| 773905 | 1100 | 38034 | | HALL, KATHLEEN LISW | ALBUQUERQUE | 04/17/14 | Reconciled | 465.00 | USD |
| 773906 | 1100 | 28284 | | HALLMARK THE CABLE PLACE, | ALBUQUERQUE | 04/17/14 | Reconciled | 163.40 | USD |
| 773907 | 1100 | 11127 | | HANCOCK FABRICS | ALBUQUERQUE | 04/17/14 | Reconciled | 586.82 | USD |
| 773908 | 1100 | 38894 | | HANS JOHNSEN COMPANY | DALLAS | 04/17/14 | Reconciled | 1,015.18 | USD |
| 773909 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 04/17/14 | Reconciled | 1,994.72 | USD |
| 773910 | 1100 | 32558 | | HEADSETS.COM INC. | SAN FRANCISCO | 04/17/14 | Reconciled | 486.90 | USD |
| 773911 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 04/17/14 | Reconciled | 8,806.03 | USD |
| 773912 | 1100 | 37757 | | HIGH DESERT INDUSTRIAL SUP | BELEN | 04/17/14 | Reconciled | 256.60 | USD |
| 773913 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 04/17/14 | Reconciled | 16,265.24 | USD |
| 773914 | 1100 | 13984 | 520 | HIGHLAND HIGH SCHOOL | ALBUQUERQUE | 04/17/14 | Reconciled | 500.00 | USD |
| 773915 | 1100 | 17704 | | HOLLAND, PENNY | ALBUQUERQUE | 04/17/14 | Reconciled | 192.50 | USD |
| 773916 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 04/17/14 | Reconciled | 2,286.57 | USD |
| 773917 | 1100 | 39869 | | HOTFLUSH INC | NEW HAMPTON | 04/17/14 | Reconciled | 5,597.00 | USD |
| 773918 | 1100 | 30613 | | HOTMATH, INC. | KENSINGTON | 04/17/14 | Reconciled | 950.00 | USD |
| 773919 | 1100 | 11204 | | HOTSY EQUIPMENT COMPANY | ALBUQUERQUE | 04/17/14 | Reconciled | 299.90 | USD |
| 773920 | 1100 | 11205 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 04/17/14 | Reconciled | 3,500.00 | USD |
| 773921 | 1100 | 38094 | | I INTERPRET AND TRANSLATE | ALBUQUERQUE | 04/17/14 | Reconciled | 149.80 | USD |
| 773922 | 1100 | 32705 | R | IDENT-A-KID SERVICES OF | ST PETERSBURG | 04/17/14 | Reconciled | 312.50 | USD |
| 773923 | 1100 | 30824 | | IDVILLE | GRAND RAPIDS | 04/17/14 | Reconciled | 154.30 | USD |
| 773924 | 1100 | 36659 | | INABIND OF NM | ALBUQUERQUE | 04/17/14 | Reconciled | 209.65 | USD |
| 773925 | 1100 | 31779 | | INDEPENDENT HARDWARE INC. | PHILADELPHIA | 04/17/14 | Reconciled | 454.00 | USD |
| 773926 | 1100 | 11243 | | INDIAN JEWELERS SUPPLY CO | ALBUQUERQUE | 04/17/14 | Reconciled | 125.75 | USD |
| 773927 | 1100 | 40053 | | INDIGENOUS INSTITUTE | ALBUQUERQUE | 04/17/14 | Issued | 200.00 | USD |
| 773928 | 1100 | 18767 | | INTEGRATED CONTROL SYSTEMS | ALBUQUERQUE | 04/17/14 | Reconciled | 19,891.40 | USD |
| 773929 | 1100 | 15487 | P | INTERSTATE BATTERY SYSTEM | ALBUQUERQUE | 04/17/14 | Reconciled | 635.70 | USD |
| 773930 | 1100 | 34736 | | IPC (USA), INC | IRVINE | 04/17/14 | Reconciled | 34,850.57 | USD |
| 773931 | 1100 | 38896 | | IRAQI AND ARABIC INTERPRET | ALBUQUERQUE | 04/17/14 | Reconciled | 359.04 | USD |
| 773932 | 1100 | 11309 | | J B HENDERSON CONSTRUCTION | ALBUQUERQUE | 04/17/14 | Reconciled | 31,329.37 | USD |
| 773933 | 1100 | 39973 | R | JAVINE WMC LLC DBA CLIMATE | ALBUQUERQUE | 04/17/14 | Reconciled | 300.00 | USD |
| 773934 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 04/17/14 | Reconciled | 787.75 | USD |
| 773935 | 1100 | 28160 | | JOANNE EEKHOFF DBA YOUR HO | ALBUQUERQUE | 04/17/14 | Reconciled | 530.00 | USD |
| 773936 | 1100 | 38242 | | JOE, FRANCES* | ALBUQUERQUE | 04/17/14 | Reconciled | 135.66 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773937 | 1100 | 11322 | R2 | JOHN BROOKS SUPERMART #270 | ALBUQUERQUE | 04/17/14 | Reconciled | 1,154.13 | USD |
| 773938 | 1100 | 11322 | R3 | JOHN BROOKS SUPERMART #231 | ALBUQUERQUE | 04/17/14 | Reconciled | 944.82 | USD |
| 773939 | 1100 | 39399 | | JOHNSON, AMBER L | ALBUQUERQUE | 04/17/14 | Reconciled | 278.20 | USD |
| 773940 | 1100 | 11058 | | JOSEPH L. GONZALES BUS CO. | ALBUQUERQUE | 04/17/14 | Reconciled | 260.00 | USD |
| 773941 | 1100 | 11336 | | JOSTENS | CHICAGO | 04/17/14 | Reconciled | 1,093.00 | USD |
| 773942 | 1100 | 25473 | | JOURNEYS INC | ALBUQUERQUE | 04/17/14 | Reconciled | 465.00 | USD |
| 773943 | 1100 | 28879 | | JUNCHAYA, KELLYE A. | ALBUQUERQUE | 04/17/14 | Reconciled | 1,548.83 | USD |
| 773944 | 1100 | 11341 | R | JUNIOR LIBRARY GUILD | PALATINE | 04/17/14 | Reconciled | 909.00 | USD |
| 773945 | 1100 | 39069 | | KENFIELD, YULIANA | ALBUQUERQUE | 04/17/14 | Reconciled | 294.25 | USD |
| 773946 | 1100 | 35522 | P | LABATT NEW MEXICO LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 560.30 | USD |
| 773947 | 1100 | 13049 | | LAFARGE SOUTHWEST | DALLAS | 04/17/14 | Reconciled | 756.50 | USD |
| 773948 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 04/17/14 | Reconciled | 1,617.54 | USD |
| 773949 | 1100 | 29048 | | LEARNING A - Z | CHICAGO | 04/17/14 | Reconciled | 1,104.35 | USD |
| 773950 | 1100 | 11433 | | LEARNING ZONE EXPRESS | OWATONNA | 04/17/14 | Reconciled | 37.85 | USD |
| 773951 | 1100 | 11440 | | LEE'S ELECTRIC MOTOR REPAI | ALBUQUERQUE | 04/17/14 | Reconciled | 341.54 | USD |
| 773952 | 1100 | 38868 | 2 | LENOVO (UNITED STATES) INC | PITTSBURGH | 04/17/14 | Reconciled | 38,080.00 | USD |
| 773953 | 1100 | 32262 | | LING'S | SOUTH EL MONTE | 04/17/14 | Reconciled | 29,030.40 | USD |
| 773954 | 1100 | 11463 | | LINGUISYSTEMS INC | EAST MOLINE | 04/17/14 | Reconciled | 41.95 | USD |
| 773955 | 1100 | 11490 | | LOVATO SCHOOL BUS CO INC | CORRALES | 04/17/14 | Reconciled | 650.00 | USD |
| 773956 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 04/17/14 | Reconciled | 1,585.88 | USD |
| 773957 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 04/17/14 | Reconciled | 450.00 | USD |
| 773958 | 1100 | 19015 | | LUCKY 66 BOWL | ALBUQUERQUE | 04/17/14 | Reconciled | 266.77 | USD |
| 773959 | 1100 | 37085 | | LUISA RAMOS INC | MIAMI | 04/17/14 | Reconciled | 546.50 | USD |
| 773960 | 1100 | 29733 | | M.A. & SONS, INC | DERRY | 04/17/14 | Reconciled | 1,595.00 | USD |
| 773961 | 1100 | 11516 | | MADE TO ORDER STAMP & SEAL | ALBUQUERQUE | 04/17/14 | Reconciled | 227.18 | USD |
| 773962 | 1100 | 20296 | | MADRID, NANCY | ALBUQUERQUE | 04/17/14 | Reconciled | 485.00 | USD |
| 773963 | 1100 | 22119 | | MAESTAS, ANALEE N* | ALBUQUERQUE | 04/17/14 | Reconciled | 65.56 | USD |
| 773964 | 1100 | 11576 | R | MATHESON TRI-GAS INC | DALLAS | 04/17/14 | Reconciled | 340.22 | USD |
| 773965 | 1100 | 11552 | | MBA RESEARCH | COLUMBUS | 04/17/14 | Reconciled | 279.50 | USD |
| 773966 | 1100 | 11599 | | MCKEE FOOD CORPORATION | COLLEGEDALE | 04/17/14 | Reconciled | 4,356.30 | USD |
| 773967 | 1100 | 34774 | R | MEDICAL STAFFING NETWORK | DALLAS | 04/17/14 | Reconciled | 639.86 | USD |
| 773968 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 04/17/14 | Reconciled | 5,458.00 | USD |
| 773969 | 1100 | 30895 | | MESA TURF PRODUCTS | CORRALES | 04/17/14 | Reconciled | 1,319.61 | USD |
| 773970 | 1100 | 39398 | | MESILLAS, RACHAEL | ALBUQUERQUE | 04/17/14 | Reconciled | 235.40 | USD |
| 773971 | 1100 | 28760 | | FERRAGUT, MARTA S. DBA | MIAMI BEACH | 04/17/14 | Reconciled | 875.81 | USD |
| 773972 | 1100 | 37297 | | MULLEN, KRISTINA | ALBUQUERQUE | 04/17/14 | Reconciled | 2,247.00 | USD |
| 773973 | 1100 | 11710 | | MUSIC IN MOTION | PLANO | 04/17/14 | Reconciled | 212.19 | USD |
| 773974 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 04/17/14 | Reconciled | 1,308.42 | USD |
| 773975 | 1100 | 15555 | | NATIONAL ART & SCHOOL SUPP | RAHWAY | 04/17/14 | Reconciled | 9,175.20 | USD |
| 773976 | 1100 | 11758 | | NATIONAL DANCE INSTITUTE O | SANTA FE | 04/17/14 | Reconciled | 1,527.00 | USD |
| 773977 | 1100 | 36807 | | NEFF, CLYDE D | LUBBOCK | 04/17/14 | Reconciled | 3,390.43 | USD |
| 773978 | 1100 | 34796 | R2 | NEOPOST USA INC | CHICAGO | 04/17/14 | Reconciled | 1,195.48 | USD |
| 773979 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 04/17/14 | Reconciled | 153.93 | USD |
| 773980 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 04/17/14 | Reconciled | 69.95 | USD |
| 773981 | 1100 | 31008 | | NEW MEXICO GAS COMPANY INC | DENVER | 04/17/14 | Reconciled | 874.48 | USD |
| 773982 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 04/17/14 | Reconciled | 13,983.50 | USD |
| 773983 | 1100 | 13206 | | NM ED. ASSISTANCE FOUNDATI | ALBUQUERQUE | 04/17/14 | Reconciled | 2,607.57 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 773984 | 1100 | 11800 | | NM HIGHLANDS UNIVERSITY | LAS VEGAS | 04/17/14 | Reconciled | 75.00 | USD |
| 773985 | 1100 | 15184 | | NM MUSEUM OF NATURAL HISTO | ALBUQUERQUE | 04/17/14 | Reconciled | 574.70 | USD |
| 773986 | 1100 | 11865 | | NMASBO | ALBUQUERQUE | 04/17/14 | Reconciled | 125.00 | USD |
| 773987 | 1100 | 19023 | | NMPTA | ALBUQUERQUE | 04/17/14 | Reconciled | 605.00 | USD |
| 773988 | 1100 | 34062 | | O'GRADY, LISA DBA LOGRA IN | ALBUQUERQUE | 04/17/14 | Reconciled | 557.18 | USD |
| 773989 | 1100 | 10597 | R1 | OCCUPATIONAL HLTH CTRS OF | BROOMFIELD | 04/17/14 | Reconciled | 207.70 | USD |
| 773990 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 04/17/14 | Reconciled | 3,599.61 | USD |
| 773991 | 1100 | 31784 | | OMNI CONSTRUCTION SERVICES | ALBUQUERQUE | 04/17/14 | Reconciled | 4,475.18 | USD |
| 773992 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 04/17/14 | Reconciled | 406.72 | USD |
| 773993 | 1100 | 36752 | R1 | ORIGO EDUCATION INC | EARTH CITY | 04/17/14 | Reconciled | 4,145.03 | USD |
| 773994 | 1100 | 38073 | | PADILLA, MELISSA* | ALBUQUERQUE | 04/17/14 | Reconciled | 190.00 | USD |
| 773995 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 04/17/14 | Reconciled | 2,849.44 | USD |
| 773996 | 1100 | 28864 | R | PATTERSON MEDICAL | CHICAGO | 04/17/14 | Reconciled | 169.08 | USD |
| 773997 | 1100 | 32255 | R1 | PBS DISTRIBUTION LLC | BOSTON | 04/17/14 | Reconciled | 23.74 | USD |
| 773998 | 1100 | 12001 | | PEPSI-COLA SOUTHWEST | DALLAS | 04/17/14 | Reconciled | 632.50 | USD |
| 773999 | 1100 | 37298 | | PIRLOT, ANDRIEA | ALBUQUERQUE | 04/17/14 | Reconciled | 631.30 | USD |
| 774000 | 1100 | 11153 | R1 | PITSCO EDUCATION | DALLAS | 04/17/14 | Reconciled | 117.02 | USD |
| 774001 | 1100 | 31878 | | PIZZA 9 | ALBUQUERQUE | 04/17/14 | Reconciled | 7,514.25 | USD |
| 774002 | 1100 | 12043 | R1 | PIZZA HUT / PALO ALTO INC | DENVER | 04/17/14 | Reconciled | 228.20 | USD |
| 774003 | 1100 | 37413 | | PRINTERS PRESS INC (THE) | ALBUQUERQUE | 04/17/14 | Reconciled | 96.30 | USD |
| 774004 | 1100 | 12117 | | PYRAMID SCHOOL PRODUCTS | TAMPA | 04/17/14 | Reconciled | 1,643.03 | USD |
| 774005 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 04/17/14 | Reconciled | 2,328.33 | USD |
| 774006 | 1100 | 35293 | R | R.E. MICHEL COMPANY INC | BALTIMORE | 04/17/14 | Reconciled | 54.66 | USD |
| 774007 | 1100 | 13298 | | RAEL, MARY ANN | ALBUQUERQUE | 04/17/14 | Reconciled | 663.40 | USD |
| 774008 | 1100 | 12149 | R1 | RAND MCNALLY | CHICAGO | 04/17/14 | Reconciled | 272.00 | USD |
| 774009 | 1100 | 12161 | | REALLY GOOD STUFF | BOTSFORD | 04/17/14 | Reconciled | 640.72 | USD |
| 774010 | 1100 | 12165 | 1 | RED WING SHOE STORES | ALBUQUERQUE | 04/17/14 | Reconciled | 556.06 | USD |
| 774011 | 1100 | 12165 | 2 | RED WING SHOE STORES | ALBUQUERQUE | 04/17/14 | Reconciled | 253.74 | USD |
| 774012 | 1100 | 15103 | | REEDY, RAQUEL M.* | ALBUQUERQUE | 04/17/14 | Reconciled | 9.19 | USD |
| 774013 | 1100 | 10060 | 11 | RENAISSANCE LEARNING, INC. | ST. PAUL | 04/17/14 | Reconciled | 137.24 | USD |
| 774014 | 1100 | 12187 | P | RESEARCH PRESS | CHAMPAIGN | 04/17/14 | Reconciled | 1,398.72 | USD |
| 774015 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 04/17/14 | Reconciled | 7,650.21 | USD |
| 774016 | 1100 | 35198 | R1 | RESOURCES FOR EDUCATORS | WASHINGTON | 04/17/14 | Reconciled | 1,516.00 | USD |
| 774017 | 1100 | 12197 | | RIBBON PLACE INC | ALBUQUERQUE | 04/17/14 | Reconciled | 346.54 | USD |
| 774018 | 1100 | 30820 | | RJS ENTERPRISES INC. | BROOKFIELD | 04/17/14 | Reconciled | 158.40 | USD |
| 774019 | 1100 | 12518 | 1 | ROBERTS TRUCK CENTER | AMARILLO | 04/17/14 | Reconciled | 212.39 | USD |
| 774020 | 1100 | 37419 | R | ROYBAL, CARMELITA | PECOS | 04/17/14 | Reconciled | 948.80 | USD |
| 774021 | 1100 | 38009 | | ROYBAL, JAYMIE L | ALBUQUERQUE | 04/17/14 | Reconciled | 42.80 | USD |
| 774022 | 1100 | 38519 | | RUGAMAS CREATIVE SOLUTIONS | SAN ANTONIO | 04/17/14 | Reconciled | 371.28 | USD |
| 774023 | 1100 | 38090 | | SAMARITAN COUNSELING CENTE | ALBUQUERQUE | 04/17/14 | Reconciled | 1,718.75 | USD |
| 774024 | 1100 | 16929 | | SAMBA HOLDINGS, INC | ALBUQUERQUE | 04/17/14 | Reconciled | 74.15 | USD |
| 774025 | 1100 | 12278 | | SANCHEZ SOUTHWEST BUS CO I | ALBUQUERQUE | 04/17/14 | Reconciled | 630.00 | USD |
| 774026 | 1100 | 38996 | | SANCHEZ, SARALISA* | ALBUQUERQUE | 04/17/14 | Reconciled | 262.50 | USD |
| 774027 | 1100 | 13984 | 550 | SANDIA HIGH SCHOOL | ALBUQUERQUE | 04/17/14 | Reconciled | 500.00 | USD |
| 774028 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 04/17/14 | Reconciled | 3,071.14 | USD |
| 774029 | 1100 | 12295 | | SANTILLANA PUBLISHING CO I | DORAL | 04/17/14 | Reconciled | 1,045.53 | USD |
| 774030 | 1100 | 38497 | R1 | SARGENT WELCH | PITTSBURGH | 04/17/14 | Reconciled | 182.68 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774031 | 1100 | 37303 | | SCHLAVIN, CASEY L | ALBUQUERQUE | 04/17/14 | Reconciled | 882.75 | USD |
| 774032 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 04/17/14 | Reconciled | 1,772.86 | USD |
| 774033 | 1100 | 12310 | R5 | SCHOLASTIC BOOK FAIRS | JEFFERSON CITY | 04/17/14 | Reconciled | 1,991.19 | USD |
| 774034 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 04/17/14 | Reconciled | 450.09 | USD |
| 774035 | 1100 | 12310 | 11 | SCHOLASTIC INC - BOOKS | JEFFERSON CITY | 04/17/14 | Reconciled | 1,018.95 | USD |
| 774036 | 1100 | 12310 | 14 | SCHOLASTIC INC. | Jefferson City | 04/17/14 | Reconciled | 163.08 | USD |
| 774037 | 1100 | 12314 | | SCHOOL HEALTH CORPORATION | CHICAGO | 04/17/14 | Reconciled | 345.60 | USD |
| 774038 | 1100 | 15510 | | SCHOOL MATE | KEARNEY | 04/17/14 | Reconciled | 702.00 | USD |
| 774039 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 04/17/14 | Reconciled | 540.99 | USD |
| 774040 | 1100 | 12321 | R14 | SCHOOL SPECIALTY | CHICAGO | 04/17/14 | Reconciled | 683.02 | USD |
| 774041 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 04/17/14 | Reconciled | 5,781.37 | USD |
| 774042 | 1100 | 39933 | | SEDANO, ALMA* | ALBUQUERQUE | 04/17/14 | Reconciled | 418.41 | USD |
| 774043 | 1100 | 39068 | | SEIN MINER, STEPHANIE | ALBUQUERQUE | 04/17/14 | Reconciled | 107.00 | USD |
| 774044 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 04/17/14 | Reconciled | 540.00 | USD |
| 774045 | 1100 | 32651 | | SEQUOIA LANDSCAPING INC. | ALBUQUERQUE | 04/17/14 | Reconciled | 5,611.59 | USD |
| 774046 | 1100 | 33740 | | SHADY LAKES INC. | ALAMEDA | 04/17/14 | Reconciled | 720.75 | USD |
| 774047 | 1100 | 33740 | | SHADY LAKES INC. | ALAMEDA | 04/17/14 | Reconciled | 682.00 | USD |
| 774048 | 1100 | 28093 | | SHAMROCK FOODS COMPANY, IN | PHOENIX | 04/17/14 | Reconciled | 1,328.33 | USD |
| 774049 | 1100 | 23792 | | SHARPE, LE DAM | ALBUQUERQUE | 04/17/14 | Reconciled | 561.75 | USD |
| 774050 | 1100 | 18877 | | SHAW JR., FRANK C.* | ALBUQUERQUE | 04/17/14 | Reconciled | 280.00 | USD |
| 774051 | 1100 | 33177 | | SIEGEL, LESLEY | ALBUQUERQUE | 04/17/14 | Reconciled | 224.70 | USD |
| 774052 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 04/17/14 | Reconciled | 315.29 | USD |
| 774053 | 1100 | 38134 | | SILICON HEIGHTS COMPUTER I | ALBUQUERQUE | 04/17/14 | Reconciled | 1,818.00 | USD |
| 774054 | 1100 | 40191 | | SKI SANTA FE | SANTA FE | 04/17/14 | Reconciled | 1,265.65 | USD |
| 774055 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 04/17/14 | Reconciled | 2,102.15 | USD |
| 774056 | 1100 | 12399 | | SMPC ARCHITECTS | ALBUQUERQUE | 04/17/14 | Reconciled | 2,441.70 | USD |
| 774057 | 1100 | 22272 | 1 | SNA LOCKBOX- CREDENTIALING | BALTIMORE | 04/17/14 | Reconciled | 182.00 | USD |
| 774058 | 1100 | 12402 | 13 | SNAP-ON INDUSTRIAL | CHICAGO | 04/17/14 | Reconciled | 31.98 | USD |
| 774059 | 1100 | 12405 | | SOCIAL STUDIES SCHOOL SERV | CULVER CITY | 04/17/14 | Reconciled | 17.91 | USD |
| 774060 | 1100 | 37756 | | SOCIAL THINKING | SAN JOSE | 04/17/14 | Reconciled | 51.17 | USD |
| 774061 | 1100 | 25062 | | SOFTWARE MACKIEV | BOSTON | 04/17/14 | Reconciled | 4,435.00 | USD |
| 774062 | 1100 | 12426 | | SOUTHPAW ENTERPRISES | DAYTON | 04/17/14 | Reconciled | 55.95 | USD |
| 774063 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 04/17/14 | Reconciled | 5,737.65 | USD |
| 774064 | 1100 | 29319 | | SPEEDY DELIVERIES INC | TIJERAS | 04/17/14 | Reconciled | 2,374.89 | USD |
| 774065 | 1100 | 12473 | | STAFF DEVELOP FOR EDUCATOR | PETERBOROUGH | 04/17/14 | Reconciled | 2,335.25 | USD |
| 774066 | 1100 | 12477 | | STANDARD RESTAURANT EQUIPM | ALBUQUERQUE | 04/17/14 | Reconciled | 8,232.73 | USD |
| 774067 | 1100 | 12478 | | STANDARD STATIONERY SUPPLY | WHEELING | 04/17/14 | Reconciled | 1,088.64 | USD |
| 774068 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 04/17/14 | Reconciled | 6,305.10 | USD |
| 774069 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 04/17/14 | Reconciled | 4,855.82 | USD |
| 774070 | 1100 | 31144 | | STEVE SPANGLER SCIENCE | ENGLEWOOD | 04/17/14 | Reconciled | 174.37 | USD |
| 774071 | 1100 | 39850 | | STOTT, SUSAN A* | ALBUQUERQUE | 04/17/14 | Reconciled | 220.50 | USD |
| 774072 | 1100 | 13680 | 3 | SUBWAY #4889 | ALBUQUERQUE | 04/17/14 | Issued | 65.00 | USD |
| 774073 | 1100 | 38133 | | SUNWEST JANITOR SUPPLIES | ALBUQUERQUE | 04/17/14 | Reconciled | 182.28 | USD |
| 774074 | 1100 | 12534 | R | SUPER DUPER PUBLICATIONS | GREENVILLE | 04/17/14 | Reconciled | 25.94 | USD |
| 774075 | 1100 | 37592 | | SUPERIOR TEXT | YPSILANTI | 04/17/14 | Reconciled | 1,113.00 | USD |
| 774076 | 1100 | 27288 | | SUPPLYONE - ALBUQUERQUE | DALLAS | 04/17/14 | Reconciled | 2,780.43 | USD |
| 774077 | 1100 | 12537 | | SUPREME MAINTENANCE INC | ALBUQUERQUE | 04/17/14 | Reconciled | 39,444.09 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774078 | 1100 | 25563 | | SW FAMILY GUIDANCE CENTER | ALBUQUERQUE | 04/17/14 | Reconciled | 6,007.50 | USD |
| 774079 | 1100 | 39210 | | SWEAT YOGA STUDIO LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 560.00 | USD |
| 774080 | 1100 | 12552 | | TA COLE & SON GEN.CONTRACT | ALBUQUERQUE | 04/17/14 | Reconciled | 47,098.12 | USD |
| 774081 | 1100 | 12564 | R | TEACHER CREATED MATERIALS | HUNTINGTON BEACH | 04/17/14 | Reconciled | 14,230.51 | USD |
| 774082 | 1100 | 26614 | | TEACHER CREATED RESOURCES | WESTMINSTER | 04/17/14 | Reconciled | 345.96 | USD |
| 774083 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 04/17/14 | Reconciled | 1,647.41 | USD |
| 774084 | 1100 | 12568 | | TEACHERS DISCOVERY | AUBURN HILLS | 04/17/14 | Reconciled | 440.71 | USD |
| 774085 | 1100 | 29476 | | TEAM 1ST TECHNOLOGIES LLC | RIO RANCHO | 04/17/14 | Reconciled | 6,718.50 | USD |
| 774086 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 04/17/14 | Reconciled | 27,786.00 | USD |
| 774087 | 1100 | 12582 | | TELEBEEPER OF NEW MEXICO | ALBUQUERQUE | 04/17/14 | Reconciled | 568.00 | USD |
| 774088 | 1100 | 33683 | | TERMINIX INTERNATIONAL | CINCINNATI | 04/17/14 | Reconciled | 48.15 | USD |
| 774089 | 1100 | 12596 | | THERAPY SHOPPE | GRAND RAPIDS | 04/17/14 | Reconciled | 303.34 | USD |
| 774090 | 1100 | 32181 | | TIME EQUIPMENT | ALBUQUERQUE | 04/17/14 | Reconciled | 223.82 | USD |
| 774091 | 1100 | 12622 | R | TJ HARDWARE INC AR | Albuquerque | 04/17/14 | Reconciled | 167.62 | USD |
| 774092 | 1100 | 36530 | | TONER STOP NM | ALBUQUERQUE | 04/17/14 | Reconciled | 268.99 | USD |
| 774093 | 1100 | 12646 | R2 | TRIARCO ARTS & CRAFTS INC | PLYMOUTH | 04/17/14 | Reconciled | 1,674.67 | USD |
| 774094 | 1100 | 33064 | | TRITECH ENTERPRISE SYSTEMS | LARGO | 04/17/14 | Reconciled | 4,000.00 | USD |
| 774095 | 1100 | 28595 | R | TRIUMPH LEARNING | NEWARK | 04/17/14 | Reconciled | 805.56 | USD |
| 774096 | 1100 | 30397 | | TUMBLEWEED PRESS INC. | TORONTO ON CANADA | 04/17/14 | Reconciled | 530.00 | USD |
| 774097 | 1100 | 12675 | | ULTIMATE TEAM SALES | ALBUQUERQUE | 04/17/14 | Reconciled | 397.02 | USD |
| 774098 | 1100 | 32839 | | UNICOR LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 58.85 | USD |
| 774099 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 04/17/14 | Reconciled | 161.88 | USD |
| 774100 | 1100 | 12698 | 209 | UNM OCCUPATIONAL THERAPY | ALBUQUERQUE | 04/17/14 | Reconciled | 225.00 | USD |
| 774101 | 1100 | 12698 | 19 | UNM - PRESS | ALBUQUERQUE | 04/17/14 | Reconciled | 1,665.00 | USD |
| 774102 | 1100 | 12669 | | US POSTMASTER | | 04/17/14 | Issued | 2,000.00 | USD |
| 774103 | 1100 | 12669 | | US POSTMASTER | | 04/17/14 | Reconciled | 715.00 | USD |
| 774104 | 1100 | 12724 | | VAN GILBERT ARCHITECTS | ALBUQUERQUE | 04/17/14 | Reconciled | 1,572.03 | USD |
| 774105 | 1100 | 30508 | | VANCHAIK, EMELIA L.* | ALBUQUERQUE | 04/17/14 | Reconciled | 260.68 | USD |
| 774106 | 1100 | 12725 | | VANGUARD PRINTING COMPANY | ALBUQUERQUE | 04/17/14 | Reconciled | 3,061.39 | USD |
| 774107 | 1100 | 25870 | | VARSITY SPIRIT FASHIONS | MEMPHIS | 04/17/14 | Reconciled | 2,921.52 | USD |
| 774108 | 1100 | 14089 | | VAUGHN, HEATHER D* | ALBUQUERQUE | 04/17/14 | Reconciled | 143.74 | USD |
| 774109 | 1100 | 39763 | R | VIBRANTCY LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 727.60 | USD |
| 774110 | 1100 | 14212 | R | VIBRANTE PRESS LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 60.95 | USD |
| 774111 | 1100 | 12739 | | VIGILS SAFE AND KEY SHOP | ALBUQUERQUE | 04/17/14 | Reconciled | 12.00 | USD |
| 774112 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 04/17/14 | Reconciled | 2,583.38 | USD |
| 774113 | 1100 | 40150 | | VILLANUEVA, LASHANNA* | ALBUQUERQUE | 04/17/14 | Reconciled | 40.00 | USD |
| 774114 | 1100 | 38820 | R1 | VLCM | SALT LAKE CITY | 04/17/14 | Reconciled | 8,899.88 | USD |
| 774115 | 1100 | 13984 | 575 | VOLCANO VISTA HIGH SCHOOL | ALBUQUERQUE | 04/17/14 | Reconciled | 375.00 | USD |
| 774116 | 1100 | 12749 | | VOLT SERVICES GROUP | LOS ANGELES | 04/17/14 | Reconciled | 13,982.02 | USD |
| 774117 | 1100 | 12765 | | WARD'S NATURAL SCIENCE EST | PITTSBURGH | 04/17/14 | Reconciled | 469.08 | USD |
| 774118 | 1100 | 12783 | | WEST FLEET | ALBUQUERQUE | 04/17/14 | Reconciled | 1,240.19 | USD |
| 774119 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 04/17/14 | Reconciled | 9,996.06 | USD |
| 774120 | 1100 | 36988 | | WILLIAMS, SHERI S** | ALBUQUERQUE | 04/17/14 | Reconciled | 110.98 | USD |
| 774121 | 1100 | 39127 | | WILSON MOHR | SUGARLAND | 04/17/14 | Reconciled | 224.00 | USD |
| 774122 | 1100 | 22754 | | WOLF, SUSI | ALBUQUERQUE | 04/17/14 | Reconciled | 100.00 | USD |
| 774123 | 1100 | 29346 | R3 | WORLDSTRIDES | CHARLOTTESVILLE | 04/17/14 | Reconciled | 20,085.00 | USD |
| 774124 | 1100 | 37317 | R1 | X8ENVIRONMENTAL INC | LUBBOCK | 04/17/14 | Reconciled | 2,140.00 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774125 | 1100 | 37172 | | YUEN, YUH-LING | ALBUQUERQUE | 04/17/14 | Reconciled | 1,176.58 | USD |
| 774126 | 1100 | 36178 | P | ZZ- ROSS REHABILITATION P. | ALBUQUERQUE | 04/17/14 | Reconciled | 98.28 | USD |
| 774127 | 1100 | 38882 | 1 | ZZ-ABEYTA, CONNIE | ALBUQUERQUE | 04/17/14 | Reconciled | 435.66 | USD |
| 774128 | 1100 | 36722 | B | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 255.06 | USD |
| 774129 | 1100 | 36722 | G | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 27.79 | USD |
| 774130 | 1100 | 36722 | M | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 179.16 | USD |
| 774131 | 1100 | 36722 | P | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 272.98 | USD |
| 774132 | 1100 | 37919 | 1 | ZZ-ADAMS, JEANNE | ALBUQUERQUE | 04/17/14 | Reconciled | 20.98 | USD |
| 774133 | 1100 | 40187 | B | ZZ-AFP NEW MEXICO LLC | EDGEWOOD | 04/17/14 | Reconciled | 85.60 | USD |
| 774134 | 1100 | 40206 | R | ZZ-ALBUQUERQUE IMAGING CEN | ALBUQUERQUE | 04/17/14 | Reconciled | 783.17 | USD |
| 774135 | 1100 | 36510 | P | ZZ-ALDERETE, RONALD | ALBUQUERQUE | 04/17/14 | Reconciled | 23.16 | USD |
| 774136 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 04/17/14 | Reconciled | 32.00 | USD |
| 774137 | 1100 | 36257 | P | ZZ-ARAMBULA, JESUS | Albuquerque | 04/17/14 | Reconciled | 18.94 | USD |
| 774138 | 1100 | 36785 | 1 | ZZ-BACA, ARLENE | ALBUQUERQUE | 04/17/14 | Reconciled | 140.86 | USD |
| 774139 | 1100 | 37056 | 1 | ZZ-BACA, FRANK | ALBUQUERQUE | 04/17/14 | Reconciled | 152.70 | USD |
| 774140 | 1100 | 39935 | 1 | ZZ-BARRS, OLLIE | ALBUQUERQUE | 04/17/14 | Reconciled | 452.32 | USD |
| 774141 | 1100 | 36715 | B | ZZ-BEYOND FAITH HOMECARE | ALBUQUERQUE | 04/17/14 | Reconciled | 573.21 | USD |
| 774142 | 1100 | 36472 | B | ZZ-CARE SUPPLIES LLC | MCLEAN | 04/17/14 | Reconciled | 147.00 | USD |
| 774143 | 1100 | 36303 | P | ZZ-CEBADA, GERALD | Albuquerque | 04/17/14 | Reconciled | 600.82 | USD |
| 774144 | 1100 | 36400 | P | ZZ-CEBALLOS, ROSA | Albuquerque | 04/17/14 | Reconciled | 136.74 | USD |
| 774145 | 1100 | 36196 | P | ZZ-CHAVEZ, TRINIE | Albuquerque | 04/17/14 | Reconciled | 229.42 | USD |
| 774146 | 1100 | 40186 | 1 | ZZ-CITY OF ALBUQUERQUE | ALBUQUERQUE | 04/17/14 | Reconciled | 80.00 | USD |
| 774147 | 1100 | 36396 | P | ZZ-CLARK, DIANA | Albuquerque | 04/17/14 | Reconciled | 46.88 | USD |
| 774148 | 1100 | 38598 | 1 | ZZ-COLOMBANI, RAYMOND | ALBUQUERQUE | 04/17/14 | Reconciled | 13.76 | USD |
| 774149 | 1100 | 36143 | Q | ZZ-CONCENTRA | Broomfield | 04/17/14 | Reconciled | 204.22 | USD |
| 774150 | 1100 | 36560 | G1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/17/14 | Reconciled | 2,447.72 | USD |
| 774151 | 1100 | 36560 | P1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/17/14 | Reconciled | 2,354.28 | USD |
| 774152 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/17/14 | Reconciled | 2,009.87 | USD |
| 774153 | 1100 | 36143 | B | ZZ-Concentra | Broomfield | 04/17/14 | Reconciled | 1,315.72 | USD |
| 774154 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 04/17/14 | Reconciled | 2,566.46 | USD |
| 774155 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 04/17/14 | Reconciled | 1,940.12 | USD |
| 774156 | 1100 | 36143 | M | ZZ-Concentra | Broomfield | 04/17/14 | Reconciled | 3,990.64 | USD |
| 774157 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 04/17/14 | Reconciled | 2,153.29 | USD |
| 774158 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 04/17/14 | Void | 3,035.10 | USD |
| 774159 | 1100 | 37410 | 1 | ZZ-DELGADO, MANUELA | ALBUQUERQUE | 04/17/14 | Reconciled | 309.18 | USD |
| 774160 | 1100 | 36293 | P | ZZ-DESANTIAGO, LORENA | ALBUQUERQUE | 04/17/14 | Reconciled | 145.42 | USD |
| 774161 | 1100 | 36291 | P | ZZ-DURAN, JAIME C | Albuquerque | 04/17/14 | Reconciled | 213.00 | USD |
| 774162 | 1100 | 36685 | R | ZZ-E6 PHYSICAL THERAPY LLC | ALBUQUERQUE | 04/17/14 | Reconciled | 690.75 | USD |
| 774163 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 04/17/14 | Reconciled | 259.76 | USD |
| 774164 | 1100 | 37349 | R | ZZ-EYE ASSOCIATES OF NM LT | ALBUQUERQUE | 04/17/14 | Reconciled | 168.00 | USD |
| 774165 | 1100 | 36399 | P | ZZ-FENCL, OLGA | RIO RANCHO | 04/17/14 | Reconciled | 144.80 | USD |
| 774166 | 1100 | 40198 | 1 | ZZ-GALVAN, TIRZA | ALBUQUERQUE | 04/17/14 | Reconciled | 176.80 | USD |
| 774167 | 1100 | 36205 | P | ZZ-GARCIA, DAVE | Albuquerque | 04/17/14 | Reconciled | 95.60 | USD |
| 774168 | 1100 | 36208 | P | ZZ-GARCIA, JOSEPH R | Albuquerque | 04/17/14 | Reconciled | 55.38 | USD |
| 774169 | 1100 | 36391 | P | ZZ-GONZALES, DENNIS | Albuquerque | 04/17/14 | Reconciled | 80.48 | USD |
| 774170 | 1100 | 36230 | P | ZZ-GUERRERO, THERESA | Albuquerque | 04/17/14 | Reconciled | 235.14 | USD |
| 774171 | 1100 | 37616 | C | ZZ-HAWAII PAIN MEDICINE | KAMUELA | 04/17/14 | Reconciled | 486.96 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774172 | 1100 | 36227 | P | ZZ-HENNING, NANCY J | Albuquerque | 04/17/14 | Reconciled | 125.98 | USD |
| 774173 | 1100 | 36243 | P | ZZ-HERNANDEZ, MICHAEL | ALBUQUERQUE | 04/17/14 | Reconciled | 405.92 | USD |
| 774174 | 1100 | 36457 | K | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 04/17/14 | Reconciled | 426.13 | USD |
| 774175 | 1100 | 36249 | P | ZZ-KATZ, DANIEL L | Albuquerque | 04/17/14 | Reconciled | 274.70 | USD |
| 774176 | 1100 | 39159 | R | ZZ-KENDRA TELLEZ COURT REP | ALBUQUERQUE | 04/17/14 | Reconciled | 4,190.22 | USD |
| 774177 | 1100 | 40011 | 1 | ZZ-KONA COMMUNITY HOSPITAL | KEALAKEKUA | 04/17/14 | Reconciled | 554.57 | USD |
| 774178 | 1100 | 40010 | 1 | ZZ-LOERA, ROSA | ALBUQUERQUE | 04/17/14 | Reconciled | 520.78 | USD |
| 774179 | 1100 | 36307 | P | ZZ-LOVATO, LENOR | Albuquerque | 04/17/14 | Reconciled | 414.40 | USD |
| 774180 | 1100 | 39027 | R | ZZ-LUCERO, MARY LOU | ALBUQUERQUE | 04/17/14 | Reconciled | 75.00 | USD |
| 774181 | 1100 | 37153 | 1 | ZZ-LUJAN, JUANITA | ALBUQUERQUE | 04/17/14 | Reconciled | 8.64 | USD |
| 774182 | 1100 | 36300 | P | ZZ-MACHADO, RAMONA | Albuquerque | 04/17/14 | Reconciled | 546.12 | USD |
| 774183 | 1100 | 36786 | G1 | ZZ-MADISON MEDICAL LLC | DALLAS | 04/17/14 | Reconciled | 61.28 | USD |
| 774184 | 1100 | 36786 | P2 | ZZ-MADISON MEDICAL | DALLAS | 04/17/14 | Reconciled | 635.42 | USD |
| 774185 | 1100 | 36671 | B | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 04/17/14 | Reconciled | 59.86 | USD |
| 774186 | 1100 | 36671 | G | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 04/17/14 | Reconciled | 156.24 | USD |
| 774187 | 1100 | 36671 | M | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 04/17/14 | Reconciled | 69.80 | USD |
| 774188 | 1100 | 40181 | R | ZZ-MARK K. CRAWFORD MC PC | SANDIA PARK | 04/17/14 | Reconciled | 2,140.00 | USD |
| 774189 | 1100 | 38736 | R | ZZ-MARTIN, LEONARD | ALBUQUERQUE | 04/17/14 | Reconciled | 646.72 | USD |
| 774190 | 1100 | 37621 | 1 | ZZ-MATA, LOURDES | ALBUQUERQUE | 04/17/14 | Reconciled | 500.82 | USD |
| 774191 | 1100 | 36153 | C | ZZ-MCBRIDE LAW FIRM & SUSA | ALBUQUERQUE | 04/17/14 | Reconciled | 10,799.58 | USD |
| 774192 | 1100 | 36153 | C1 | ZZ-MCBRIDE LAW FIRM & SUSA | ALBUQUERQUE | 04/17/14 | Reconciled | 10,770.18 | USD |
| 774193 | 1100 | 39664 | 1 | ZZ-MCBURNETT, CORBIN | ALBUQUERQUE | 04/17/14 | Reconciled | 843.22 | USD |
| 774194 | 1100 | 36493 | C | ZZ-MIGUEL PUPIALES MD PC | ALBUQUERQUE | 04/17/14 | Reconciled | 222.38 | USD |
| 774195 | 1100 | 36493 | P | ZZ-MIGUEL PUPIALES MD PC | ALBUQUERQUE | 04/17/14 | Reconciled | 222.38 | USD |
| 774196 | 1100 | 36326 | B | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/17/14 | Reconciled | 1,009.02 | USD |
| 774197 | 1100 | 36326 | R | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/17/14 | Reconciled | 332.50 | USD |
| 774198 | 1100 | 36155 | R | ZZ-NEW MEXICO PHYSICAL THE | Pasadena | 04/17/14 | Reconciled | 524.83 | USD |
| 774199 | 1100 | 36444 | P | ZZ-ONE CALL MEDICAL, INC. | Philadelphia | 04/17/14 | Reconciled | 857.91 | USD |
| 774200 | 1100 | 36444 | R | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 04/17/14 | Reconciled | 1,717.82 | USD |
| 774201 | 1100 | 39180 | 1 | ZZ-ORTIZ, RAMONA | TIJERAS | 04/17/14 | Reconciled | 349.00 | USD |
| 774202 | 1100 | 36996 | C | ZZ-PAIN SOLUTIONS | ALBUQUERQUE | 04/17/14 | Reconciled | 466.39 | USD |
| 774203 | 1100 | 36282 | P | ZZ-PALLADINO, AMY | Albuquerque | 04/17/14 | Reconciled | 39.86 | USD |
| 774204 | 1100 | 37806 | B | ZZ-PARADIGM PHYSICAL THERA | LOS LUNAS | 04/17/14 | Reconciled | 632.05 | USD |
| 774205 | 1100 | 40205 | 1 | ZZ-PATRICK, CYNTHIA | ALBUQUERQUE | 04/17/14 | Reconciled | 21.00 | USD |
| 774206 | 1100 | 40205 | 1 | ZZ-PATRICK, CYNTHIA | ALBUQUERQUE | 04/17/14 | Reconciled | 1,242.04 | USD |
| 774207 | 1100 | 37282 | 1 | ZZ-PAX RESOURCE CONSULTING | PHOENIX | 04/17/14 | Reconciled | 5,082.50 | USD |
| 774208 | 1100 | 36177 | R | ZZ-PEAK MOTION PHYSICAL TH | ALBUQUERQUE | 04/17/14 | Reconciled | 184.83 | USD |
| 774209 | 1100 | 36614 | G | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 04/17/14 | Reconciled | 171.67 | USD |
| 774210 | 1100 | 36614 | P | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 04/17/14 | Reconciled | 346.00 | USD |
| 774211 | 1100 | 36614 | R | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 04/17/14 | Reconciled | 359.96 | USD |
| 774212 | 1100 | 36371 | M2 | ZZ-PRESBYTERIAN PHYSICIAN | DENVER | 04/17/14 | Reconciled | 169.63 | USD |
| 774213 | 1100 | 36692 | B | ZZ-PROGENIX LLC | OAKTON | 04/17/14 | Reconciled | 152.00 | USD |
| 774214 | 1100 | 36459 | R | ZZ-REDDY GOPAL, MD, PC | ALBUQUERQUE | 04/17/14 | Reconciled | 59.25 | USD |
| 774215 | 1100 | 39048 | 1 | ZZ-RICE, JUDITH | ALBUQUERQUE | 04/17/14 | Reconciled | 1,331.82 | USD |
| 774216 | 1100 | 36794 | R1 | ZZ-RICHARD M RADECKI MD | ALBUQUERQUE | 04/17/14 | Reconciled | 90.52 | USD |
| 774217 | 1100 | 37723 | 1 | ZZ-RIOS-PAULINO, LAURA | ALBUQUERQUE | 04/17/14 | Reconciled | 14.22 | USD |
| 774218 | 1100 | 37966 | G | ZZ-ROBLES, RAEL & ANAYA PC | ALBUQUERQUE | 04/17/14 | Void | 10,708.38 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774219 | 1100 | 36263 | P | ZZ-RODARTE-KEELING, RENEE | Albuquerque | 04/17/14 | Reconciled | 79.92 | USD |
| 774220 | 1100 | 36178 | R | ZZ-ROSS REHABILITATION P.C | ALBUQUERQUE | 04/17/14 | Reconciled | 289.58 | USD |
| 774221 | 1100 | 36297 | P | ZZ-RUIZ, MARI | Albuquerque | 04/17/14 | Reconciled | 26.24 | USD |
| 774222 | 1100 | 39775 | 1 | ZZ-RYAN, JOAN | ALBUQUERQUE | 04/17/14 | Reconciled | 1,414.82 | USD |
| 774223 | 1100 | 39873 | 1 | ZZ-SIMPSON, JOSEPH | ALBUQUERQUE | 04/17/14 | Reconciled | 618.60 | USD |
| 774224 | 1100 | 36216 | P | ZZ-SOLIS, MONCERATE | Albuquerque | 04/17/14 | Reconciled | 320.14 | USD |
| 774225 | 1100 | 36234 | P | ZZ-SPOHN, CARYN | Rio Rancho | 04/17/14 | Issued | 44.82 | USD |
| 774226 | 1100 | 36261 | P | ZZ-STINSON, CURTIS | Albuquerque | 04/17/14 | Reconciled | 358.54 | USD |
| 774227 | 1100 | 38307 | 1 | ZZ-TAORMINA, ROSEMARY | ALBUQUERQUE | 04/17/14 | Reconciled | 42.90 | USD |
| 774228 | 1100 | 36088 | G | ZZ-THOMPSON & ASSOCIATES | ALBUQUERQUE | 04/17/14 | Reconciled | 1,931.38 | USD |
| 774229 | 1100 | 40017 | 1 | ZZ-TOLBER, STEVEN G | CORRALES | 04/17/14 | Reconciled | 1,540.80 | USD |
| 774230 | 1100 | 36393 | P | ZZ-TRUJILLO, ELENA | Albuquerque | 04/17/14 | Reconciled | 402.32 | USD |
| 774231 | 1100 | 36251 | R1 | ZZ-UHL, LISA | Roswell | 04/17/14 | Reconciled | 229.08 | USD |
| 774232 | 1100 | 36511 | M1 | ZZ-UNM MEDICAL GROUP INC | DENVER | 04/17/14 | Reconciled | 1,555.37 | USD |
| 774233 | 1100 | 37021 | B | ZZ-US MEDGROUP PA | BROOMFIELD | 04/17/14 | Reconciled | 879.03 | USD |
| 774234 | 1100 | 37021 | M | ZZ-US MEDGROUP PA | BROOMFIELD | 04/17/14 | Reconciled | 317.20 | USD |
| 774235 | 1100 | 37021 | P | ZZ-US MEDGROUP PA | BROOMFIELD | 04/17/14 | Reconciled | 88.52 | USD |
| 774236 | 1100 | 36231 | R1 | ZZ-VESS, MAGDALENA | ALBUQUERQUE | 04/17/14 | Reconciled | 302.02 | USD |
| 774237 | 1100 | 39195 | 1 | ZZ-VITO, CLAIRE | ALBUQUERQUE | 04/17/14 | Reconciled | 1,705.08 | USD |
| 774238 | 1100 | 36473 | M | ZZ-WALGREENS | CHICAGO | 04/17/14 | Reconciled | 35.65 | USD |
| 774239 | 1100 | 24782 | W | ZZ-WALSH, ANDERSON, BROWN | ALBUQUERQUE | 04/17/14 | Reconciled | 1,605.00 | USD |
| 774240 | 1100 | 36285 | P | ZZ-WEATHERRED, TRACY | Albuquerque | 04/17/14 | Reconciled | 255.92 | USD |
| 774241 | 1100 | 37898 | 1 | ZZ-WILSON, STANLEY | ALBUQUERQUE | 04/17/14 | Reconciled | 115.54 | USD |
| 774242 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 04/23/14 | Reconciled | 50,740.48 | USD |
| 774243 | 1100 | 16967 | 2 | ADVANCED NETWORK MANAGEMEN | ALBUQUERQUE | 04/23/14 | Reconciled | 69,655.26 | USD |
| 774244 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 04/23/14 | Reconciled | 78,572.65 | USD |
| 774245 | 1100 | 10131 | | ALBUQ. TEACHERS FEDERATION | | 04/23/14 | Reconciled | 87,010.37 | USD |
| 774246 | 1100 | 10881 | | ESA CONSTRUCTION, INC. | ALBUQUERQUE | 04/23/14 | Reconciled | 202,586.33 | USD |
| 774247 | 1100 | 35555 | R4 | CENTURYLINK | PHOENIX | 04/23/14 | Reconciled | 245,450.38 | USD |
| 774248 | 1100 | 38623 | R1 | HARRIS SCHOOL SOLUTIONS | CHICAGO | 04/23/14 | Reconciled | 20,363.72 | USD |
| 774249 | 1100 | 38870 | | 4 RIVERS EQUIPMENT LLC | COLORADO SPRINGS | 04/23/14 | Reconciled | 665.31 | USD |
| 774250 | 1100 | 30387 | | 40 BLU LLC | ALBUQUERQUE | 04/23/14 | Reconciled | 14,659.00 | USD |
| 774251 | 1100 | 27358 | | A LIL' MORE MUSIC DJ SERVI | ALBUQUERQUE | 04/23/14 | Reconciled | 900.00 | USD |
| 774252 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 04/23/14 | Reconciled | 1,032.55 | USD |
| 774253 | 1100 | 34022 | R | ABQ ENGINEERING INC | ALBUQUERQUE | 04/23/14 | Reconciled | 535.00 | USD |
| 774254 | 1100 | 10034 | | ACADEMIC THERAPY PUBLICATI | NOVATO | 04/23/14 | Reconciled | 239.80 | USD |
| 774255 | 1100 | 10044 | | ACME ENVIRONMENTAL INC | ALBUQUERQUE | 04/23/14 | Reconciled | 278.20 | USD |
| 774256 | 1100 | 17472 | | ACP DIRECT | DALLAS | 04/23/14 | Reconciled | 124.45 | USD |
| 774257 | 1100 | 37461 | | AD IT UP | ALBUQUERQUE | 04/23/14 | Reconciled | 598.60 | USD |
| 774258 | 1100 | 40059 | | Adent, Leah* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774259 | 1100 | 12034 | R3 | ADVANCE PIERRE FOODS | DALLAS | 04/23/14 | Reconciled | 20,353.00 | USD |
| 774260 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 04/23/14 | Reconciled | 3,593.86 | USD |
| 774261 | 1100 | 38394 | | AKJ BOOKS | HALETHORPE | 04/23/14 | Reconciled | 615.46 | USD |
| 774262 | 1100 | 38404 | | AL'S AUTO UPHOLSTERY | ALBUQUERQUE | 04/23/14 | Reconciled | 748.63 | USD |
| 774263 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 04/23/14 | Reconciled | 3,435.00 | USD |
| 774264 | 1100 | 10109 | | ALBUQ. ED. ASSIST. ASSOC. | | 04/23/14 | Reconciled | 11,630.00 | USD |
| 774265 | 1100 | 10109 | 2 | ALBUQ. ED. ASSIST. ASSOC.- | | 04/23/14 | Reconciled | 74.50 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774266 | 1100 | 10127 | | ALBUQ. SECRETARIAL CLERICA | | 04/23/14 | Reconciled | 1,636.00 | USD |
| 774267 | 1100 | 10127 | 2 | ALBUQ. SECRETARIAL CLERICA | | 04/23/14 | Reconciled | 12.50 | USD |
| 774268 | 1100 | 10131 | 2 | ALBUQ. TEACHERS FED.- COPE | ALBUQUERQUE | 04/23/14 | Reconciled | 1,344.17 | USD |
| 774269 | 1100 | 10098 | | ALBUQUERQUE BELT & CHAIN | ALBUQUERQUE | 04/23/14 | Reconciled | 809.72 | USD |
| 774270 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 04/23/14 | Reconciled | 2,500.96 | USD |
| 774271 | 1100 | 10110 | | ALBUQUERQUE EQUIPMENT & RO | ALBUQUERQUE | 04/23/14 | Reconciled | 8.14 | USD |
| 774272 | 1100 | 10113 | | ALBUQUERQUE FORKLIFT | ALBUQUERQUE | 04/23/14 | Reconciled | 799.66 | USD |
| 774273 | 1100 | 18373 | | ALBUQUERQUE POWER EQUIPMEN | ALBUQUERQUE | 04/23/14 | Reconciled | 61.94 | USD |
| 774274 | 1100 | 10125 | 12 | ALBUQUERQUE PUBLISHING COM | ALBUQUERQUE | 04/23/14 | Reconciled | 1,671.34 | USD |
| 774275 | 1100 | 10349 | R6 | ALBUQUERQUE/BERNALILLO COU | ALBUQUERQUE | 04/23/14 | Reconciled | 4,978.48 | USD |
| 774276 | 1100 | 40060 | | Alcala, Arlene* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774277 | 1100 | 38241 | | ALL STAR FIRE PROTECTION | ALBUQUERQUE | 04/23/14 | Reconciled | 800.12 | USD |
| 774278 | 1100 | 40061 | | Allen, Tarynn (Weeks)* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774279 | 1100 | 10147 | | ALLIED SUPPLY CORPORATION | ELKHORN, WI | 04/23/14 | Reconciled | 1,112.84 | USD |
| 774280 | 1100 | 22907 | | ALLSTAR TROPHIES & PLAQUES | ALBUQUERQUE | 04/23/14 | Reconciled | 151.50 | USD |
| 774281 | 1100 | 28122 | | AMERICAN DOOR SERVICE | ALBUQUERQUE | 04/23/14 | Reconciled | 617.03 | USD |
| 774282 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 04/23/14 | Reconciled | 23,916.44 | USD |
| 774283 | 1100 | 30067 | | AMERICAN STUDENT ASSISTANC | BOSTON | 04/23/14 | Reconciled | 124.16 | USD |
| 774284 | 1100 | 40062 | | Anderson, Emma* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774285 | 1100 | 40224 | | ANDREWS, ELEANOR* | ALBUQUERQUE | 04/23/14 | Void | 250.69 | USD |
| 774286 | 1100 | 40052 | | APPLE & EVE LLC | PORT WASHINGTON | 04/23/14 | Reconciled | 10,704.00 | USD |
| 774287 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 04/23/14 | Reconciled | 114.38 | USD |
| 774288 | 1100 | 10230 | | ARAGON'S LAWN & WOOD CENTE | ALBUQUERQUE | 04/23/14 | Reconciled | 688.72 | USD |
| 774289 | 1100 | 36130 | | ARMIJO, ROBERTA L* | ALBUQUERQUE | 04/23/14 | Reconciled | 207.75 | USD |
| 774290 | 1100 | 40063 | | Arnhart, Camber* | Albuquerque | 04/23/14 | Reconciled | 125.00 | USD |
| 774291 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 04/23/14 | Reconciled | 3,003.32 | USD |
| 774292 | 1100 | 31145 | | AUTOZONE STORES INC. | ATLANTA | 04/23/14 | Reconciled | 362.43 | USD |
| 774293 | 1100 | 10286 | | AYLWORTH FIRE PROTECTION S | EDGEWOOD | 04/23/14 | Reconciled | 3,917.27 | USD |
| 774294 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 04/23/14 | Reconciled | 1,777.41 | USD |
| 774295 | 1100 | 10291 | | B & H WHOLESALE | ALBUQUERQUE | 04/23/14 | Reconciled | 238.85 | USD |
| 774296 | 1100 | 26515 | | BAKER ARCHITECTURE & DESIG | ALBUQUERQUE | 04/23/14 | Reconciled | 634.94 | USD |
| 774297 | 1100 | 40226 | | BANKS, TAMARA* | ROUND ROCK | 04/23/14 | Reconciled | 31.20 | USD |
| 774298 | 1100 | 40064 | | Barbone, John* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774299 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 04/23/14 | Reconciled | 5,081.00 | USD |
| 774300 | 1100 | 29858 | | BEAR SALES | ALBUQUERQUE | 04/23/14 | Reconciled | 134.00 | USD |
| 774301 | 1100 | 40065 | | Begay, Marisa* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774302 | 1100 | 40066 | | Beltran-Lopez, Abdiel* | Albuquerque | 04/23/14 | Reconciled | 125.00 | USD |
| 774303 | 1100 | 29165 | | BENTLEY, MARK | BUFFALO | 04/23/14 | Reconciled | 650.00 | USD |
| 774304 | 1100 | 40067 | | Berlin, Kyran* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774305 | 1100 | 39792 | | BIANCHI, MICHELLE | ALBUQUERQUE | 04/23/14 | Reconciled | 35.73 | USD |
| 774306 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 04/23/14 | Reconciled | 341.54 | USD |
| 774307 | 1100 | 10363 | P | BIG D FLOOR COVERING SUPPL | ALBUQUERQUE | 04/23/14 | Reconciled | 455.28 | USD |
| 774308 | 1100 | 10364 | | BIG FIVE SPORTING GOODS | EL SEGUNDO | 04/23/14 | Reconciled | 142.89 | USD |
| 774309 | 1100 | 10373 | P1 | BLACK & DECKER US INC | DALLAS | 04/23/14 | Reconciled | 58.18 | USD |
| 774310 | 1100 | 40068 | | Blemel, Hyunju* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774311 | 1100 | 35697 | | BLR SUPPLY | ALBUQUERQUE | 04/23/14 | Reconciled | 427.00 | USD |
| 774312 | 1100 | 39063 | | BOBCAT OF ALBUQUERQUE | EDMOND | 04/23/14 | Reconciled | 464.92 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774313 | 1100 | 40154 | | BOBROFF, JOHN* | ALBUQUERQUE | 04/23/14 | Reconciled | 52.32 | USD |
| 774314 | 1100 | 30532 | | BROOKS, WINSTON* | CEDAR CREST | 04/23/14 | Reconciled | 62.78 | USD |
| 774315 | 1100 | 40023 | | BURCKLEY, MARTA* | ALBUQUERQUE | 04/23/14 | Reconciled | 135.00 | USD |
| 774316 | 1100 | 40024 | | BURCKLEY, RONALD* | ALBUQUERQUE | 04/23/14 | Reconciled | 135.00 | USD |
| 774317 | 1100 | 39135 | | BURLEM, BRIAN | ALBUQUERQUE | 04/23/14 | Reconciled | 261.69 | USD |
| 774318 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 04/23/14 | Reconciled | 31,562.10 | USD |
| 774319 | 1100 | 36040 | | CAANES LLC | ALBUQUERQUE | 04/23/14 | Reconciled | 27,734.40 | USD |
| 774320 | 1100 | 14629 | | CABRERA, LINDA K* | ALBUQUERQUE | 04/23/14 | Reconciled | 173.69 | USD |
| 774321 | 1100 | 32064 | | CALIFORNIA STATE DISBURSEM | WEST SACRAMENTO | 04/23/14 | Reconciled | 409.59 | USD |
| 774322 | 1100 | 36099 | R1 | CAPSTONE | MINNEAPOLIS | 04/23/14 | Reconciled | 6.58 | USD |
| 774323 | 1100 | 40069 | | Cardenas-Clarimon, Mateo* | Albuquerque | 04/23/14 | Reconciled | 100.00 | USD |
| 774324 | 1100 | 39692 | | CARLI'S TRANSLATING | ALBUQUERQUE | 04/23/14 | Reconciled | 1,063.31 | USD |
| 774325 | 1100 | 40070 | | Carrasco, Beatris* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774326 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 04/23/14 | Reconciled | 48,820.29 | USD |
| 774327 | 1100 | 10603 | R1 | CED-SAN ANTONIO | SAN ANTONIO | 04/23/14 | Reconciled | 1,807.47 | USD |
| 774328 | 1100 | 40071 | | Celzo, MiShyale* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774329 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 04/23/14 | Reconciled | 3,447.89 | USD |
| 774330 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 04/23/14 | Reconciled | 27,612.94 | USD |
| 774331 | 1100 | 10507 | | CEV MULTIMEDIA LTD | LUBBOCK | 04/23/14 | Reconciled | 9,000.00 | USD |
| 774332 | 1100 | 40072 | | Chackerian, Emily* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774333 | 1100 | 38146 | | CHALK SPINNER LLC | BROOMFIELD | 04/23/14 | Reconciled | 3,500.00 | USD |
| 774334 | 1100 | 19711 | | CHAPTER 13 TRUSTEE | MEMPHIS | 04/23/14 | Reconciled | 1,746.46 | USD |
| 774335 | 1100 | 40073 | | Chavez, Patricia* | Albuquerque | 04/23/14 | Reconciled | 20.00 | USD |
| 774336 | 1100 | 13188 | | CHILD ENFORCEMENT DIVISION | Santa Fe | 04/23/14 | Reconciled | 12,104.80 | USD |
| 774337 | 1100 | 13188 | R2 | CHILD ENFORCEMENT DIVISION | ALBUQUERQUE | 04/23/14 | Reconciled | 2,649.48 | USD |
| 774338 | 1100 | 18473 | | CHILD SUPPORT ENFORCE. AGE | HONOLULU | 04/23/14 | Reconciled | 300.00 | USD |
| 774339 | 1100 | 34110 | | CHILD SUPPORT ENFORCEMENT | ALBUQUERQUE | 04/23/14 | Reconciled | 187.57 | USD |
| 774340 | 1100 | 33122 | P1 | CHILDCARE INFORMATION | REDMOND | 04/23/14 | Reconciled | 99.00 | USD |
| 774341 | 1100 | 29851 | | CHILDREN'S CHOICE CHILD CA | ALBUQUERQUE | 04/23/14 | Reconciled | 6,451.64 | USD |
| 774342 | 1100 | 38221 | | CHURCHICH RECREATION LLC | NIWOT | 04/23/14 | Reconciled | 2,100.00 | USD |
| 774343 | 1100 | 24231 | | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 04/23/14 | Reconciled | 29.96 | USD |
| 774344 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 04/23/14 | Reconciled | 565.00 | USD |
| 774345 | 1100 | 10544 | 17 | CITY OF ALBUQUERQUE -FIRE | ALBUQUERQUE | 04/23/14 | Reconciled | 1,960.00 | USD |
| 774346 | 1100 | 10550 | R | CLASSROOM DIRECT.COM | CHICAGO | 04/23/14 | Reconciled | 110.91 | USD |
| 774347 | 1100 | 39964 | | CLASSROOM PRODUCTS LLC | SPRINGFIELD | 04/23/14 | Reconciled | 148.17 | USD |
| 774348 | 1100 | 40074 | | Cleary, Mazzy* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774349 | 1100 | 40075 | | Cole, Chardonnay* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774350 | 1100 | 34339 | | COLLARD, MARY K. | ALBUQUERQUE | 04/23/14 | Reconciled | 64.20 | USD |
| 774351 | 1100 | 10564 | R14 | COLLEGE BOARD (THE) | NEW YORK | 04/23/14 | Reconciled | 1,860.00 | USD |
| 774352 | 1100 | 40076 | | Colon, Leticia* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774353 | 1100 | 21575 | | COMCAST CABLE COMMUNICATIO | SEATTLE | 04/23/14 | Reconciled | 172.34 | USD |
| 774354 | 1100 | 36810 | | COMFORT AUDIO INC | MOUNT PROSPECT | 04/23/14 | Reconciled | 734.96 | USD |
| 774355 | 1100 | 10580 | | COMP BENEFITS ADMINISTRATO | ALBUQUERQUE | 04/23/14 | Reconciled | 284.16 | USD |
| 774356 | 1100 | 10598 | R | CONCRETE SYSTEMS, INC-AR | Albuquerque | 04/23/14 | Reconciled | 276.63 | USD |
| 774357 | 1100 | 38236 | | CONNEY SAFETY PRODUCTS LLC | MADISON | 04/23/14 | Reconciled | 333.43 | USD |
| 774358 | 1100 | 39791 | | CONSERVE | ST LOUIS | 04/23/14 | Reconciled | 273.98 | USD |
| 774359 | 1100 | 38224 | | CONSTRUCTIVE PLAYTHINGS LL | GRANDVIEW | 04/23/14 | Reconciled | 99.98 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774360 | 1100 | 37830 | | COOK, ZADA | RIO RANCHO | 04/23/14 | Reconciled | 256.61 | USD |
| 774361 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 04/23/14 | Reconciled | 60.22 | USD |
| 774362 | 1100 | 40077 | | Cordoba, Daniel* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774363 | 1100 | 38010 | | CORWIN, MICAH | ALBUQUERQUE | 04/23/14 | Reconciled | 1,588.95 | USD |
| 774364 | 1100 | 22762 | R3 | COURTESY LOANS | ALBUQUERQUE | 04/23/14 | Reconciled | 580.49 | USD |
| 774365 | 1100 | 10637 | | CRABTREE PUBLISHING INC | NEW YORK | 04/23/14 | Reconciled | 156.20 | USD |
| 774366 | 1100 | 40054 | | CRAZY CROW TRADING POST LL | POTTSBORO | 04/23/14 | Reconciled | 132.95 | USD |
| 774367 | 1100 | 39862 | | CRESAP, AMY | ALBUQUERQUE | 04/23/14 | Reconciled | 278.20 | USD |
| 774368 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 04/23/14 | Reconciled | 132.78 | USD |
| 774369 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 04/23/14 | Reconciled | 423.36 | USD |
| 774370 | 1100 | 40078 | | Cutler, Dylan* | Albuquerque | 04/23/14 | Reconciled | 50.00 | USD |
| 774371 | 1100 | 10570 | 3 | CWA COPE PCC | WASHINGTON | 04/23/14 | Reconciled | 79.15 | USD |
| 774372 | 1100 | 10570 | 1 | CWA Cafe Local 7072 | | 04/23/14 | Reconciled | 2,216.35 | USD |
| 774373 | 1100 | 10570 | 4 | CWA M&O LOCAL 7070-COPE PC | | 04/23/14 | Reconciled | 105.94 | USD |
| 774374 | 1100 | 10570 | 2 | CWA M&O Local 7070 | | 04/23/14 | Reconciled | 4,780.33 | USD |
| 774375 | 1100 | 20354 | | CYNMAR CORPORATION | CARLINVILLE | 04/23/14 | Reconciled | 772.89 | USD |
| 774376 | 1100 | 40079 | | Danfelser, Brianna* | Albuquerque | 04/23/14 | Issued | 75.00 | USD |
| 774377 | 1100 | 33879 | | DARST, MARIA | LOS LUNAS | 04/23/14 | Reconciled | 257.00 | USD |
| 774378 | 1100 | 40080 | | Davenport, Morgan * | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774379 | 1100 | 17443 | R | DAWN FOOD PRODUCTS | DALLAS | 04/23/14 | Reconciled | 681.00 | USD |
| 774380 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 04/23/14 | Reconciled | 597.39 | USD |
| 774381 | 1100 | 34047 | | DEBBIE LUCERO & KELLEY LAW | ALBUQUERQUE | 04/23/14 | Reconciled | 250.00 | USD |
| 774382 | 1100 | 10718 | | DECA INC | RESTON | 04/23/14 | Reconciled | 996.00 | USD |
| 774383 | 1100 | 10719 | | DEES FOOD SERVICE | ALBUQUERQUE | 04/23/14 | Reconciled | 17,066.50 | USD |
| 774384 | 1100 | 40081 | | DeLaPena, Nicole* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774385 | 1100 | 31147 | R3 | DELTA EDUCATION LLC | CHICAGO | 04/23/14 | Reconciled | 23.80 | USD |
| 774386 | 1100 | 26988 | | DELTA MANAGEMENT ASSOC., I | CHELSEA | 04/23/14 | Reconciled | 166.19 | USD |
| 774387 | 1100 | 39702 | | DEMAND SAFETY INC | ALBUQUERQUE | 04/23/14 | Reconciled | 308.00 | USD |
| 774388 | 1100 | 40082 | | Desclos, Ashleigh* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774389 | 1100 | 10743 | | DESIGN MATERIALS INC | DENVER | 04/23/14 | Reconciled | 61.59 | USD |
| 774390 | 1100 | 10752 | | DIDAX EDUCATIONAL RESOURCE | ROWLEY | 04/23/14 | Reconciled | 195.66 | USD |
| 774391 | 1100 | 28950 | | DIGITAL ARTS & TECHNOLOGY | ALBUQUERQUE | 04/23/14 | Reconciled | 2,137.55 | USD |
| 774392 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 04/23/14 | Reconciled | 162.20 | USD |
| 774393 | 1100 | 10763 | | DISCOUNT RADIATOR & EXHAUS | ALBUQUERQUE | 04/23/14 | Reconciled | 100.00 | USD |
| 774394 | 1100 | 10764 | R | DISCOUNT SCHOOL SUPPLY | CAROL STREAM | 04/23/14 | Reconciled | 3,462.27 | USD |
| 774395 | 1100 | 17523 | | DIVERSIFIED COLLECTION SER | PLEASANTON | 04/23/14 | Reconciled | 391.41 | USD |
| 774396 | 1100 | 17523 | R1 | DIVERSIFIED COLLECTION SER | ST. LOUIS | 04/23/14 | Reconciled | 166.83 | USD |
| 774397 | 1100 | 11355 | R | DIVISION OF HAJOCA CORP. | PHOENIX | 04/23/14 | Reconciled | 641.70 | USD |
| 774398 | 1100 | 37052 | | DOORKING INC | INGLEWOOD | 04/23/14 | Reconciled | 62.40 | USD |
| 774399 | 1100 | 40084 | | Duckett, Hannah* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774400 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 04/23/14 | Reconciled | 160.00 | USD |
| 774401 | 1100 | 10795 | | E.G.S.M., INC. | ALBUQUERQUE | 04/23/14 | Reconciled | 4,959.91 | USD |
| 774402 | 1100 | 34509 | R1 | ECMC | ST. PAUL | 04/23/14 | Reconciled | 79.69 | USD |
| 774403 | 1100 | 10820 | | ED'S REFRIG.INC/J&R REST E | ALBUQUERQUE | 04/23/14 | Reconciled | 197.27 | USD |
| 774404 | 1100 | 13984 | 515 | ELDORADO HIGH SCHOOL | ALBUQUERQUE | 04/23/14 | Reconciled | 500.00 | USD |
| 774405 | 1100 | 37136 | R | EMLAB P&K | DALLAS | 04/23/14 | Reconciled | 105.00 | USD |
| 774406 | 1100 | 31766 | | ENGINEERING CONSTRUCTORS, | ALBUQUERQUE | 04/23/14 | Reconciled | 13,636.78 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774407 | 1100 | 39823 | | EVOLUTION TOOLS LLC | ALBUQUERQUE | 04/23/14 | Reconciled | 163.05 | USD |
| 774408 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 04/23/14 | Reconciled | 3,185.40 | USD |
| 774409 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 04/23/14 | Reconciled | 1,127.00 | USD |
| 774410 | 1100 | 39357 | | EXTREME MOBILE DETAIL | ALBUQUERQUE | 04/23/14 | Reconciled | 85.60 | USD |
| 774411 | 1100 | 34223 | | F.H. CANN & ASSOCIATES, IN | ANDOVER | 04/23/14 | Reconciled | 185.66 | USD |
| 774412 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 04/23/14 | Reconciled | 728.29 | USD |
| 774413 | 1100 | 32075 | | FARM TO TABLE, INC. | SANTA FE | 04/23/14 | Reconciled | 5,122.50 | USD |
| 774414 | 1100 | 13196 | | FARMER, LINDSIE | ALBUQUERQUE | 04/23/14 | Reconciled | 500.00 | USD |
| 774415 | 1100 | 29050 | R1 | FARROW & STROTZ, P.C. | ALBUQUERQUE | 04/23/14 | Reconciled | 613.91 | USD |
| 774416 | 1100 | 10933 | | FERGUSON ENTERPRISES, INC. | LOS ANGELES | 04/23/14 | Reconciled | 41,275.00 | USD |
| 774417 | 1100 | 21414 | | FERRUFINO, BEN | ALBUQUERQUE | 04/23/14 | Reconciled | 4,547.50 | USD |
| 774418 | 1100 | 27466 | | Fikes-Aire Albuquerque | Albuquerque | 04/23/14 | Reconciled | 188.32 | USD |
| 774419 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 04/23/14 | Reconciled | 3,868.17 | USD |
| 774420 | 1100 | 10955 | | FLAGHOUSE INC | HASBROUCK HEIGHTS | 04/23/14 | Reconciled | 276.04 | USD |
| 774421 | 1100 | 10958 | | FLEMING CHEMICAL CO | ALBUQUERQUE | 04/23/14 | Reconciled | 836.16 | USD |
| 774422 | 1100 | 10960 | | FLINN SCIENTIFIC INC | BATAVIA | 04/23/14 | Reconciled | 380.31 | USD |
| 774423 | 1100 | 40225 | | FLORES, TANYA* | ALBUQUERQUE | 04/23/14 | Reconciled | 319.60 | USD |
| 774424 | 1100 | 40223 | | FLORES, ZINA* | TIJERAS | 04/23/14 | Reconciled | 173.78 | USD |
| 774425 | 1100 | 10964 | R2 | FOLLETT | CHICAGO | 04/23/14 | Reconciled | 301.93 | USD |
| 774426 | 1100 | 13201 | | FORD MOTOR CREDIT CO LLC | ALBUQUERQUE | 04/23/14 | Reconciled | 115.00 | USD |
| 774427 | 1100 | 19575 | 3 | FORD MOTOR CREDIT COMPANY | ALBQUQUERQUE | 04/23/14 | Reconciled | 10.78 | USD |
| 774428 | 1100 | 39831 | | FOUNDATION FOR CRITICAL | TOMALES | 04/23/14 | Reconciled | 198.12 | USD |
| 774429 | 1100 | 39786 | R | FRANKLIN MACHINE PRODUCTS | PHILADELPHIA | 04/23/14 | Reconciled | 993.74 | USD |
| 774430 | 1100 | 40085 | | Franklin, Adele* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774431 | 1100 | 21011 | | FRESH & CLEAN PORTABLE | ALBUQUERQUE | 04/23/14 | Reconciled | 535.35 | USD |
| 774432 | 1100 | 26229 | R4 | FREY SCIENTIFIC | CHICAGO | 04/23/14 | Reconciled | 1,129.79 | USD |
| 774433 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 04/23/14 | Reconciled | 1,306.30 | USD |
| 774434 | 1100 | 31627 | | G&K SERVICES | ALBUQUERQUE | 04/23/14 | Reconciled | 129.33 | USD |
| 774435 | 1100 | 10999 | | GALE GROUP (THE) | CHICAGO | 04/23/14 | Reconciled | 5,272.14 | USD |
| 774436 | 1100 | 38423 | | GALLEGOS, ISABEL* | LOS LUNAS | 04/23/14 | Reconciled | 70.31 | USD |
| 774437 | 1100 | 40025 | | GATEWOOD, ALBERTHA* | ALBUQUERQUE | 04/23/14 | Reconciled | 12.00 | USD |
| 774438 | 1100 | 36471 | P | GIBBS SMITH PUBLISHER | LAYTON | 04/23/14 | Reconciled | 614.22 | USD |
| 774439 | 1100 | 40086 | | Gomez, Kassandra* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774440 | 1100 | 40087 | | Gonski, Eileen* | Albuquerque | 04/23/14 | Reconciled | 75.00 | USD |
| 774441 | 1100 | 39900 | | GORMLEY, JOYCE* | ALBUQUERQUE | 04/23/14 | Reconciled | 329.36 | USD |
| 774442 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 04/23/14 | Reconciled | 314.79 | USD |
| 774443 | 1100 | 11083 | | GREAT BOOKS FOUNDATION (TH | CHICAGO | 04/23/14 | Reconciled | 1,282.41 | USD |
| 774444 | 1100 | 34997 | R1 | GREAT LAKES HIGHER EDUCATI | CHICAGO | 04/23/14 | Reconciled | 582.33 | USD |
| 774445 | 1100 | 35439 | | GREETINGS ETC! INC | ALBUQUERQUE | 04/23/14 | Reconciled | 1,525.41 | USD |
| 774446 | 1100 | 11098 | | GREGORY T HICKS & ASSOC IN | ALBUQUERQUE | 04/23/14 | Reconciled | 5,265.14 | USD |
| 774447 | 1100 | 40219 | | GRIEGO, LORETTA S* | ALBUQUERQUE | 04/23/14 | Reconciled | 40.00 | USD |
| 774448 | 1100 | 29749 | | GT DISTRIBUTORS, INC | AUSTIN | 04/23/14 | Reconciled | 13,312.00 | USD |
| 774449 | 1100 | 33962 | | GUGLIELMO & ASSOCIATES | TUCSON | 04/23/14 | Reconciled | 1,047.62 | USD |
| 774450 | 1100 | 40088 | | Gurule, Xena* | Albuquerque | 04/23/14 | Reconciled | 50.00 | USD |
| 774451 | 1100 | 38680 | | GUTIERREZ, CYNTHIA | ALBUQUERQUE | 04/23/14 | Reconciled | 115.38 | USD |
| 774452 | 1100 | 11355 | 1 | HAJOCA CORP. | PHOENIX | 04/23/14 | Reconciled | 299.22 | USD |
| 774453 | 1100 | 11131 | | HANSEN & PREZZANO BUILDERS | PERALTA | 04/23/14 | Reconciled | 1,234.78 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774454 | 1100 | 22045 | | HARRIS, SHELLMARIE* | ALBUQUERQUE | 04/23/14 | Reconciled | 254.32 | USD |
| 774455 | 1100 | 40089 | | Heacock, Angel* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774456 | 1100 | 40090 | | Hensley, Nicole* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774457 | 1100 | 11163 | | HERFF JONES | CHICAGO | 04/23/14 | Reconciled | 5.90 | USD |
| 774458 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 04/23/14 | Reconciled | 2,601.00 | USD |
| 774459 | 1100 | 37757 | | HIGH DESERT INDUSTRIAL SUP | BELEN | 04/23/14 | Reconciled | 31.00 | USD |
| 774460 | 1100 | 40092 | | Hix, Jessica* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774461 | 1100 | 40093 | | Hoffman, Jonah* | Albuquerque | 04/23/14 | Reconciled | 100.00 | USD |
| 774462 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 04/23/14 | Reconciled | 487.77 | USD |
| 774463 | 1100 | 40094 | | Hospelhorn, Merry* | Los Lunas | 04/23/14 | Reconciled | 25.00 | USD |
| 774464 | 1100 | 36451 | | HOTCHKISS, NATALIE** | ALBUQUERQUE | 04/23/14 | Reconciled | 190.33 | USD |
| 774465 | 1100 | 32843 | | HOUSE OF SOCCER INC. | ALBUQUERQUE | 04/23/14 | Reconciled | 100.00 | USD |
| 774466 | 1100 | 40095 | | Hultquist, Nicole* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774467 | 1100 | 32705 | R | IDENT-A-KID SERVICES OF | ST PETERSBURG | 04/23/14 | Reconciled | 455.00 | USD |
| 774468 | 1100 | 31779 | | INDEPENDENT HARDWARE INC. | PHILADELPHIA | 04/23/14 | Reconciled | 307.00 | USD |
| 774469 | 1100 | 11246 | R1 | INDUSTRIAL & MINE SUPPLY | CARLSBAD | 04/23/14 | Reconciled | 364.00 | USD |
| 774470 | 1100 | 11270 | | INTERMOUNTAIN LOCK & SUPPL | SALT LAKE CITY | 04/23/14 | Reconciled | 328.80 | USD |
| 774471 | 1100 | 13198 | | INTERNAL REVENUE SERVICE | Ogden | 04/23/14 | Reconciled | 84.00 | USD |
| 774472 | 1100 | 13198 | 12 | INTERNAL REVENUE SERVICE | Fresno | 04/23/14 | Reconciled | 1,355.79 | USD |
| 774473 | 1100 | 13198 | 13 | INTERNAL REVENUE SERVICE | Cincinnati | 04/23/14 | Reconciled | 194.15 | USD |
| 774474 | 1100 | 13198 | 14 | INTERNAL REVENUE SERVICE | Austin | 04/23/14 | Reconciled | 362.00 | USD |
| 774475 | 1100 | 13198 | 15 | INTERNAL REVENUE SERVICE | ALBUQUERQUE | 04/23/14 | Reconciled | 50.00 | USD |
| 774476 | 1100 | 11309 | | J B HENDERSON CONSTRUCTION | ALBUQUERQUE | 04/23/14 | Reconciled | 30,103.94 | USD |
| 774477 | 1100 | 40228 | | JARAMILLO, GRACE* | ALBUQUERQUE | 04/23/14 | Reconciled | 156.96 | USD |
| 774478 | 1100 | 36503 | | JC PENNEY CORPORATION INC | ALBUQUERQUE | 04/23/14 | Issued | 475.94 | USD |
| 774479 | 1100 | 36503 | | JC PENNEY CORPORATION INC | ALBUQUERQUE | 04/23/14 | Issued | 553.26 | USD |
| 774480 | 1100 | 36503 | | JC PENNEY CORPORATION INC | ALBUQUERQUE | 04/23/14 | Issued | 505.00 | USD |
| 774481 | 1100 | 36503 | | JC PENNEY CORPORATION INC | ALBUQUERQUE | 04/23/14 | Issued | 239.81 | USD |
| 774482 | 1100 | 36503 | | JC PENNEY CORPORATION INC | ALBUQUERQUE | 04/23/14 | Issued | 217.95 | USD |
| 774483 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 04/23/14 | Reconciled | 869.95 | USD |
| 774484 | 1100 | 40096 | | Jones, Shannon* | Albuquerque | 04/23/14 | Reconciled | 65.00 | USD |
| 774485 | 1100 | 34691 | | JRH (ESCROW) | ALBUQUERQUE | 04/23/14 | Reconciled | 400.00 | USD |
| 774486 | 1100 | 40097 | | Jurado, Chad* | Albuquerque | 04/23/14 | Issued | 20.00 | USD |
| 774487 | 1100 | 39476 | | KANTER & GRUBESIE | ALBUQUERQUE | 04/23/14 | Reconciled | 46.18 | USD |
| 774488 | 1100 | 24805 | | KANW FM 89.1 | ALBUQUERQUE | 04/23/14 | Reconciled | 750.00 | USD |
| 774489 | 1100 | 13572 | R | KAPLAN EARLY LEARNING CO | CHARLOTTE | 04/23/14 | Reconciled | 97.52 | USD |
| 774490 | 1100 | 15142 | | KAUFMAN'S WEST | ALBUQUERQUE | 04/23/14 | Reconciled | 8,795.00 | USD |
| 774491 | 1100 | 36770 | | KERR, LISA** | ALBUQUERQUE | 04/23/14 | Reconciled | 124.39 | USD |
| 774492 | 1100 | 40151 | | KERSTETTER, THOMAS J* | TIJERAS | 04/23/14 | Issued | 117.50 | USD |
| 774493 | 1100 | 40098 | | Key, Amanda* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774494 | 1100 | 16387 | | Kherbik, Nada | Albuquerque | 04/23/14 | Reconciled | 96.30 | USD |
| 774495 | 1100 | 40099 | | Kindle, Desiree* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774496 | 1100 | 40100 | | Knight, Celeste* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774497 | 1100 | 11384 | | KNME-TV | ALBUQUERQUE | 04/23/14 | Reconciled | 360.00 | USD |
| 774498 | 1100 | 11387 | | KOAT-TV | ALBUQUERQUE | 04/23/14 | Reconciled | 5,000.00 | USD |
| 774499 | 1100 | 40022 | | KOONS, BARBARA* | ALBUQUERQUE | 04/23/14 | Reconciled | 313.92 | USD |
| 774500 | 1100 | 29262 | | KOTOWSKI, ANDREA* | PLACITAS | 04/23/14 | Reconciled | 81.83 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774501 | 1100 | 40030 | R | KRAMES STAYWELL LLC | CHICAGO | 04/23/14 | Reconciled | 976.33 | USD |
| 774502 | 1100 | 35522 | P | LABATT NEW MEXICO LLC | ALBUQUERQUE | 04/23/14 | Reconciled | 2,072.07 | USD |
| 774503 | 1100 | 13049 | | LAFARGE SOUTHWEST | DALLAS | 04/23/14 | Reconciled | 92.10 | USD |
| 774504 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 04/23/14 | Reconciled | 7,350.48 | USD |
| 774505 | 1100 | 15197 | 3 | LAW OFFICES- FARRELL & SEL | CENTENNIAL | 04/23/14 | Reconciled | 530.02 | USD |
| 774506 | 1100 | 40101 | | Le, Thuc* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774507 | 1100 | 29048 | | LEARNING A - Z | CHICAGO | 04/23/14 | Reconciled | 7,314.65 | USD |
| 774508 | 1100 | 27136 | | LEDOUX, MARSHA | ALBUQUERQUE | 04/23/14 | Reconciled | 270.92 | USD |
| 774509 | 1100 | 11440 | | LEE'S ELECTRIC MOTOR REPAI | ALBUQUERQUE | 04/23/14 | Reconciled | 37.45 | USD |
| 774510 | 1100 | 38868 | 2 | LENOVO (UNITED STATES) INC | PITTSBURGH | 04/23/14 | Reconciled | 5,998.00 | USD |
| 774511 | 1100 | 31327 | | LENTE, SANDRA* | ALBUQUERQUE | 04/23/14 | Reconciled | 50.00 | USD |
| 774512 | 1100 | 40102 | | Leon-Guerrero, Iana* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774513 | 1100 | 40103 | | Leyba, Olivia* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774514 | 1100 | 40104 | | Lind, Kaylee* | Albuquerque | 04/23/14 | Void | 25.00 | USD |
| 774515 | 1100 | 40105 | | Lizewski, Kelly* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774516 | 1100 | 40106 | | Love, Brittney* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774517 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 04/23/14 | Reconciled | 242.30 | USD |
| 774518 | 1100 | 40107 | | Lucero, Patrick* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774519 | 1100 | 40108 | | Luna, John* | Albuquerque | 04/23/14 | Reconciled | 20.00 | USD |
| 774520 | 1100 | 40109 | | Martinez, Meaghan* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774521 | 1100 | 40110 | | Martinez, Silvia* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774522 | 1100 | 11576 | R | MATHESON TRI-GAS INC | DALLAS | 04/23/14 | Reconciled | 239.15 | USD |
| 774523 | 1100 | 29887 | P1 | MCCAIN FOODS USA INC | LISLE | 04/23/14 | Reconciled | 18,589.30 | USD |
| 774524 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 04/23/14 | Reconciled | 19,357.86 | USD |
| 774525 | 1100 | 24476 | | MCI FOODS INC | SANTA FE SPRINGS | 04/23/14 | Reconciled | 30,436.00 | USD |
| 774526 | 1100 | 11599 | | MCKEE FOOD CORPORATION | COLLEGEDALE | 04/23/14 | Reconciled | 1,114.56 | USD |
| 774527 | 1100 | 40111 | | Medina, Luis* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774528 | 1100 | 40112 | | Mercado, Alexander* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774529 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 04/23/14 | Reconciled | 494.85 | USD |
| 774530 | 1100 | 11629 | | METLIFE GROUP P&C | | 04/23/14 | Reconciled | 6,420.59 | USD |
| 774531 | 1100 | 29816 | | MICHAEL J. SEIBEL & ASSOCI | ALBUQUERQUE | 04/23/14 | Reconciled | 290.62 | USD |
| 774532 | 1100 | 23872 | | MICHIGAN GUARANTY AGENCY | INDIANAPOLIS | 04/23/14 | Reconciled | 210.32 | USD |
| 774533 | 1100 | 38500 | | MILKE, CAMILLE | ALBUQUERQUE | 04/23/14 | Reconciled | 134.76 | USD |
| 774534 | 1100 | 40113 | | Molina, Savanna* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774535 | 1100 | 40114 | | Montanez, Crystal* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774536 | 1100 | 11710 | | MUSIC IN MOTION | PLANO | 04/23/14 | Reconciled | 387.69 | USD |
| 774537 | 1100 | 40115 | | Nakai, Shundiin* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774538 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 04/23/14 | Reconciled | 198.71 | USD |
| 774539 | 1100 | 36846 | | NATIONAL PAYMENT PROCESSIN | PLEASANTO | 04/23/14 | Reconciled | 194.23 | USD |
| 774540 | 1100 | 40227 | | NATIVIDAD, LIZET* | ALBUQUERQUE | 04/23/14 | Reconciled | 424.44 | USD |
| 774541 | 1100 | 13677 | R1 | NCO FINANCIAL SYSTEMS INC. | WILMINGTON | 04/23/14 | Reconciled | 347.13 | USD |
| 774542 | 1100 | 18879 | | NEIL ELDER & ASSOCIATES, I | ALBUQUERQUE | 04/23/14 | Reconciled | 2,537.53 | USD |
| 774543 | 1100 | 39793 | | NETWORK REALTY LLC | ALBUQUERQUE | 04/23/14 | Reconciled | 310.48 | USD |
| 774544 | 1100 | 15457 | R6 | NETWORX INC | RIO RANCHO | 04/23/14 | Reconciled | 1,759.70 | USD |
| 774545 | 1100 | 11817 | | NEW YORK LIFE INSURANCE CO | MINNEAPOLIS | 04/23/14 | Reconciled | 1,332.90 | USD |
| 774546 | 1100 | 40116 | | Nickerson, Daniel* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774547 | 1100 | 11835 | | NM ASSOC OF ELEMENTARY | LAS CRUCES | 04/23/14 | Reconciled | 43.11 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774548 | 1100 | 19111 | R1 | NM DECA | RUIDOSO | 04/23/14 | Reconciled | 8,426.25 | USD |
| 774549 | 1100 | 13206 | | NM ED. ASSISTANCE FOUNDATI | ALBUQUERQUE | 04/23/14 | Reconciled | 4,106.65 | USD |
| 774550 | 1100 | 26517 | 1 | NORTH AMERICAN COMMUNICATI | MINNEAPOLIS | 04/23/14 | Reconciled | 24,045.82 | USD |
| 774551 | 1100 | 17170 | P1 | NYS HIGHER EDUC. SERV.CORP | CINCINNATI | 04/23/14 | Reconciled | 128.60 | USD |
| 774552 | 1100 | 10597 | R1 | OCCUPATIONAL HLTH CTRS OF | BROOMFIELD | 04/23/14 | Reconciled | 412.60 | USD |
| 774553 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 04/23/14 | Reconciled | 150.56 | USD |
| 774554 | 1100 | 37329 | | OKLAHOMA CENTRALIZED SUPPO | OKLAHOMA CITY | 04/23/14 | Reconciled | 137.16 | USD |
| 774555 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 04/23/14 | Reconciled | 703.23 | USD |
| 774556 | 1100 | 36752 | R1 | ORIGO EDUCATION INC | EARTH CITY | 04/23/14 | Reconciled | 3,127.55 | USD |
| 774557 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 04/23/14 | Reconciled | 4,184.75 | USD |
| 774558 | 1100 | 40117 | | Parker, Ford* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774559 | 1100 | 11962 | | PARTS PLUS OF NEW MEXICO | ALBUQUERQUE | 04/23/14 | Reconciled | 2,653.52 | USD |
| 774560 | 1100 | 40118 | | Patterson, Martin* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774561 | 1100 | 40119 | | Pearson, Corey* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774562 | 1100 | 40239 | | PEARSON, VELINDA* | ALBUQUERQUE | 04/23/14 | Reconciled | 252.88 | USD |
| 774563 | 1100 | 12001 | | PEPSI-COLA SOUTHWEST | DALLAS | 04/23/14 | Reconciled | 675.00 | USD |
| 774564 | 1100 | 15177 | R3 | PERFORMANCE RADIATOR INC | SEATTLE | 04/23/14 | Reconciled | 119.00 | USD |
| 774565 | 1100 | 37958 | | PERFORMANT RECOVERY INC. | PLEASANTON | 04/23/14 | Reconciled | 151.83 | USD |
| 774566 | 1100 | 12012 | | PERMA-BOUND HERTZBERG | JACKSONVILLE | 04/23/14 | Reconciled | 2,020.20 | USD |
| 774567 | 1100 | 13212 | | PHEAA | Harrisburg | 04/23/14 | Reconciled | 117.28 | USD |
| 774568 | 1100 | 40120 | | Pino, Anneliesse* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774569 | 1100 | 18841 | | PIONEER CREDIT RECOVERY, I | ARCADE | 04/23/14 | Reconciled | 79.57 | USD |
| 774570 | 1100 | 11153 | R1 | PITSCO EDUCATION | DALLAS | 04/23/14 | Reconciled | 243.00 | USD |
| 774571 | 1100 | 12043 | R1 | PIZZA HUT / PALO ALTO INC | DENVER | 04/23/14 | Reconciled | 440.10 | USD |
| 774572 | 1100 | 40121 | | Platero, Ceidric* | Albuquerque | 04/23/14 | Reconciled | 50.00 | USD |
| 774573 | 1100 | 12064 | | PRECISION SHARPENING, INC. | ALBUQUERQUE, | 04/23/14 | Reconciled | 40.66 | USD |
| 774574 | 1100 | 29509 | | PREMIER TIRE & SERVICES | ALBUQUERQUE | 04/23/14 | Reconciled | 282.80 | USD |
| 774575 | 1100 | 13213 | | PREMIERE CREDIT OF N. AMER | Indianapolis | 04/23/14 | Reconciled | 188.25 | USD |
| 774576 | 1100 | 13214 | | PRESTIGE FINANCIAL SERVICE | SALT LAKE CITY | 04/23/14 | Reconciled | 64.64 | USD |
| 774577 | 1100 | 13214 | R1 | PRESTIGE FINANCIAL SERVICE | SALT LAKE CITY | 04/23/14 | Reconciled | 358.24 | USD |
| 774578 | 1100 | 12080 | | PRO-ED INC | DALLAS | 04/23/14 | Reconciled | 1,025.20 | USD |
| 774579 | 1100 | 24594 | | AMERICAN FUTURE SYSTEMS DB | MALVERN | 04/23/14 | Reconciled | 253.00 | USD |
| 774580 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 04/23/14 | Reconciled | 9,057.75 | USD |
| 774581 | 1100 | 36743 | | QUINTANA, CHRISTAL | ESPANOLA | 04/23/14 | Reconciled | 42.92 | USD |
| 774582 | 1100 | 40122 | | Ramos, Izaiah* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774583 | 1100 | 12161 | | REALLY GOOD STUFF | BOTSFORD | 04/23/14 | Reconciled | 1,443.72 | USD |
| 774584 | 1100 | 12165 | | RED WING SHOE STORES | ALBUQUERQUE | 04/23/14 | Reconciled | 166.33 | USD |
| 774585 | 1100 | 40123 | | Reeder, Julia* | Albuquerque | 04/23/14 | Reconciled | 50.00 | USD |
| 774586 | 1100 | 12190 | | RESOURCES FOR READING | SAN FRANCISCO | 04/23/14 | Reconciled | 884.43 | USD |
| 774587 | 1100 | 12199 | R | RICH FORD SALES | ALBUQUERQUE | 04/23/14 | Reconciled | 1,246.37 | USD |
| 774588 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 04/23/14 | Reconciled | 48,220.14 | USD |
| 774589 | 1100 | 13987 | | ROBERT COHEN CO. LLC | ALBUQUERQUE | 04/23/14 | Reconciled | 195.00 | USD |
| 774590 | 1100 | 12230 | | ROBERTSON & SONS VIOLIN SH | ALBUQUERQUE | 04/23/14 | Reconciled | 548.62 | USD |
| 774591 | 1100 | 40124 | | Robinson, Sierra* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774592 | 1100 | 38745 | | ROMERO, PAUL* | RIO RANCHO | 04/23/14 | Reconciled | 19.40 | USD |
| 774593 | 1100 | 31459 | | ROSSELL, GUSTAVO M.* | ALBUQUERQUE | 04/23/14 | Reconciled | 16.22 | USD |
| 774594 | 1100 | 37707 | R1 | RUGBY ARCHITECTURAL BUILDI | PORTLAND | 04/23/14 | Reconciled | 108.12 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774595 | 1100 | 25565 | P1 | SAAVEDRA, ROSEMARY | ALBUQUERQUE | 04/23/14 | Reconciled | 794.48 | USD |
| 774596 | 1100 | 12276 | 10 | SAMON'S ELEC & PLUMBING SU | ALBUQUERQUE | 04/23/14 | Reconciled | 418.72 | USD |
| 774597 | 1100 | 12276 | R1 | SAMON'S ELEC & PLUMBING SP | ALBUQUERQUE | 04/23/14 | Reconciled | 76.71 | USD |
| 774598 | 1100 | 40221 | | SANCHEZ, BEATA* | ALBUQUERQUE | 04/23/14 | Reconciled | 133.50 | USD |
| 774599 | 1100 | 40125 | | Sanchez, Bianca* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774600 | 1100 | 40126 | | Sanchez, Taya* | Albuquerque | 04/23/14 | Reconciled | 50.00 | USD |
| 774601 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 04/23/14 | Reconciled | 1,790.10 | USD |
| 774602 | 1100 | 27119 | | SANDOVAL, ALICIA* | ALBUQUERQUE | 04/23/14 | Reconciled | 142.13 | USD |
| 774603 | 1100 | 40127 | | Sandoval-Solis, Jesus* | Albuquerque | 04/23/14 | Reconciled | 50.00 | USD |
| 774604 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 04/23/14 | Reconciled | 26.80 | USD |
| 774605 | 1100 | 12321 | R14 | SCHOOL SPECIALTY | CHICAGO | 04/23/14 | Reconciled | 9.60 | USD |
| 774606 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 04/23/14 | Reconciled | 300.06 | USD |
| 774607 | 1100 | 19364 | | SCOTT & KIENZLE, P.A. | ALBUQUERQUE | 04/23/14 | Reconciled | 96.97 | USD |
| 774608 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 04/23/14 | Reconciled | 1,200.00 | USD |
| 774609 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 04/23/14 | Reconciled | 29.97 | USD |
| 774610 | 1100 | 27407 | | SIERRA MECHANICAL LLC | CORRALES | 04/23/14 | Reconciled | 23,789.84 | USD |
| 774611 | 1100 | 36160 | | SMITH, LARRY** | ALBUQUERQUE | 04/23/14 | Reconciled | 365.60 | USD |
| 774612 | 1100 | 40128 | | Smith, Malorie* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774613 | 1100 | 40129 | | Snell, Samuel* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774614 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 04/23/14 | Reconciled | 7,958.72 | USD |
| 774615 | 1100 | 26863 | | SOUTHERN ICE EQUIPMENT | LAFAYETTE | 04/23/14 | Reconciled | 103.42 | USD |
| 774616 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 04/23/14 | Reconciled | 150.22 | USD |
| 774617 | 1100 | 12432 | | SOUTHWEST HAZARD CONTROL | TUCSON | 04/23/14 | Reconciled | 788.85 | USD |
| 774618 | 1100 | 39049 | R | SPANISH TRANSLATOR AND INT | CEDAR CREST | 04/23/14 | Reconciled | 561.75 | USD |
| 774619 | 1100 | 39283 | | SPARKS, TONY R* | ALBUQUERQUE | 04/23/14 | Reconciled | 275.21 | USD |
| 774620 | 1100 | 29319 | | SPEEDY DELIVERIES INC | TIJERAS | 04/23/14 | Reconciled | 449.91 | USD |
| 774621 | 1100 | 40130 | | Spensley, Lauren* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774622 | 1100 | 35798 | | STAN'S PRECISION SPECIALTY | ALBUQUERQUE | 04/23/14 | Reconciled | 900.00 | USD |
| 774623 | 1100 | 40131 | | Standlee, Neftali* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774624 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 04/23/14 | Reconciled | 266.44 | USD |
| 774625 | 1100 | 31146 | | STARFALL PUBLICATIONS | BOULDER | 04/23/14 | Reconciled | 979.95 | USD |
| 774626 | 1100 | 35486 | | STATE EMPLOYEES CREDIT UNI | SANTA FE | 04/23/14 | Reconciled | 98.26 | USD |
| 774627 | 1100 | 33953 | | STATE OF NM TAXATION & REV | ALBUQUERQUE | 04/23/14 | Reconciled | 545.41 | USD |
| 774628 | 1100 | 32242 | | SUNPORT FINANCIAL LLC | ALBUQUERQUE | 04/23/14 | Reconciled | 47.87 | USD |
| 774629 | 1100 | 40132 | | Sustaita, Amber* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774630 | 1100 | 28156 | | SWIFT, MARY* | LOS LUNAS | 04/23/14 | Reconciled | 225.13 | USD |
| 774631 | 1100 | 13219 | | TAXATION AND REVENUE DEPT. | ALBUQUERQUE | 04/23/14 | Reconciled | 866.44 | USD |
| 774632 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 04/23/14 | Reconciled | 6,760.50 | USD |
| 774633 | 1100 | 12582 | | TELEBEEPER OF NEW MEXICO | ALBUQUERQUE | 04/23/14 | Reconciled | 3,790.00 | USD |
| 774634 | 1100 | 13223 | | TEXAS CHILD SUPPORT | San Antonio | 04/23/14 | Reconciled | 46.15 | USD |
| 774635 | 1100 | 13224 | | TEXAS GUARANTEED STUDENT L | SAN ANTONIO | 04/23/14 | Reconciled | 244.48 | USD |
| 774636 | 1100 | 12593 | R1 | TEXAS INSTRUMENTS, INC | DALLAS | 04/23/14 | Reconciled | 40,732.81 | USD |
| 774637 | 1100 | 34284 | | THOMASEN LAW FIRM, P.C. | ALBUQUERQUE | 04/23/14 | Reconciled | 221.17 | USD |
| 774638 | 1100 | 38389 | | TITAN MACHINERY INC | ALBUQUERQUE | 04/23/14 | Reconciled | 12.75 | USD |
| 774639 | 1100 | 12622 | R | TJ HARDWARE INC AR | Albuquerque | 04/23/14 | Reconciled | 102.43 | USD |
| 774640 | 1100 | 27519 | 1 | TMCX NEW MEXICO, LLC | LAS VEGAS | 04/23/14 | Reconciled | 5,930.84 | USD |
| 774641 | 1100 | 34309 | | TMCX SOLUTIONS, LLC | LAS VEGAS | 04/23/14 | Reconciled | 898.80 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774642 | 1100 | 40133 | | Torres, Jazmine* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774643 | 1100 | 40134 | | Torres, Sivana* | Albuquerque | 04/23/14 | Reconciled | 20.00 | USD |
| 774644 | 1100 | 12635 | | TOUCHSTONES DISCUSSION PRO | ANNAPOLIS | 04/23/14 | Reconciled | 501.95 | USD |
| 774645 | 1100 | 40135 | | Tran, Hoa* | Albuquerque | 04/23/14 | Issued | 25.00 | USD |
| 774646 | 1100 | 28595 | R | TRIUMPH LEARNING | NEWARK | 04/23/14 | Reconciled | 1,296.96 | USD |
| 774647 | 1100 | 40136 | | Trujillo, Nathan* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774648 | 1100 | 40137 | | Turner, Joseph* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774649 | 1100 | 12709 | | U.S. NM FEDERAL CREDIT UNI | ALBUQUERQUE | 04/23/14 | Reconciled | 13.57 | USD |
| 774650 | 1100 | 24277 | R1 | ULINE INC | CHICAGO | 04/23/14 | Reconciled | 123.67 | USD |
| 774651 | 1100 | 35434 | | ULTRA PAINTING INC | CORRALES | 04/23/14 | Reconciled | 12,003.05 | USD |
| 774652 | 1100 | 12678 | R | UNISOURCE WORLDWIDE AR | Los Angeles | 04/23/14 | Reconciled | 769.00 | USD |
| 774653 | 1100 | 12691 | | UNITED WAY OF CENTRAL NM | ALBUQUERQUE | 04/23/14 | Reconciled | 6,988.03 | USD |
| 774654 | 1100 | 13139 | R | UNIVAR USA INC AR | Los Angeles | 04/23/14 | Reconciled | 4,537.50 | USD |
| 774655 | 1100 | 13220 | | US DEPT OF NATIONAL PAYMEN | ATLANTA | 04/23/14 | Reconciled | 3,021.33 | USD |
| 774656 | 1100 | 12669 | | US POSTMASTER | | 04/23/14 | Issued | 200.00 | USD |
| 774657 | 1100 | 12669 | | US POSTMASTER | | 04/23/14 | Reconciled | 1,000.00 | USD |
| 774658 | 1100 | 12669 | | US POSTMASTER | | 04/23/14 | Reconciled | 294.00 | USD |
| 774659 | 1100 | 38820 | | VLCM | SALT LAKE CITY | 04/23/14 | Reconciled | 13,511.14 | USD |
| 774660 | 1100 | 40222 | | VALVERDE, ANDREA* | ALBUQUERQUE | 04/23/14 | Reconciled | 144.86 | USD |
| 774661 | 1100 | 25870 | R1 | VARSITY SPIRIT FASHIONS | MEMPHIS | 04/23/14 | Reconciled | 3,245.66 | USD |
| 774662 | 1100 | 40138 | | Vasquez Dominguez, Adriana | Albuquerque | 04/23/14 | Reconciled | 20.00 | USD |
| 774663 | 1100 | 40139 | | Velasquez, Mariah* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774664 | 1100 | 40218 | | VICTORIANO, SERENA A* | ALBUQUERQUE | 04/23/14 | Reconciled | 40.00 | USD |
| 774665 | 1100 | 13145 | | VIGIL CONTRACTING SERVICES | ALBUQUERQUE | 04/23/14 | Reconciled | 13,168.62 | USD |
| 774666 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 04/23/14 | Reconciled | 1,208.05 | USD |
| 774667 | 1100 | 12749 | | VOLT SERVICES GROUP | LOS ANGELES | 04/23/14 | Reconciled | 193.04 | USD |
| 774668 | 1100 | 12783 | | WEST FLEET | ALBUQUERQUE | 04/23/14 | Reconciled | 345.85 | USD |
| 774669 | 1100 | 12788 | | WESTERN CONTROLS CO INC | ALBUQUERQUE | 04/23/14 | Reconciled | 63.25 | USD |
| 774670 | 1100 | 39475 | | WESTERN STATES LAW GROUP, | ALBUQUERQUE | 04/23/14 | Reconciled | 1,387.15 | USD |
| 774671 | 1100 | 12808 | | WESTWIND LANDSCAPE CONSTR. | ALBUQUERQUE | 04/23/14 | Reconciled | 764.18 | USD |
| 774672 | 1100 | 12812 | R2 | WHITE CAP CONSTRUCTION SUP | CYPRESS | 04/23/14 | Reconciled | 283.94 | USD |
| 774673 | 1100 | 34417 | | WINCHELL, SUSAN | ALBUQUERQUE | 04/23/14 | Reconciled | 87.32 | USD |
| 774674 | 1100 | 40140 | | Wirtz, Sarah* | Corrales | 04/23/14 | Reconciled | 50.00 | USD |
| 774675 | 1100 | 40141 | | Wiwi, Alaina* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774676 | 1100 | 40142 | | Wolf, Kimber* | Albuquerque | 04/23/14 | Reconciled | 25.00 | USD |
| 774677 | 1100 | 31047 | | WORK WEAR SAFETY SHOES | FT WORTH | 04/23/14 | Reconciled | 406.64 | USD |
| 774678 | 1100 | 12843 | | WORKERS COMPENSATION ADM. | SANTA FE | 04/23/14 | Reconciled | 2.00 | USD |
| 774679 | 1100 | 40143 | | Wrons, Joseph* | Albuquerque | 04/23/14 | Reconciled | 50.00 | USD |
| 774680 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 04/23/14 | Reconciled | 27,302.74 | USD |
| 774681 | 1100 | 13222 | | ZAMZOK, LAWRENCE P | Albuquerque | 04/23/14 | Reconciled | 54.56 | USD |
| 774682 | 1100 | 13222 | R3 | ZAMZOK, LAWRENCE P | ALBUQUERQUE | 04/23/14 | Reconciled | 175.00 | USD |
| 774683 | 1100 | 32756 | | ZIONS FIRST NATIONAL BANK | ALBUQUERQUE | 04/23/14 | Reconciled | 150.27 | USD |
| 774684 | 1100 | 39550 | R | ZZ-APSEN OUTPATIENT SERVIC | ALBUQUERQUE | 04/23/14 | Reconciled | 142.06 | USD |
| 774685 | 1100 | 38858 | 1 | ZZ-AVILA, PATRICIA | ALBUQUERQUE | 04/23/14 | Reconciled | 278.56 | USD |
| 774686 | 1100 | 36428 | B | ZZ-B&D INDUSTRIES | ALBUQUERQUE | 04/23/14 | Reconciled | 9,788.53 | USD |
| 774687 | 1100 | 36193 | P | ZZ-BIERNER, JIMMY | Albuquerque | 04/23/14 | Reconciled | 80.28 | USD |
| 774688 | 1100 | 36400 | P | ZZ-CEBALLOS, ROSA | Albuquerque | 04/23/14 | Reconciled | 136.74 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774689 | 1100 | 36196 | P | ZZ-CHAVEZ, TRINIE | Albuquerque | 04/23/14 | Reconciled | 229.42 | USD |
| 774690 | 1100 | 38169 | 1 | ZZ-CHAVIRA, STEVEN | ALBUQUERQUE | 04/23/14 | Reconciled | 687.96 | USD |
| 774691 | 1100 | 36396 | P | ZZ-CLARK, DIANA | Albuquerque | 04/23/14 | Reconciled | 46.88 | USD |
| 774692 | 1100 | 36560 | B1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/23/14 | Reconciled | 112.35 | USD |
| 774693 | 1100 | 36560 | P1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/23/14 | Reconciled | 828.40 | USD |
| 774694 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 04/23/14 | Reconciled | 2,893.04 | USD |
| 774695 | 1100 | 36293 | P | ZZ-DESANTIAGO, LORENA | ALBUQUERQUE | 04/23/14 | Reconciled | 145.42 | USD |
| 774696 | 1100 | 36399 | P | ZZ-FENCL, OLGA | RIO RANCHO | 04/23/14 | Reconciled | 144.80 | USD |
| 774697 | 1100 | 36391 | P | ZZ-GONZALES, DENNIS | Albuquerque | 04/23/14 | Reconciled | 80.48 | USD |
| 774698 | 1100 | 36665 | M | ZZ-HANAGER PROSTHETICS & O | ALBUQUERQUE | 04/23/14 | Void | 1,341.00 | USD |
| 774699 | 1100 | 36265 | P | ZZ-MACDIARMID-ASHBY, VALER | Rio Rancho | 04/23/14 | Reconciled | 1,171.78 | USD |
| 774700 | 1100 | 40016 | 1 | ZZ-MARES, CLYDE | ALBUQUERQUE | 04/23/14 | Void | 719.74 | USD |
| 774701 | 1100 | 40016 | 1 | ZZ-MARES, CLYDE | ALBUQUERQUE | 04/23/14 | Reconciled | 359.87 | USD |
| 774702 | 1100 | 38160 | 1 | ZZ-MARTHE, DEBRA | ALBUQUERQUE | 04/23/14 | Issued | 4.06 | USD |
| 774703 | 1100 | 38160 | 1 | ZZ-MARTHE, DEBRA | ALBUQUERQUE | 04/23/14 | Issued | 4.06 | USD |
| 774704 | 1100 | 36376 | P | ZZ-MIRANDA, GUADALUPE | Albuquerque | 04/23/14 | Reconciled | 46.24 | USD |
| 774705 | 1100 | 36376 | P | ZZ-MIRANDA, GUADALUPE | Albuquerque | 04/23/14 | Reconciled | 46.24 | USD |
| 774706 | 1100 | 36840 | 1 | ZZ-MOYA, EUNICE | ALBUQUERQUE | 04/23/14 | Reconciled | 52.46 | USD |
| 774707 | 1100 | 36840 | 1 | ZZ-MOYA, EUNICE | ALBUQUERQUE | 04/23/14 | Reconciled | 52.46 | USD |
| 774708 | 1100 | 36282 | P | ZZ-PALLADINO, AMY | Albuquerque | 04/23/14 | Reconciled | 39.86 | USD |
| 774709 | 1100 | 37929 | 1 | ZZ-RAMIREZ, ISMELDA | ALBUQUERQUE | 04/23/14 | Reconciled | 40.96 | USD |
| 774710 | 1100 | 36325 | C | ZZ-RIO GRANDE REPORT SERVI | ALBUQUERQUE | 04/23/14 | Reconciled | 8.36 | USD |
| 774711 | 1100 | 36325 | G | ZZ-RIO GRANDE REPORT SERVI | ALBUQUERQUE | 04/23/14 | Reconciled | 8.36 | USD |
| 774712 | 1100 | 37966 | G | ZZ-ROBLES, RAEL & ANAYA PC | ALBUQUERQUE | 04/23/14 | Reconciled | 7,813.40 | USD |
| 774713 | 1100 | 36368 | B | ZZ-SOUND & SIGNAL OF NM, I | Albuquerque | 04/23/14 | Reconciled | 5,800.00 | USD |
| 774714 | 1100 | 36111 | M | ZZ-STEVEN GRANBERG, ATTORN | ALBUQUERQUE | 04/23/14 | Reconciled | 5,472.05 | USD |
| 774715 | 1100 | 37099 | Q | ZZ-TOXICOLOGY MGT SERVICES | SIMI VALLEY | 04/23/14 | Reconciled | 1,711.47 | USD |
| 774716 | 1100 | 36393 | P | ZZ-TRUJILLO, ELENA | Albuquerque | 04/23/14 | Reconciled | 402.32 | USD |
| 774717 | 1100 | 40204 | G | ZZ-WHEELER, JASON | ALBUQUERQUE | 04/23/14 | Reconciled | 767.84 | USD |
| 774718 | 1100 | 36279 | P | ZZ-WILL, JULIE | Albuquerque | 04/23/14 | Reconciled | 188.18 | USD |
| 774719 | 1100 | 36091 | ADM1 | ZZ-MODRALL SPERLING ET AL | ALBUQUERQUE | 04/25/14 | Reconciled | 63,775.55 | USD |
| 774720 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 04/25/14 | Reconciled | 66,008.89 | USD |
| 774721 | 1100 | 28053 | R4 | ALBUQUERQUE BERNALILLO COU | ALBUQUERQUE | 04/25/14 | Reconciled | 104,771.32 | USD |
| 774722 | 1100 | 11098 | | GREGORY T HICKS & ASSOC IN | ALBUQUERQUE | 04/25/14 | Reconciled | 124,114.65 | USD |
| 774723 | 1100 | 12724 | | VAN GILBERT ARCHITECTS | ALBUQUERQUE | 04/25/14 | Reconciled | 154,107.16 | USD |
| 774724 | 1100 | 12054 | | PNM ELECTRIC SERVICE | DENVER | 04/25/14 | Reconciled | 915,314.16 | USD |
| 774725 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 04/25/14 | Reconciled | 1,036,186.90 | USD |
| 774726 | 1100 | 10007 | | A & R OFFICE MACHINES | ALBUQUERQUE | 04/25/14 | Reconciled | 2,320.00 | USD |
| 774727 | 1100 | 37265 | | A CLASSIC GLASS SHOP | ALBUQUERQUE | 04/25/14 | Reconciled | 165.00 | USD |
| 774728 | 1100 | 14715 | 11 | AAA SEPTIC TANK & PUMPING | ALBUQUERQUE | 04/25/14 | Reconciled | 96.30 | USD |
| 774729 | 1100 | 10028 | | ABRAMS LEARNING TRENDS | AUSTIN | 04/25/14 | Reconciled | 343.20 | USD |
| 774730 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 04/25/14 | Reconciled | 1,825.37 | USD |
| 774731 | 1100 | 10040 | | ACCURATE LABEL DESIGNS, IN | CUMMING | 04/25/14 | Reconciled | 128.95 | USD |
| 774732 | 1100 | 27438 | | SKY CITY CULTURAL CENTER D | ACOMA | 04/25/14 | Issued | 690.00 | USD |
| 774733 | 1100 | 17472 | | ACP DIRECT | DALLAS | 04/25/14 | Reconciled | 933.15 | USD |
| 774734 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 04/25/14 | Reconciled | 1,470.00 | USD |
| 774735 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 04/25/14 | Reconciled | 25,642.69 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774736 | 1100 | 13938 | | ALBUQUERQUE HARDWOOD | ALBUQUERQUE | 04/25/14 | Reconciled | 2,554.65 | USD |
| 774737 | 1100 | 15475 | | ALBUQUERQUE ISOTOPES | ALBUQUERQUE | 04/25/14 | Reconciled | 360.00 | USD |
| 774738 | 1100 | 39929 | | AMAZING BODINNI (THE) | ALBUQUERQUE | 04/25/14 | Reconciled | 50.00 | USD |
| 774739 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 04/25/14 | Reconciled | 463.86 | USD |
| 774740 | 1100 | 14037 | | AMERICAN WIRELESS | ALBUQUERQUE | 04/25/14 | Reconciled | 1,515.00 | USD |
| 774741 | 1100 | 37006 | R | ANC2013/CONFERENCE DIRECT | CHARLOTTE | 04/25/14 | Reconciled | 4,154.46 | USD |
| 774742 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 04/25/14 | Reconciled | 16,342.84 | USD |
| 774743 | 1100 | 25665 | | APPLICATION SOFTWARE, INC | COLUMBIA | 04/25/14 | Reconciled | 1,368.00 | USD |
| 774744 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 04/25/14 | Reconciled | 4,393.41 | USD |
| 774745 | 1100 | 31102 | R | ASSOC OF CERT FRAUD EXAMIN | SAN ANTONIO | 04/25/14 | Reconciled | 526.91 | USD |
| 774746 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 04/25/14 | Reconciled | 31,628.53 | USD |
| 774747 | 1100 | 10305 | | BAILLIOS INC | ALBUQUERQUE | 04/25/14 | Reconciled | 1,272.79 | USD |
| 774748 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 04/25/14 | Reconciled | 3,908.72 | USD |
| 774749 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 04/25/14 | Reconciled | 1,708.00 | USD |
| 774750 | 1100 | 10341 | | BENCHMARK EDUCATION COMPAN | NEW ROCHELLE | 04/25/14 | Reconciled | 1,292.50 | USD |
| 774751 | 1100 | 36630 | | BESTBLANKS | HOLLYWOOD | 04/25/14 | Reconciled | 215.28 | USD |
| 774752 | 1100 | 35697 | | BLR SUPPLY | ALBUQUERQUE | 04/25/14 | Reconciled | 336.00 | USD |
| 774753 | 1100 | 10387 | | BOHANNAN HUSTON INC. | ALBUQUERQUE | 04/25/14 | Reconciled | 2,675.00 | USD |
| 774754 | 1100 | 39250 | | BONNEY, LISA* | ALBUQUERQUE | 04/25/14 | Reconciled | 301.72 | USD |
| 774755 | 1100 | 10395 | | BOOKWORKS INC. | ALBUQUERQUE | 04/25/14 | Reconciled | 10,311.74 | USD |
| 774756 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 04/25/14 | Reconciled | 3,300.15 | USD |
| 774757 | 1100 | 38414 | 2 | BRAINPOP LLC | NEW YORK | 04/25/14 | Reconciled | 2,590.00 | USD |
| 774758 | 1100 | 38424 | | BURGMAIER PALMER & COMPANY | ALBUQUERQUE | 04/25/14 | Reconciled | 2,899.00 | USD |
| 774759 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 04/25/14 | Reconciled | 4,438.27 | USD |
| 774760 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 04/25/14 | Reconciled | 205.28 | USD |
| 774761 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 04/25/14 | Reconciled | 541.14 | USD |
| 774762 | 1100 | 40241 | | CHAVEZ, LUCAS* | ALBUQUERQUE | 04/25/14 | Reconciled | 52.10 | USD |
| 774763 | 1100 | 10564 | 17 | COLLEGE BOARD (THE) | CHICAGO | 04/25/14 | Reconciled | 4,134.90 | USD |
| 774764 | 1100 | 28967 | | CRISP ANALYTICAL LAB | CARROLLTON | 04/25/14 | Reconciled | 230.00 | USD |
| 774765 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 04/25/14 | Reconciled | 140.00 | USD |
| 774766 | 1100 | 40217 | | DAVIS, KHARA M* | ALBUQUERQUE | 04/25/14 | Reconciled | 274.32 | USD |
| 774767 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 04/25/14 | Reconciled | 268.85 | USD |
| 774768 | 1100 | 10718 | | DECA INC | RESTON | 04/25/14 | Reconciled | 317.15 | USD |
| 774769 | 1100 | 11118 | | DESIGN PLUS LLC | ALBUQUERQUE | 04/25/14 | Reconciled | 1,500.68 | USD |
| 774770 | 1100 | 10752 | | DIDAX EDUCATIONAL RESOURCE | ROWLEY | 04/25/14 | Reconciled | 184.46 | USD |
| 774771 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 04/25/14 | Reconciled | 360.55 | USD |
| 774772 | 1100 | 10768 | | DISNEY EDUCATIONAL PRODUCT | NEWTOWN | 04/25/14 | Reconciled | 199.35 | USD |
| 774773 | 1100 | 40038 | | DJ E-LEGAL | ALBUQUERQUE | 04/25/14 | Reconciled | 125.00 | USD |
| 774774 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 04/25/14 | Reconciled | 4,118.00 | USD |
| 774775 | 1100 | 10798 | 2 | EAI | BOSTON | 04/25/14 | Reconciled | 11.49 | USD |
| 774776 | 1100 | 10820 | | ED'S REFRIG.INC/J&R REST E | ALBUQUERQUE | 04/25/14 | Reconciled | 1,180.34 | USD |
| 774777 | 1100 | 19679 | | EDUCATIONAL BASED SERVICES | WEST CHESTER | 04/25/14 | Reconciled | 3,858.75 | USD |
| 774778 | 1100 | 34814 | | ELECTRONIC SPECIALTIES, IN | ALBUQUERQUE | 04/25/14 | Reconciled | 2,237.54 | USD |
| 774779 | 1100 | 29830 | | ENHANCEMENT CENTER PC (THE | ALBUQUERQUE | 04/25/14 | Reconciled | 192.50 | USD |
| 774780 | 1100 | 10885 | R1 | ETA HAND2MIND | CHICAGO | 04/25/14 | Reconciled | 551.49 | USD |
| 774781 | 1100 | 39750 | R | EXEMPLIS CORPORATION | CHICAGO | 04/25/14 | Reconciled | 3,058.56 | USD |
| 774782 | 1100 | 36452 | R1 | EXPLORELEARNING | CHICAGO | 04/25/14 | Reconciled | 1,995.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774783 | 1100 | 40215 | | GARCIA, PATRICIA L* | ALBUQUERQUE | 04/25/14 | Reconciled | 40.00 | USD |
| 774784 | 1100 | 19974 | | GARTMAN, DEBORAH L.* | SANDIA PARK | 04/25/14 | Reconciled | 187.48 | USD |
| 774785 | 1100 | 11043 | | GLAZ-TECH | TUCSON | 04/25/14 | Reconciled | 7,853.71 | USD |
| 774786 | 1100 | 30348 | | GREEN IDEAS, INC | PHOENIX | 04/25/14 | Reconciled | 946.42 | USD |
| 774787 | 1100 | 33962 | R1 | GUGIELMO & ASSOCIATES | TUCSON | 04/25/14 | Reconciled | 1,330.61 | USD |
| 774788 | 1100 | 39852 | | H&H PARTNERSHIP | ALBUQUERQUE | 04/25/14 | Reconciled | 4,154.40 | USD |
| 774789 | 1100 | 11131 | | HANSEN & PREZZANO BUILDERS | PERALTA | 04/25/14 | Reconciled | 24,800.04 | USD |
| 774790 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 04/25/14 | Reconciled | 909.06 | USD |
| 774791 | 1100 | 38006 | R | HEALTHCARE EXTRANETS LLC | ALBUQUERQUE | 04/25/14 | Reconciled | 18.99 | USD |
| 774792 | 1100 | 11163 | | HERFF JONES | CHICAGO | 04/25/14 | Reconciled | 574.00 | USD |
| 774793 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 04/25/14 | Reconciled | 2,925.80 | USD |
| 774794 | 1100 | 10583 | | HEWLETT PACKARD COMPANY | PALO ALTO | 04/25/14 | Reconciled | 1,080.00 | USD |
| 774795 | 1100 | 13900 | | HIGH NOON BOOKS | NOVATO | 04/25/14 | Reconciled | 386.10 | USD |
| 774796 | 1100 | 38724 | | HOTEL ANDALUZ | ALBUQUERQUE | 04/25/14 | Reconciled | 722.02 | USD |
| 774797 | 1100 | 11205 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 04/25/14 | Reconciled | 10,864.63 | USD |
| 774798 | 1100 | 40220 | | IBUADO, ASHLYN MARIA* | ALBUQUERQUE | 04/25/14 | Reconciled | 40.00 | USD |
| 774799 | 1100 | 32705 | R | IDENT-A-KID SERVICES OF | ST PETERSBURG | 04/25/14 | Reconciled | 434.64 | USD |
| 774800 | 1100 | 30824 | | IDVILLE | GRAND RAPIDS | 04/25/14 | Reconciled | 125.40 | USD |
| 774801 | 1100 | 39965 | | INFOSOURCE INC | OVIEDO | 04/25/14 | Reconciled | 382.00 | USD |
| 774802 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 04/25/14 | Reconciled | 5,850.48 | USD |
| 774803 | 1100 | 11270 | | INTERMOUNTAIN LOCK & SUPPL | SALT LAKE CITY | 04/25/14 | Reconciled | 181.50 | USD |
| 774804 | 1100 | 39875 | | INTERSTATE PACKAGING LLC | DENVER | 04/25/14 | Reconciled | 489.65 | USD |
| 774805 | 1100 | 40051 | | INTL BOOK IMPORT SERVICE I | LYNCHBURG | 04/25/14 | Reconciled | 57.42 | USD |
| 774806 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 04/25/14 | Reconciled | 205.50 | USD |
| 774807 | 1100 | 11322 | R2 | JOHN BROOKS SUPERMART #270 | ALBUQUERQUE | 04/25/14 | Reconciled | 337.26 | USD |
| 774808 | 1100 | 13572 | R | KAPLAN EARLY LEARNING CO | CHARLOTTE | 04/25/14 | Reconciled | 560.04 | USD |
| 774809 | 1100 | 29936 | | KATZ, PATRICIA* | ALBUQUERQUE | 04/25/14 | Reconciled | 17.05 | USD |
| 774810 | 1100 | 11367 | | KESSELMAN-JONES INC | ALBUQUERQUE | 04/25/14 | Reconciled | 1,335.00 | USD |
| 774811 | 1100 | 11384 | | KNME-TV | ALBUQUERQUE | 04/25/14 | Reconciled | 5,000.00 | USD |
| 774812 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 04/25/14 | Reconciled | 2,501.62 | USD |
| 774813 | 1100 | 15197 | 4 | LAW OFFICES - FARRELL & SE | CENTENNIAL | 04/25/14 | Reconciled | 1,097.25 | USD |
| 774814 | 1100 | 40058 | | LAW OFFICES OF BRAD L. HAY | RIO RANCHO | 04/25/14 | Reconciled | 1,038.93 | USD |
| 774815 | 1100 | 11433 | | LEARNING ZONE EXPRESS | OWATONNA | 04/25/14 | Reconciled | 302.13 | USD |
| 774816 | 1100 | 14402 | | LRP PUBLICATIONS, INC | WEST PALM BEACH | 04/25/14 | Reconciled | 150.00 | USD |
| 774817 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 04/25/14 | Reconciled | 917.67 | USD |
| 774818 | 1100 | 13770 | | MACGILL & CO | LOMBARD | 04/25/14 | Reconciled | 528.31 | USD |
| 774819 | 1100 | 22169 | | MACKIN EDUCATIONAL RESOURC | BURNSVILLE | 04/25/14 | Reconciled | 1,947.90 | USD |
| 774820 | 1100 | 25495 | | MAGIC-ON-HOLD | CHARLOTTE | 04/25/14 | Reconciled | 216.00 | USD |
| 774821 | 1100 | 13984 | 530 | MANZANO HIGH SCHOOL | ALBUQUERQUE | 04/25/14 | Reconciled | 375.00 | USD |
| 774822 | 1100 | 33333 | | MCCARTNEY, MICHAEL | SANTA FE | 04/25/14 | Reconciled | 500.00 | USD |
| 774823 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 04/25/14 | Reconciled | 1,560.00 | USD |
| 774824 | 1100 | 11607 | | MEDCO COMPANY | CHICAGO | 04/25/14 | Reconciled | 366.86 | USD |
| 774825 | 1100 | 11615 | | MELLOY DODGE | ALBUQUERQUE | 04/25/14 | Reconciled | 32.18 | USD |
| 774826 | 1100 | 24379 | | MIDWEST GLOBAL GROUP | AURORA | 04/25/14 | Reconciled | 1,615.50 | USD |
| 774827 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 04/25/14 | Reconciled | 185.61 | USD |
| 774828 | 1100 | 38113 | | MTA PEST CONTROL | ALBUQUERQUE | 04/25/14 | Reconciled | 4,495.00 | USD |
| 774829 | 1100 | 15456 | R1 | MULTI-HEALTH SYSTEMS INC | NORTH TONAWANDA | 04/25/14 | Reconciled | 1,294.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774830 | 1100 | 11710 | | MUSIC IN MOTION | PLANO | 04/25/14 | Reconciled | 13.20 | USD |
| 774831 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 04/25/14 | Reconciled | 1,868.31 | USD |
| 774832 | 1100 | 11741 | | NATIONAL SCHOOL PRODUCTS | MARYVILLE | 04/25/14 | Reconciled | 1,178.15 | USD |
| 774833 | 1100 | 31172 | R1 | NCTM | RESTON | 04/25/14 | Reconciled | 1,695.52 | USD |
| 774834 | 1100 | 18879 | | NEIL ELDER & ASSOCIATES, I | ALBUQUERQUE | 04/25/14 | Reconciled | 657.19 | USD |
| 774835 | 1100 | 28119 | | NEMADJI RESEARCH CORP. | BRUNO | 04/25/14 | Reconciled | 450.00 | USD |
| 774836 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 04/25/14 | Reconciled | 111.95 | USD |
| 774837 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 04/25/14 | Reconciled | 253.00 | USD |
| 774838 | 1100 | 11803 | | NEW MEXICO NURSES ASSOC | SANTA FE | 04/25/14 | Reconciled | 795.00 | USD |
| 774839 | 1100 | 11807 | | NEW MEXICO SCHOOL BOARDS A | SANTA FE | 04/25/14 | Reconciled | 130.00 | USD |
| 774840 | 1100 | 11808 | | NEW MEXICO SCHOOL FOR THE | SANTA FE | 04/25/14 | Reconciled | 13,360.00 | USD |
| 774841 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 04/25/14 | Reconciled | 244.79 | USD |
| 774842 | 1100 | 15481 | | NM DEPARTMENT OF PUBLIC SA | Santa Fe | 04/25/14 | Reconciled | 100.00 | USD |
| 774843 | 1100 | 11834 | 11 | NMABE | CLOVIS | 04/25/14 | Reconciled | 1,550.00 | USD |
| 774844 | 1100 | 11865 | | NMASBO | ALBUQUERQUE | 04/25/14 | Reconciled | 250.00 | USD |
| 774845 | 1100 | 38731 | | NOR-KEM DISTRIBUTORS INC | WINDOW ROCK | 04/25/14 | Reconciled | 14,550.00 | USD |
| 774846 | 1100 | 15830 | | NORCON OF NEW MEXICO | ALBUQUERQUE | 04/25/14 | Reconciled | 3,730.54 | USD |
| 774847 | 1100 | 39944 | | O'REAR, DONNA M* | ALBUQUERQUE | 04/25/14 | Reconciled | 450.00 | USD |
| 774848 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 04/25/14 | Reconciled | 4,194.03 | USD |
| 774849 | 1100 | 31784 | | OMNI CONSTRUCTION SERVICES | ALBUQUERQUE | 04/25/14 | Reconciled | 6,606.86 | USD |
| 774850 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 04/25/14 | Reconciled | 160.43 | USD |
| 774851 | 1100 | 17864 | R | OTICON INC | PITTSBURGH | 04/25/14 | Reconciled | 1,772.00 | USD |
| 774852 | 1100 | 11931 | | OUT OF THE BLUE | ALBUQUERQUE | 04/25/14 | Reconciled | 420.98 | USD |
| 774853 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 04/25/14 | Reconciled | 1,080.37 | USD |
| 774854 | 1100 | 40213 | | PEREA, LAWRENCE H* | ALBUQUERQUE | 04/25/14 | Reconciled | 40.00 | USD |
| 774855 | 1100 | 27044 | | PERRAULT, BRIAN* | ALBUQUERQUE | 04/25/14 | Reconciled | 94.14 | USD |
| 774856 | 1100 | 12022 | | PETTY CASH - DOLORES ADAMS | | 04/25/14 | Reconciled | 188.87 | USD |
| 774857 | 1100 | 19277 | R | POETRY ALIVE! INC | ASHEVILLE | 04/25/14 | Reconciled | 990.00 | USD |
| 774858 | 1100 | 19187 | | PORTABLE MICROGRAPHICS INC | ALBUQUERQUE | 04/25/14 | Reconciled | 10.70 | USD |
| 774859 | 1100 | 12101 | | PRUFROCK PRESS | WACO | 04/25/14 | Reconciled | 148.23 | USD |
| 774860 | 1100 | 12104 | | PSYCHOLOGICAL ASSESSMENT | LUTZ | 04/25/14 | Reconciled | 716.92 | USD |
| 774861 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 04/25/14 | Reconciled | 12,773.48 | USD |
| 774862 | 1100 | 40026 | | RATION, PRISCILLA* | ALBUQUERQUE | 04/25/14 | Reconciled | 44.00 | USD |
| 774863 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 04/25/14 | Reconciled | 2,559.95 | USD |
| 774864 | 1100 | 12161 | | REALLY GOOD STUFF | BOTSFORD | 04/25/14 | Reconciled | 1,230.19 | USD |
| 774865 | 1100 | 37192 | | RECOGNITION PLACE (THE) | ALBUQUERQUE | 04/25/14 | Reconciled | 337.50 | USD |
| 774866 | 1100 | 12168 | | REDLEAF PRESS | ST PAUL | 04/25/14 | Reconciled | 159.70 | USD |
| 774867 | 1100 | 17498 | | RELIANCE STEEL COMPANY | ALBUQUERQUE | 04/25/14 | Reconciled | 483.00 | USD |
| 774868 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 04/25/14 | Reconciled | 3,472.04 | USD |
| 774869 | 1100 | 13984 | 540 | RIO GRANDE HIGH SCHOOL | ALBUQUERQUE | 04/25/14 | Reconciled | 425.00 | USD |
| 774870 | 1100 | 12221 | | HOUGTON MIFFLIN HARCOURT | CHICAGO | 04/25/14 | Reconciled | 347.60 | USD |
| 774871 | 1100 | 37340 | R | ROAD MACHINERY LLC | LOS ANGELES | 04/25/14 | Reconciled | 2,678.05 | USD |
| 774872 | 1100 | 12236 | | RODGERS & COMPANY INC | ALBUQUERQUE | 04/25/14 | Reconciled | 1,350.55 | USD |
| 774873 | 1100 | 35093 | | ROSS ATHLETIC SUPPLY COMPA | FORT SMITH | 04/25/14 | Reconciled | 19,505.00 | USD |
| 774874 | 1100 | 15860 | | RUDYS, KAREN LYNN* | ALBUQUERQUE | 04/25/14 | Reconciled | 104.94 | USD |
| 774875 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 04/25/14 | Reconciled | 3,260.74 | USD |
| 774876 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 04/25/14 | Reconciled | 289.14 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774877 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 04/25/14 | Reconciled | 83.99 | USD |
| 774878 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 04/25/14 | Reconciled | 945.00 | USD |
| 774879 | 1100 | 33740 | | SHADY LAKES INC. | ALAMEDA | 04/25/14 | Reconciled | 488.25 | USD |
| 774880 | 1100 | 12363 | | SHERWIN WILLIAMS CO | ALBUQUERQUE | 04/25/14 | Reconciled | 62.16 | USD |
| 774881 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 04/25/14 | Reconciled | 690.82 | USD |
| 774882 | 1100 | 12402 | R | SNAP-ON INDUSTRIAL | CHICAGO | 04/25/14 | Reconciled | 813.26 | USD |
| 774883 | 1100 | 12477 | | STANDARD RESTAURANT EQUIPM | ALBUQUERQUE | 04/25/14 | Reconciled | 994.64 | USD |
| 774884 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 04/25/14 | Reconciled | 217.40 | USD |
| 774885 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 04/25/14 | Reconciled | 589.30 | USD |
| 774886 | 1100 | 15459 | | STRIKING MUSIC ENTERPRISES | ALBUQUERQUE | 04/25/14 | Reconciled | 520.00 | USD |
| 774887 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 04/25/14 | Reconciled | 2,035.80 | USD |
| 774888 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 04/25/14 | Reconciled | 4,779.83 | USD |
| 774889 | 1100 | 39700 | R | TEACHERS COLLEGE PRESS | WILLISTON | 04/25/14 | Reconciled | 2,956.89 | USD |
| 774890 | 1100 | 24894 | R | TEACHSCAPE INC | SAN JOSE | 04/25/14 | Reconciled | 6,989.25 | USD |
| 774891 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 04/25/14 | Reconciled | 11,149.40 | USD |
| 774892 | 1100 | 12582 | | TELEBEEPER OF NEW MEXICO | ALBUQUERQUE | 04/25/14 | Reconciled | 199.58 | USD |
| 774893 | 1100 | 34284 | | THOMASEN LAW FIRM, P.C. | ALBUQUERQUE | 04/25/14 | Reconciled | 38.46 | USD |
| 774894 | 1100 | 34309 | | TMCX SOLUTIONS, LLC | LAS VEGAS | 04/25/14 | Reconciled | 484.65 | USD |
| 774895 | 1100 | 34247 | | TRINITY PEST CONTROL | ALBUQUERQUE | 04/25/14 | Reconciled | 2,818.00 | USD |
| 774896 | 1100 | 27162 | | TWISTERS, INC | ALBUQUERQUE | 04/25/14 | Reconciled | 397.95 | USD |
| 774897 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 04/25/14 | Reconciled | 1,888.01 | USD |
| 774898 | 1100 | 12669 | | US POSTMASTER | | 04/25/14 | Issued | 500.00 | USD |
| 774899 | 1100 | 12669 | | US POSTMASTER | | 04/25/14 | Reconciled | 1,000.00 | USD |
| 774900 | 1100 | 12669 | | US POSTMASTER | | 04/25/14 | Reconciled | 1,200.00 | USD |
| 774901 | 1100 | 25870 | R1 | VARSITY SPIRIT FASHIONS | MEMPHIS | 04/25/14 | Reconciled | 4,547.16 | USD |
| 774902 | 1100 | 36001 | R | WELLCALL INC | SAN FRANCISCO | 04/25/14 | Reconciled | 2,148.00 | USD |
| 774903 | 1100 | 13984 | 570 | WEST MESA HIGH SCHOOL | ALBUQUERQUE | 04/25/14 | Reconciled | 500.00 | USD |
| 774904 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 04/25/14 | Reconciled | 1,532.55 | USD |
| 774905 | 1100 | 39475 | | WESTERN STATES LAW GROUP, | ALBUQUERQUE | 04/25/14 | Reconciled | 478.33 | USD |
| 774906 | 1100 | 12261 | R | WILLIAM H SADLIER INC | HICKSVILLE | 04/25/14 | Reconciled | 7,138.58 | USD |
| 774907 | 1100 | 13622 | | WILLIAMS SOUND | EDEN PRAIRIE | 04/25/14 | Reconciled | 535.00 | USD |
| 774908 | 1100 | 12825 | | WILSON & CO., INC. | SALINA | 04/25/14 | Reconciled | 17,851.19 | USD |
| 774909 | 1100 | 12826 | | WILSON LANGUAGE TRAINING C | WORCESTER | 04/25/14 | Reconciled | 6,126.63 | USD |
| 774910 | 1100 | 12839 | | WOODWORKERS SUPPLY INC | CASPER | 04/25/14 | Reconciled | 52.19 | USD |
| 774911 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 04/25/14 | Reconciled | 13,316.44 | USD |
| 774912 | 1100 | 19875 | 2 | YOUR CREDIT INC. | ALBUQUERQUE | 04/25/14 | Void | 643.10 | USD |
| 774913 | 1100 | 38882 | 1 | ZZ-ABEYTA, CONNIE | ALBUQUERQUE | 04/25/14 | Reconciled | 435.66 | USD |
| 774914 | 1100 | 36722 | G | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/25/14 | Reconciled | 190.13 | USD |
| 774915 | 1100 | 36722 | P | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/25/14 | Reconciled | 56.29 | USD |
| 774916 | 1100 | 36121 | R | ZZ-ALBUQUERQUE ASSOCIATED | ALBUQUERQUE | 04/25/14 | Reconciled | 96.68 | USD |
| 774917 | 1100 | 39797 | R | ZZ-ALBUQUERQUE INDEPENDENT | ALBUQUERQUE | 04/25/14 | Reconciled | 535.00 | USD |
| 774918 | 1100 | 36510 | P | ZZ-ALDERETE, RONALD | ALBUQUERQUE | 04/25/14 | Reconciled | 23.16 | USD |
| 774919 | 1100 | 36785 | 1 | ZZ-BACA, ARLENE | ALBUQUERQUE | 04/25/14 | Reconciled | 140.86 | USD |
| 774920 | 1100 | 37056 | 1 | ZZ-BACA, FRANK | ALBUQUERQUE | 04/25/14 | Reconciled | 152.70 | USD |
| 774921 | 1100 | 36286 | C | ZZ-BLANCO, MARIO | ALBUQUERQUE | 04/25/14 | Reconciled | 233.74 | USD |
| 774922 | 1100 | 37849 | R | ZZ-CARE I Q, INC | DALLAS | 04/25/14 | Reconciled | 750.00 | USD |
| 774923 | 1100 | 37849 | M | ZZ-CARE IQ INC | DALLAS | 04/25/14 | Void | 750.00 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774924 | 1100 | 36494 | M | ZZ-CARLOS J ESPARZA MD PC | ALBUQUERQUE | 04/25/14 | Reconciled | 211.64 | USD |
| 774925 | 1100 | 36146 | M | ZZ-CARROLL HAND THERAPY | ALBUQUERQUE | 04/25/14 | Reconciled | 269.92 | USD |
| 774926 | 1100 | 38598 | 1 | ZZ-COLOMBANI, RAYMOND | ALBUQUERQUE | 04/25/14 | Reconciled | 13.76 | USD |
| 774927 | 1100 | 37511 | C | ZZ-COMMERCIAL COLLISON SER | ALBUQUERQUE | 04/25/14 | Reconciled | 6,138.60 | USD |
| 774928 | 1100 | 36509 | B | ZZ-COMP TODAY LC | SALT LAKE CITY | 04/25/14 | Reconciled | 29.69 | USD |
| 774929 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 04/25/14 | Reconciled | 174.35 | USD |
| 774930 | 1100 | 37410 | 1 | ZZ-DELGADO, MANUELA | ALBUQUERQUE | 04/25/14 | Reconciled | 309.18 | USD |
| 774931 | 1100 | 37410 | 1 | ZZ-DELGADO, MANUELA | ALBUQUERQUE | 04/25/14 | Reconciled | 17,590.04 | USD |
| 774932 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 04/25/14 | Reconciled | 259.94 | USD |
| 774933 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 04/25/14 | Reconciled | 67.70 | USD |
| 774934 | 1100 | 40198 | 1 | ZZ-GALVAN, TIRZA | ALBUQUERQUE | 04/25/14 | Reconciled | 309.40 | USD |
| 774935 | 1100 | 37207 | 1 | ZZ-GURULE, PERCILLA | ALBUQUERQUE | 04/25/14 | Reconciled | 32.32 | USD |
| 774936 | 1100 | 36457 | C | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 04/25/14 | Reconciled | 152.41 | USD |
| 774937 | 1100 | 36457 | K | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 04/25/14 | Reconciled | 426.13 | USD |
| 774938 | 1100 | 40010 | 1 | ZZ-LOERA, ROSA | ALBUQUERQUE | 04/25/14 | Reconciled | 520.78 | USD |
| 774939 | 1100 | 36582 | G1 | ZZ-LOVELACE HEALTH SYSTEM | ALBUQUERQUE | 04/25/14 | Reconciled | 10,562.11 | USD |
| 774940 | 1100 | 36582 | R | ZZ-LOVELACE HEALTH SYSTEM | ALBUQUERQUE | 04/25/14 | Reconciled | 931.96 | USD |
| 774941 | 1100 | 39027 | R | ZZ-LUCERO, MARY LOU | ALBUQUERQUE | 04/25/14 | Reconciled | 75.00 | USD |
| 774942 | 1100 | 36156 | M | ZZ-Langford Consulting Inc | ALBUQUERQUE | 04/25/14 | Reconciled | 179.24 | USD |
| 774943 | 1100 | 36300 | P | ZZ-MACHADO, RAMONA | Albuquerque | 04/25/14 | Reconciled | 546.12 | USD |
| 774944 | 1100 | 36116 | M | ZZ-MANZANO MEDICAL GROUP, | ALBUQUERQUE | 04/25/14 | Reconciled | 137.17 | USD |
| 774945 | 1100 | 38736 | R | ZZ-MARTIN, LEONARD | ALBUQUERQUE | 04/25/14 | Reconciled | 646.72 | USD |
| 774946 | 1100 | 37621 | 1 | ZZ-MATA, LOURDES | ALBUQUERQUE | 04/25/14 | Reconciled | 500.82 | USD |
| 774947 | 1100 | 36635 | M | ZZ-MBPT LLC | ALBUQUERQUE | 04/25/14 | Reconciled | 612.26 | USD |
| 774948 | 1100 | 39664 | 1 | ZZ-MCBURNETT, CORBIN | ALBUQUERQUE | 04/25/14 | Reconciled | 843.22 | USD |
| 774949 | 1100 | 36493 | B1 | ZZ-MIGUEL PUPIALES MD PC | ALBUQUERQUE | 04/25/14 | Reconciled | 207.60 | USD |
| 774950 | 1100 | 36091 | B | ZZ-MODRALL SPERLING | ALBUQUERQUE | 04/25/14 | Reconciled | 7,990.33 | USD |
| 774951 | 1100 | 36091 | C | ZZ-MODRALL SPERLING | ALBUQUERQUE | 04/25/14 | Reconciled | 1,442.36 | USD |
| 774952 | 1100 | 36091 | G | ZZ-MODRALL SPERLING | ALBUQUERQUE | 04/25/14 | Reconciled | 14,715.99 | USD |
| 774953 | 1100 | 36091 | M | ZZ-MODRALL SPERLING | ALBUQUERQUE | 04/25/14 | Reconciled | 20,910.15 | USD |
| 774954 | 1100 | 36091 | R | ZZ-MODRALL SPERLING ET AL | ALBUQUERQUE | 04/25/14 | Reconciled | 16,440.84 | USD |
| 774955 | 1100 | 36091 | W | ZZ-MODRALL SPERLING | ALBUQUERQUE | 04/25/14 | Reconciled | 10,518.85 | USD |
| 774956 | 1100 | 36620 | B | ZZ-MSC GROUP INC | DALLAS | 04/25/14 | Reconciled | 12.54 | USD |
| 774957 | 1100 | 40229 | 1 | ZZ-MUNIZ, HILARIO | ALBUQUERQUE | 04/25/14 | Reconciled | 697.05 | USD |
| 774958 | 1100 | 36119 | B | ZZ-NEW MEXICO CPM INC | Albuquerque | 04/25/14 | Reconciled | 765.00 | USD |
| 774959 | 1100 | 36326 | B | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/25/14 | Reconciled | 451.06 | USD |
| 774960 | 1100 | 36326 | C | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/25/14 | Reconciled | 106.49 | USD |
| 774961 | 1100 | 36326 | P | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/25/14 | Reconciled | 69.99 | USD |
| 774962 | 1100 | 36326 | R | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/25/14 | Reconciled | 103.45 | USD |
| 774963 | 1100 | 36155 | R | ZZ-NEW MEXICO PHYSICAL THE | Pasadena | 04/25/14 | Reconciled | 515.20 | USD |
| 774964 | 1100 | 36575 | C | ZZ-NEW MEXICO PAIN AND SPI | DALLAS | 04/25/14 | Reconciled | 103.45 | USD |
| 774965 | 1100 | 36998 | R | ZZ-NM NEUROLOGY ASSOCIATES | ALBUQUERQUE | 04/25/14 | Reconciled | 357.13 | USD |
| 774966 | 1100 | 36444 | R | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 04/25/14 | Reconciled | 1,715.82 | USD |
| 774967 | 1100 | 39180 | 1 | ZZ-ORTIZ, RAMONA | TIJERAS | 04/25/14 | Reconciled | 349.00 | USD |
| 774968 | 1100 | 37806 | B | ZZ-PARADIGM PHYSICAL THERA | LOS LUNAS | 04/25/14 | Reconciled | 412.87 | USD |
| 774969 | 1100 | 40205 | 1 | ZZ-PATRICK, CYNTHIA | ALBUQUERQUE | 04/25/14 | Reconciled | 1,086.80 | USD |
| 774970 | 1100 | 36614 | G | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 04/25/14 | Reconciled | 166.20 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 774971 | 1100 | 36614 | R | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 04/25/14 | Reconciled | 148.60 | USD |
| 774972 | 1100 | 39048 | 1 | ZZ-RICE, JUDITH | ALBUQUERQUE | 04/25/14 | Reconciled | 1,331.82 | USD |
| 774973 | 1100 | 36142 | P | ZZ-RIO RANCHO PHYSICAL THE | RIO RANCHO | 04/25/14 | Reconciled | 160.51 | USD |
| 774974 | 1100 | 37723 | 1 | ZZ-RIOS-PAULINO, LAURA | ALBUQUERQUE | 04/25/14 | Reconciled | 14.22 | USD |
| 774975 | 1100 | 39775 | 1 | ZZ-RYAN, JOAN | ALBUQUERQUE | 04/25/14 | Reconciled | 1,414.82 | USD |
| 774976 | 1100 | 36381 | P | ZZ-SANTANA, JUAN P. | Albuquerque | 04/25/14 | Reconciled | 933.58 | USD |
| 774977 | 1100 | 36573 | M1 | ZZ-SELECT PHYSICAL THERAPY | CHICAGO | 04/25/14 | Reconciled | 705.92 | USD |
| 774978 | 1100 | 39873 | 1 | ZZ-SIMPSON, JOSEPH | ALBUQUERQUE | 04/25/14 | Reconciled | 618.60 | USD |
| 774979 | 1100 | 38674 | P | ZZ-SPINE SOLUTIONS INC | SANTA FE | 04/25/14 | Reconciled | 149.48 | USD |
| 774980 | 1100 | 36383 | P | ZZ-TOQUINTO, HILDA | Albuquerque | 04/25/14 | Reconciled | 123.28 | USD |
| 774981 | 1100 | 36251 | R1 | ZZ-UHL, LISA | Roswell | 04/25/14 | Reconciled | 229.08 | USD |
| 774982 | 1100 | 37334 | M | ZZ-UNM HEALTH SCI CENTER | DALLAS | 04/25/14 | Reconciled | 118.09 | USD |
| 774983 | 1100 | 37334 | R | ZZ-UNM HEALTH SCI CENTER | DALLAS | 04/25/14 | Reconciled | 223.04 | USD |
| 774984 | 1100 | 36511 | B1 | ZZ-UNM MEDICAL GROUP INC | DENVER | 04/25/14 | Reconciled | 96.68 | USD |
| 774985 | 1100 | 36511 | M1 | ZZ-UNM MEDICAL GROUP INC | DENVER | 04/25/14 | Reconciled | 23.82 | USD |
| 774986 | 1100 | 36511 | R3 | ZZ-UNM MEDICAL GROUP INC | DENVER | 04/25/14 | Reconciled | 96.68 | USD |
| 774987 | 1100 | 37021 | B | ZZ-US MEDGROUP PA | BROOMFIELD | 04/25/14 | Reconciled | 209.72 | USD |
| 774988 | 1100 | 37021 | M | ZZ-US MEDGROUP PA | BROOMFIELD | 04/25/14 | Reconciled | 622.42 | USD |
| 774989 | 1100 | 36231 | R1 | ZZ-VESS, MAGDALENA | ALBUQUERQUE | 04/25/14 | Reconciled | 302.02 | USD |
| 774990 | 1100 | 38538 | R | ZZ-WELLBRIDGE CLUB MGT LLC | GREENWOOD VILLAGE | 04/25/14 | Reconciled | 545.70 | USD |
| 774991 | 1100 | 37898 | 1 | ZZ-WILSON, STANLEY | ALBUQUERQUE | 04/25/14 | Reconciled | 115.54 | USD |
| 774992 | 1100 | 36113 | M1 | ZZ-X-RAY ASSOCIATES OF NEW | PHOENIX | 04/25/14 | Reconciled | 1,512.58 | USD |
| 774993 | 1100 | 36175 | R | ZZ-ZIA DIAGNOSTIC IMAGING, | HOUSTON | 04/25/14 | Reconciled | 40.00 | USD |
| 774994 | 1100 | 36040 | | CAANES LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 56,175.00 | USD |
| 774995 | 1100 | 19679 | | EDUCATIONAL BASED SERVICES | WEST CHESTER | 04/30/14 | Void | 68,386.50 | USD |
| 774996 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 04/30/14 | Reconciled | 72,968.99 | USD |
| 774997 | 1100 | 12808 | | WESTWIND LANDSCAPE CONSTR. | ALBUQUERQUE | 04/30/14 | Reconciled | 73,073.75 | USD |
| 774998 | 1100 | 35302 | R1 | EMC CORPORATION | CHICAGO | 04/30/14 | Reconciled | 76,165.18 | USD |
| 774999 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 04/30/14 | Reconciled | 85,392.70 | USD |
| 775000 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 04/30/14 | Reconciled | 92,521.38 | USD |
| 775001 | 1100 | 26517 | 1 | NORTH AMERICAN COMMUNICATI | MINNEAPOLIS | 04/30/14 | Reconciled | 131,485.99 | USD |
| 775002 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 04/30/14 | Reconciled | 146,950.96 | USD |
| 775003 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 04/30/14 | Reconciled | 166,750.80 | USD |
| 775004 | 1100 | 28385 | | 4IMPRINT, INC | CHICAGO | 04/30/14 | Reconciled | 333.09 | USD |
| 775005 | 1100 | 10007 | | A & R OFFICE MACHINES | ALBUQUERQUE | 04/30/14 | Reconciled | 190.00 | USD |
| 775006 | 1100 | 37265 | | A CLASSIC GLASS SHOP | ALBUQUERQUE | 04/30/14 | Reconciled | 175.00 | USD |
| 775007 | 1100 | 23742 | | A NEW DAY YOUTH & FAMILY S | ALBUQUERQUE | 04/30/14 | Reconciled | 2,365.00 | USD |
| 775008 | 1100 | 14715 | P | AAA PUMPING SERVICE INC | ALBUQUERQUE | 04/30/14 | Reconciled | 72.22 | USD |
| 775009 | 1100 | 38193 | | ABQ AMUSEMENTS | ALBUQUERQUE | 04/30/14 | Reconciled | 695.00 | USD |
| 775010 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 04/30/14 | Reconciled | 1,839.33 | USD |
| 775011 | 1100 | 10041 | | ACCUSTRIPE INC. | ALBUQUERQUE | 04/30/14 | Reconciled | 450.00 | USD |
| 775012 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 04/30/14 | Reconciled | 3,226.09 | USD |
| 775013 | 1100 | 38394 | | AKJ BOOKS | HALETHORPE | 04/30/14 | Reconciled | 7,559.75 | USD |
| 775014 | 1100 | 38404 | | AL'S AUTO UPHOLSTERY | ALBUQUERQUE | 04/30/14 | Reconciled | 473.62 | USD |
| 775015 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 04/30/14 | Reconciled | 14,445.00 | USD |
| 775016 | 1100 | 10104 | | ALBUQUERQUE CAB COMPANY IN | ALBUQUERQUE | 04/30/14 | Reconciled | 567.20 | USD |
| 775017 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 04/30/14 | Reconciled | 6,228.45 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775018 | 1100 | 15475 | | ALBUQUERQUE ISOTOPES | ALBUQUERQUE | 04/30/14 | Reconciled | 968.00 | USD |
| 775019 | 1100 | 15475 | | ALBUQUERQUE ISOTOPES | ALBUQUERQUE | 04/30/14 | Reconciled | 1,009.00 | USD |
| 775020 | 1100 | 18373 | | ALBUQUERQUE POWER EQUIPMEN | ALBUQUERQUE | 04/30/14 | Reconciled | 1,200.00 | USD |
| 775021 | 1100 | 33626 | | ALBUQUERQUE PRODUCTIONS LL | ALBUQUERQUE | 04/30/14 | Reconciled | 1,830.00 | USD |
| 775022 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 04/30/14 | Reconciled | 86.40 | USD |
| 775023 | 1100 | 22907 | | ALLSTAR TROPHIES & PLAQUES | ALBUQUERQUE | 04/30/14 | Reconciled | 100.00 | USD |
| 775024 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 04/30/14 | Reconciled | 3,207.84 | USD |
| 775025 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 04/30/14 | Reconciled | 3,388.13 | USD |
| 775026 | 1100 | 10204 | | AMSTERDAM PRINTING & LITHO | AMSTERDAM | 04/30/14 | Reconciled | 163.01 | USD |
| 775027 | 1100 | 31648 | | ANN SILVAS SEWING CENTER | ALBUQUERQUE | 04/30/14 | Reconciled | 216.68 | USD |
| 775028 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 04/30/14 | Reconciled | 7,919.78 | USD |
| 775029 | 1100 | 38306 | | ARLENCO DISTRIBUTION INC | REXBURG | 04/30/14 | Reconciled | 996.47 | USD |
| 775030 | 1100 | 10244 | | ARTISANS OF SANTA FE INC. | ALBUQUERQUE | 04/30/14 | Reconciled | 263.17 | USD |
| 775031 | 1100 | 10264 | | AT&T | ATLANTA | 04/30/14 | Reconciled | 56.27 | USD |
| 775032 | 1100 | 13984 | 576 | ATRISCO HERITAGE ACADEMY H | ALBUQUERQUE | 04/30/14 | Reconciled | 500.00 | USD |
| 775033 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 04/30/14 | Reconciled | 2,603.51 | USD |
| 775034 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 04/30/14 | Reconciled | 14,457.80 | USD |
| 775035 | 1100 | 40230 | | BACA, STEPHANIE A* | ALBUQUERQUE | 04/30/14 | Reconciled | 25.00 | USD |
| 775036 | 1100 | 10304 | | BAILA! BAILA! | ALBUQUERQUE | 04/30/14 | Reconciled | 6,500.00 | USD |
| 775037 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 04/30/14 | Reconciled | 5,523.83 | USD |
| 775038 | 1100 | 31747 | | BE PUBLISHING | WARWICH | 04/30/14 | Reconciled | 1,596.85 | USD |
| 775039 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 04/30/14 | Reconciled | 1,450.00 | USD |
| 775040 | 1100 | 18149 | | BERGIN-LYTTON, TRISHA | TIJERAS | 04/30/14 | Reconciled | 3,298.76 | USD |
| 775041 | 1100 | 38902 | | BERWICK, LESLIE* | ALBUQUERQUE | 04/30/14 | Reconciled | 905.55 | USD |
| 775042 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 1,186.64 | USD |
| 775043 | 1100 | 10363 | P | BIG D FLOOR COVERING SUPPL | ALBUQUERQUE | 04/30/14 | Reconciled | 105.82 | USD |
| 775044 | 1100 | 35746 | | BIHN, LESLIE S. | ALBUQUERQUE | 04/30/14 | Reconciled | 100.00 | USD |
| 775045 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 25,076.55 | USD |
| 775046 | 1100 | 40231 | | BLISS, MIRANDA* | ALBUQUERQUE | 04/30/14 | Reconciled | 25.00 | USD |
| 775047 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 04/30/14 | Reconciled | 1,173.56 | USD |
| 775048 | 1100 | 34804 | | BRIGGS, EDGAR W. | ALBUQUERQUE | 04/30/14 | Reconciled | 1,140.00 | USD |
| 775049 | 1100 | 34228 | | BRUCKNER TRUCK SALES, INC | ALBUQUERQUE | 04/30/14 | Reconciled | 1,315.72 | USD |
| 775050 | 1100 | 38424 | | BURGMAIER PALMER & COMPANY | ALBUQUERQUE | 04/30/14 | Reconciled | 5,798.00 | USD |
| 775051 | 1100 | 10877 | | C.A.P. INC DBA EPES SOFTWA | BIXBY | 04/30/14 | Reconciled | 188.00 | USD |
| 775052 | 1100 | 30361 | | CABLE ONE, INC | PHOENIX | 04/30/14 | Reconciled | 253.02 | USD |
| 775053 | 1100 | 40232 | | CAMPBELL, CATHERINE* | ALBUQUERQUE | 04/30/14 | Issued | 25.00 | USD |
| 775054 | 1100 | 36099 | R1 | CAPSTONE | MINNEAPOLIS | 04/30/14 | Reconciled | 194.29 | USD |
| 775055 | 1100 | 10478 | R2 | CARQUEST MOTOR PARTS | ATLANTA | 04/30/14 | Reconciled | 750.47 | USD |
| 775056 | 1100 | 36631 | | CCWC INC | ALBUQUERQUE | 04/30/14 | Reconciled | 330.40 | USD |
| 775057 | 1100 | 10490 | | CDW GOVERNMENT LLC | VERNON HILLS | 04/30/14 | Reconciled | 2,004.90 | USD |
| 775058 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 04/30/14 | Reconciled | 17,206.43 | USD |
| 775059 | 1100 | 10504 | | CENTURY SIGN BUILDERS | ALBUQUERQUE | 04/30/14 | Reconciled | 80.00 | USD |
| 775060 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 04/30/14 | Reconciled | 6,552.34 | USD |
| 775061 | 1100 | 35555 | R4 | CENTURYLINK | PHOENIX | 04/30/14 | Reconciled | 2,033.65 | USD |
| 775062 | 1100 | 39941 | | CHAVEZ, LISA* | ALBUQUERQUE | 04/30/14 | Reconciled | 24.52 | USD |
| 775063 | 1100 | 40212 | | CHEE, CHANTIA* | ALBUQUERQUE | 04/30/14 | Reconciled | 40.00 | USD |
| 775064 | 1100 | 29851 | | CHILDREN'S CHOICE CHILD CA | ALBUQUERQUE | 04/30/14 | Reconciled | 7,605.29 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775065 | 1100 | 32271 | | CHILDSWORK/CHILDSPLAY | MELVILLE | 04/30/14 | Reconciled | 959.83 | USD |
| 775066 | 1100 | 40216 | | CHINO, JAYME M* | ALBUQUERQUE | 04/30/14 | Reconciled | 40.00 | USD |
| 775067 | 1100 | 24231 | | CINTAS CORPORATION NO 2 | CINCINNATI | 04/30/14 | Reconciled | 451.54 | USD |
| 775068 | 1100 | 10550 | R | CLASSROOM DIRECT.COM | CHICAGO | 04/30/14 | Reconciled | 890.05 | USD |
| 775069 | 1100 | 39516 | | CLEANING & RESTORATION SUP | PORTLAND | 04/30/14 | Reconciled | 360.48 | USD |
| 775070 | 1100 | 35265 | | CLEVELAND VOLLEYBALL CLUB | RIO RANCHO | 04/30/14 | Reconciled | 125.00 | USD |
| 775071 | 1100 | 21575 | | COMCAST CABLE COMMUNICATIO | SEATTLE | 04/30/14 | Reconciled | 393.40 | USD |
| 775072 | 1100 | 12943 | | CONTRACT ASSOCIATES INC | ALBUQUERQUE | 04/30/14 | Reconciled | 1,928.49 | USD |
| 775073 | 1100 | 34228 | R3 | CORPORATE BILLING LLC | MEMPHIS | 04/30/14 | Reconciled | 779.85 | USD |
| 775074 | 1100 | 10637 | | CRABTREE PUBLISHING INC | NEW YORK | 04/30/14 | Reconciled | 137.70 | USD |
| 775075 | 1100 | 26857 | R1 | CRENSHAW CONSULTING GROUP | DALLAS | 04/30/14 | Reconciled | 2,997.10 | USD |
| 775076 | 1100 | 28967 | | CRISP ANALYTICAL LAB | CARROLLTON | 04/30/14 | Reconciled | 230.00 | USD |
| 775077 | 1100 | 40251 | | CRITERION PICTURES USA | MORTON GROVE | 04/30/14 | Reconciled | 250.00 | USD |
| 775078 | 1100 | 10652 | R3 | CRYSTAL PRODUCTIONS | CARPINTERIA | 04/30/14 | Reconciled | 364.10 | USD |
| 775079 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 04/30/14 | Reconciled | 423.33 | USD |
| 775080 | 1100 | 39292 | | CUSTOM STORAGE INC | SCOTTSDALE | 04/30/14 | Reconciled | 7,426.06 | USD |
| 775081 | 1100 | 30747 | | CUTMASTER MUSIC | ALBUQUERQUE | 04/30/14 | Reconciled | 2,399.00 | USD |
| 775082 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 04/30/14 | Reconciled | 2,570.14 | USD |
| 775083 | 1100 | 13984 | 514 | DEL NORTE HIGH SCHOOL | ALBUQUERQUE | 04/30/14 | Reconciled | 425.00 | USD |
| 775084 | 1100 | 10739 | | DESERT PAPER & ENVELOPE | ALBUQUERQUE | 04/30/14 | Reconciled | 396.00 | USD |
| 775085 | 1100 | 10746 | | DFAS-ADDO-DEDE | INDIANAPOLIS | 04/30/14 | Issued | 6,044.92 | USD |
| 775086 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 04/30/14 | Reconciled | 306.50 | USD |
| 775087 | 1100 | 12778 | 1 | DUNN-EDWARDS CORPORATION | LOS ANGELES | 04/30/14 | Reconciled | 1,316.44 | USD |
| 775088 | 1100 | 12778 | | DUNN-EDWARDS PAINTS | LOS ANGELES | 04/30/14 | Reconciled | 3,276.97 | USD |
| 775089 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 04/30/14 | Reconciled | 835.00 | USD |
| 775090 | 1100 | 10798 | 2 | EAI | BOSTON | 04/30/14 | Reconciled | 217.91 | USD |
| 775091 | 1100 | 10809 | | ECONOMIC FORUM | ALBUQUERQUE | 04/30/14 | Reconciled | 50.00 | USD |
| 775092 | 1100 | 10820 | | ED'S REFRIG.INC/J&R REST E | ALBUQUERQUE | 04/30/14 | Reconciled | 380.00 | USD |
| 775093 | 1100 | 10824 | | EDUCATION TECHNOLOGIES | ALBUQUERQUE | 04/30/14 | Reconciled | 365.00 | USD |
| 775094 | 1100 | 32228 | | EDUCATIONAL DESIGN LLC | FEDERAL WAY | 04/30/14 | Reconciled | 345.00 | USD |
| 775095 | 1100 | 37109 | | EDUCATIONAL DEVELOPMENT SV | FULLERTON | 04/30/14 | Reconciled | 1,300.00 | USD |
| 775096 | 1100 | 37136 | R | EMLAB P&K | DALLAS | 04/30/14 | Reconciled | 1,474.00 | USD |
| 775097 | 1100 | 34024 | | ENMR TELEPHONE COOPERATIVE | CLOVIS | 04/30/14 | Reconciled | 104.32 | USD |
| 775098 | 1100 | 13910 | R | EPS LITERACY & INTERVENTIO | CHICAGO | 04/30/14 | Reconciled | 27,875.20 | USD |
| 775099 | 1100 | 10885 | R1 | ETA HAND2MIND | CHICAGO | 04/30/14 | Reconciled | 182.71 | USD |
| 775100 | 1100 | 39823 | | EVOLUTION TOOLS LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 1,001.15 | USD |
| 775101 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 04/30/14 | Reconciled | 453.13 | USD |
| 775102 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 04/30/14 | Reconciled | 15,712.00 | USD |
| 775103 | 1100 | 36452 | R1 | EXPLORELEARNING | CHICAGO | 04/30/14 | Reconciled | 3,794.00 | USD |
| 775104 | 1100 | 23454 | | EXPRESS COPIER SERVICE INC | ALBUQUERQUE | 04/30/14 | Reconciled | 1,554.00 | USD |
| 775105 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 04/30/14 | Reconciled | 49.90 | USD |
| 775106 | 1100 | 10927 | R1 | FARMER BROTHERS CO. | CITY OF INDUSTRY | 04/30/14 | Reconciled | 108.46 | USD |
| 775107 | 1100 | 10933 | | FERGUSON ENTERPRISES, INC. | LOS ANGELES | 04/30/14 | Reconciled | 2,110.15 | USD |
| 775108 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 04/30/14 | Reconciled | 604.60 | USD |
| 775109 | 1100 | 10953 | | FITNESS SUPERSTORE | ALBUQUERQUE | 04/30/14 | Reconciled | 363.58 | USD |
| 775110 | 1100 | 14638 | | FIVE J's AUTO PARTS INC | ALBUQUERQUE | 04/30/14 | Reconciled | 70.00 | USD |
| 775111 | 1100 | 10960 | | FLINN SCIENTIFIC INC | BATAVIA | 04/30/14 | Reconciled | 2,353.38 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775112 | 1100 | 20133 | 11 | FLOWERS BAKING CO OF EL PA | EL PASO | 04/30/14 | Reconciled | 1,322.40 | USD |
| 775113 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 04/30/14 | Reconciled | 158.06 | USD |
| 775114 | 1100 | 24225 | | FOLLOW THE SUN INC | ALBUQUERQUE | 04/30/14 | Reconciled | 13,395.55 | USD |
| 775115 | 1100 | 19184 | | FOUR HILLS COUNTRY CLUB | ALBUQUERQUE | 04/30/14 | Reconciled | 1,678.98 | USD |
| 775116 | 1100 | 10972 | R5 | FRANKLIN COVEY | SALT LAKE CITY | 04/30/14 | Reconciled | 97.84 | USD |
| 775117 | 1100 | 26229 | R4 | FREY SCIENTIFIC | CHICAGO | 04/30/14 | Reconciled | 2,074.54 | USD |
| 775118 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 04/30/14 | Reconciled | 13,706.54 | USD |
| 775119 | 1100 | 31627 | | G&K SERVICES | ALBUQUERQUE | 04/30/14 | Reconciled | 251.95 | USD |
| 775120 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 04/30/14 | Reconciled | 449.37 | USD |
| 775121 | 1100 | 19826 | P1 | GEO - TEST INC | ALBUQUERQUE | 04/30/14 | Reconciled | 3,021.79 | USD |
| 775122 | 1100 | 31723 | | GEW MECHANICAL INC. | ALBUQUERQUE | 04/30/14 | Reconciled | 5,327.08 | USD |
| 775123 | 1100 | 33198 | | GLOBAL TRADEQUEST, INC. | ROCHESTER | 04/30/14 | Reconciled | 3,580.00 | USD |
| 775124 | 1100 | 36658 | R2 | GOLDEN CORRAL CORPORATION | ALBUQUERQUE | 04/30/14 | Reconciled | 2,484.50 | USD |
| 775125 | 1100 | 34466 | | GORDON BERNELL CHARTER SCH | ALBUQUERQUE | 04/30/14 | Reconciled | 23,554.28 | USD |
| 775126 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 04/30/14 | Reconciled | 874.75 | USD |
| 775127 | 1100 | 11083 | | GREAT BOOKS FOUNDATION (TH | CHICAGO | 04/30/14 | Reconciled | 2,202.77 | USD |
| 775128 | 1100 | 30348 | | GREEN IDEAS, INC | PHOENIX | 04/30/14 | Reconciled | 16,680.77 | USD |
| 775129 | 1100 | 38830 | R | GREGORY PACKAGING INC | MORRISTOWN | 04/30/14 | Reconciled | 14,702.40 | USD |
| 775130 | 1100 | 15855 | | HAYES, JOE | SANTA FE | 04/30/14 | Reconciled | 1,000.00 | USD |
| 775131 | 1100 | 11163 | | HERFF JONES | CHICAGO | 04/30/14 | Reconciled | 2,079.28 | USD |
| 775132 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 04/30/14 | Reconciled | 20,249.23 | USD |
| 775133 | 1100 | 13533 | | HOLIDAY BOWL, INC | ALBUQUERQUE | 04/30/14 | Reconciled | 83.96 | USD |
| 775134 | 1100 | 30393 | R2 | HOV SERVICES | IRVING | 04/30/14 | Reconciled | 650.00 | USD |
| 775135 | 1100 | 35889 | | IMAGINE LEARNING INC | PROVO | 04/30/14 | Reconciled | 8,506.50 | USD |
| 775136 | 1100 | 40040 | | IMAGING SPECTRUM INC | PLANO | 04/30/14 | Reconciled | 781.25 | USD |
| 775137 | 1100 | 37389 | R | INFOR (US) INC | MINNEAPOLIS | 04/30/14 | Reconciled | 21,462.32 | USD |
| 775138 | 1100 | 21329 | | INLAND KENWORTH US INC | ALBUQUERQUE | 04/30/14 | Reconciled | 127.09 | USD |
| 775139 | 1100 | 18767 | | INTEGRATED CONTROL SYSTEMS | ALBUQUERQUE | 04/30/14 | Reconciled | 24,061.57 | USD |
| 775140 | 1100 | 31464 | | JASON'S DELI | CORPUS CHRISTI | 04/30/14 | Reconciled | 389.22 | USD |
| 775141 | 1100 | 38102 | | JEMCO LLC DBA SUBWAY | ALBUQUERQUE | 04/30/14 | Reconciled | 165.00 | USD |
| 775142 | 1100 | 11316 | | JIM SHIPLEY & ASSOCIATES | N. REDINGTON BEACH | 04/30/14 | Reconciled | 1,975.00 | USD |
| 775143 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 04/30/14 | Reconciled | 143.85 | USD |
| 775144 | 1100 | 11322 | R2 | JOHN BROOKS SUPERMART #270 | ALBUQUERQUE | 04/30/14 | Reconciled | 16.14 | USD |
| 775145 | 1100 | 11367 | | KESSELMAN-JONES INC | ALBUQUERQUE | 04/30/14 | Reconciled | 295.00 | USD |
| 775146 | 1100 | 11367 | 11 | KESSELMAN-JONES INC | ALBUQUERQUE | 04/30/14 | Reconciled | 1,050.00 | USD |
| 775147 | 1100 | 32159 | | KINETIC IMPROVEMENT INC. | ALBUQUERQUE | 04/30/14 | Reconciled | 4,567.10 | USD |
| 775148 | 1100 | 16019 | R | KONE INC | MOLINE | 04/30/14 | Reconciled | 589.96 | USD |
| 775149 | 1100 | 35522 | P | LABATT NEW MEXICO LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 7,934.50 | USD |
| 775150 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 04/30/14 | Reconciled | 4,468.05 | USD |
| 775151 | 1100 | 11412 | | LAS CRUCES PUBLIC SCHOOLS | LAS CRUCES | 04/30/14 | Reconciled | 900.00 | USD |
| 775152 | 1100 | 29048 | | LEARNING A - Z | CHICAGO | 04/30/14 | Reconciled | 816.28 | USD |
| 775153 | 1100 | 11435 | | LECTORUM PUBLICATIONS | LYNDHURST | 04/30/14 | Reconciled | 248.96 | USD |
| 775154 | 1100 | 33582 | | LENA RESEARCH FOUNDATION | BOULDER | 04/30/14 | Reconciled | 294.00 | USD |
| 775155 | 1100 | 24919 | | LIFETOUCH NATL SCHOOL STUD | ALBUQUERQUE | 04/30/14 | Reconciled | 1,250.00 | USD |
| 775156 | 1100 | 11463 | | LINGUISYSTEMS INC | EAST MOLINE | 04/30/14 | Reconciled | 275.30 | USD |
| 775157 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 04/30/14 | Reconciled | 529.96 | USD |
| 775158 | 1100 | 19015 | | LUCKY 66 BOWL | ALBUQUERQUE | 04/30/14 | Reconciled | 406.20 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775159 | 1100 | 11507 | | M & J SIGN CO INC | ALBUQUERQUE | 04/30/14 | Reconciled | 17,148.86 | USD |
| 775160 | 1100 | 13770 | | MACGILL & CO | LOMBARD | 04/30/14 | Reconciled | 4,694.40 | USD |
| 775161 | 1100 | 39573 | | MAKERBOT INDUSTRIES LLC | BROOKLYN | 04/30/14 | Reconciled | 58.07 | USD |
| 775162 | 1100 | 11530 | | MALOY MOBILE STORAGE INC | ALBUQUERQUE | 04/30/14 | Reconciled | 85.60 | USD |
| 775163 | 1100 | 21162 | R | MATH-U-SEE INC | LANCASTER | 04/30/14 | Reconciled | 635.35 | USD |
| 775164 | 1100 | 11552 | | MBA RESEARCH | COLUMBUS | 04/30/14 | Reconciled | 949.61 | USD |
| 775165 | 1100 | 39447 | | MCCRANIE, STEPHEN | ALBUQUERQUE | 04/30/14 | Reconciled | 300.00 | USD |
| 775166 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 04/30/14 | Reconciled | 1,754.51 | USD |
| 775167 | 1100 | 11599 | | MCKEE FOOD CORPORATION | COLLEGEDALE | 04/30/14 | Reconciled | 534.33 | USD |
| 775168 | 1100 | 19570 | R1 | MEDIFAX-EDI, LLC | MURRAY | 04/30/14 | Reconciled | 72.65 | USD |
| 775169 | 1100 | 11615 | | MELLOY DODGE | ALBUQUERQUE | 04/30/14 | Reconciled | 37.43 | USD |
| 775170 | 1100 | 33441 | | MENAPACE, CARRIE ROBIN* | ALBUQUERQUE | 04/30/14 | Reconciled | 143.74 | USD |
| 775171 | 1100 | 35391 | | MESA COLD STORAGE | TOLLESON | 04/30/14 | Reconciled | 7,858.35 | USD |
| 775172 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 04/30/14 | Reconciled | 18.89 | USD |
| 775173 | 1100 | 11661 | R | MOBILE MINI INC | PASADENA | 04/30/14 | Reconciled | 70.00 | USD |
| 775174 | 1100 | 20241 | | MONTESSORI ON THE RIO GRAN | ALBUQUERQUE | 04/30/14 | Reconciled | 867.00 | USD |
| 775175 | 1100 | 22825 | | MORIARTY MUNICIPAL SCHOOLS | MORIARTY | 04/30/14 | Reconciled | 125.00 | USD |
| 775176 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 04/30/14 | Reconciled | 445.48 | USD |
| 775177 | 1100 | 29271 | | MPS | ATLANTA | 04/30/14 | Reconciled | 445.19 | USD |
| 775178 | 1100 | 22352 | R | Marching Show Concepts | SARASOTA | 04/30/14 | Reconciled | 530.00 | USD |
| 775179 | 1100 | 11725 | R | NAPA AUTO PARTS | Los Angeles | 04/30/14 | Reconciled | 47.02 | USD |
| 775180 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 04/30/14 | Reconciled | 7,895.16 | USD |
| 775181 | 1100 | 15555 | | NATIONAL ART & SCHOOL SUPP | RAHWAY | 04/30/14 | Reconciled | 4,884.00 | USD |
| 775182 | 1100 | 11741 | | NATIONAL SCHOOL PRODUCTS | MARYVILLE | 04/30/14 | Reconciled | 116.97 | USD |
| 775183 | 1100 | 36021 | R | NATL ASSN OF SCHOOL NURSES | SILVER SPRING | 04/30/14 | Reconciled | 4,432.00 | USD |
| 775184 | 1100 | 15457 | R6 | NETWORX INC | RIO RANCHO | 04/30/14 | Reconciled | 776.52 | USD |
| 775185 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 04/30/14 | Reconciled | 24,318.63 | USD |
| 775186 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 04/30/14 | Reconciled | 33.01 | USD |
| 775187 | 1100 | 11803 | | NEW MEXICO NURSES ASSOC | SANTA FE | 04/30/14 | Reconciled | 190.00 | USD |
| 775188 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 04/30/14 | Reconciled | 39,866.05 | USD |
| 775189 | 1100 | 11800 | | NM HIGHLANDS UNIVERSITY | LAS VEGAS | 04/30/14 | Void | 75.00 | USD |
| 775190 | 1100 | 15184 | | NM MUSEUM OF NATURAL HISTO | ALBUQUERQUE | 04/30/14 | Reconciled | 224.70 | USD |
| 775191 | 1100 | 11834 | 11 | NMABE | CLOVIS | 04/30/14 | Reconciled | 650.00 | USD |
| 775192 | 1100 | 33514 | R4 | O'REILLEY AUTO PARTS | SPRINGFIELD | 04/30/14 | Reconciled | 413.00 | USD |
| 775193 | 1100 | 31784 | | OMNI CONSTRUCTION SERVICES | ALBUQUERQUE | 04/30/14 | Reconciled | 96.30 | USD |
| 775194 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 04/30/14 | Reconciled | 458.37 | USD |
| 775195 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 04/30/14 | Reconciled | 886.75 | USD |
| 775196 | 1100 | 11950 | | PALOS SPORTS | ALSIP | 04/30/14 | Reconciled | 548.28 | USD |
| 775197 | 1100 | 11962 | | PARTS PLUS OF NEW MEXICO | ALBUQUERQUE | 04/30/14 | Reconciled | 1,560.80 | USD |
| 775198 | 1100 | 40233 | | PAZ, ISABELLA* | ALBUQUERQUE | 04/30/14 | Reconciled | 25.00 | USD |
| 775199 | 1100 | 12001 | | PEPSI-COLA SOUTHWEST | DALLAS | 04/30/14 | Reconciled | 198.00 | USD |
| 775200 | 1100 | 12009 | P | PERIPOLE INC | SALEM | 04/30/14 | Reconciled | 1,643.06 | USD |
| 775201 | 1100 | 12012 | | PERMA-BOUND HERTZBERG | JACKSONVILLE | 04/30/14 | Reconciled | 322.25 | USD |
| 775202 | 1100 | 31878 | R1 | PIZZA 9 | ALBUQUERQUE | 04/30/14 | Reconciled | 140.00 | USD |
| 775203 | 1100 | 12047 | | PLANT WORLD INC | ALBUQUERQUE | 04/30/14 | Reconciled | 98.60 | USD |
| 775204 | 1100 | 38430 | | PLASTIC PERFECTION LLC | MIDWAY | 04/30/14 | Reconciled | 390.00 | USD |
| 775205 | 1100 | 12052 | | PLAYSAFE LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 1,182.35 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775206 | 1100 | 18983 | | POLAR ELECTRO INC | LAKE SUCCESS | 04/30/14 | Reconciled | 1,742.50 | USD |
| 775207 | 1100 | 29509 | | PREMIER TIRE & SERVICES | ALBUQUERQUE | 04/30/14 | Reconciled | 797.28 | USD |
| 775208 | 1100 | 35558 | | PRO SOUND | ALBUQUERQUE | 04/30/14 | Reconciled | 150.00 | USD |
| 775209 | 1100 | 12080 | | PRO-ED INC | DALLAS | 04/30/14 | Reconciled | 865.65 | USD |
| 775210 | 1100 | 12101 | | PRUFROCK PRESS | WACO | 04/30/14 | Reconciled | 17.95 | USD |
| 775211 | 1100 | 12054 | 10 | PUBLIC SERVICE COMPANY OF | ALBUQUERQUE | 04/30/14 | Reconciled | 16,330.65 | USD |
| 775212 | 1100 | 39799 | R | PURCELL TIRE COMPANY | LOS ANGELES | 04/30/14 | Reconciled | 289.84 | USD |
| 775213 | 1100 | 12117 | | PYRAMID SCHOOL PRODUCTS | TAMPA | 04/30/14 | Reconciled | 8,136.48 | USD |
| 775214 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 04/30/14 | Reconciled | 24,729.21 | USD |
| 775215 | 1100 | 12137 | | RACO INDUSTRIES | CLEVELAND | 04/30/14 | Reconciled | 64.04 | USD |
| 775216 | 1100 | 37869 | | RAINBOW RESOURCE CENTER IN | TOULON | 04/30/14 | Reconciled | 333.64 | USD |
| 775217 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 04/30/14 | Reconciled | 2,502.89 | USD |
| 775218 | 1100 | 12161 | | REALLY GOOD STUFF | BOTSFORD | 04/30/14 | Reconciled | 1,815.82 | USD |
| 775219 | 1100 | 12165 | | RED WING SHOE STORES | ALBUQUERQUE | 04/30/14 | Reconciled | 2,181.63 | USD |
| 775220 | 1100 | 12165 | 1 | RED WING SHOE STORES | ALBUQUERQUE | 04/30/14 | Reconciled | 946.12 | USD |
| 775221 | 1100 | 12187 | P | RESEARCH PRESS | CHAMPAIGN | 04/30/14 | Reconciled | 168.02 | USD |
| 775222 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 04/30/14 | Reconciled | 415.00 | USD |
| 775223 | 1100 | 29825 | | RESPONSE GROUP, INC (THE) | ALBUQUERQUE | 04/30/14 | Reconciled | 5,721.81 | USD |
| 775224 | 1100 | 37340 | R | ROAD MACHINERY LLC | LOS ANGELES | 04/30/14 | Reconciled | 69.30 | USD |
| 775225 | 1100 | 12236 | | RODGERS & COMPANY INC | ALBUQUERQUE | 04/30/14 | Reconciled | 1,110.30 | USD |
| 775226 | 1100 | 18266 | | RYDIN DECAL, DBA | ELK GROVE VILLAGE | 04/30/14 | Reconciled | 681.07 | USD |
| 775227 | 1100 | 12260 | | SADDLEBACK EDUCATIONAL INC | COSTA MESA | 04/30/14 | Reconciled | 357.95 | USD |
| 775228 | 1100 | 13984 | 550 | SANDIA HIGH SCHOOL | ALBUQUERQUE | 04/30/14 | Reconciled | 500.00 | USD |
| 775229 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 04/30/14 | Reconciled | 11,916.62 | USD |
| 775230 | 1100 | 12285 | | SANDIA PEAK UTILITY COMPAN | ALBUQUERQUE | 04/30/14 | Reconciled | 1,113.94 | USD |
| 775231 | 1100 | 12293 | | SANTA FE TOOL CO | ALBUQUERQUE | 04/30/14 | Reconciled | 313.03 | USD |
| 775232 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 04/30/14 | Reconciled | 799.88 | USD |
| 775233 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 04/30/14 | Reconciled | 1,133.22 | USD |
| 775234 | 1100 | 12310 | 14 | SCHOLASTIC INC. | Jefferson City | 04/30/14 | Reconciled | 1,758.75 | USD |
| 775235 | 1100 | 12314 | | SCHOOL HEALTH CORPORATION | CHICAGO | 04/30/14 | Reconciled | 504.60 | USD |
| 775236 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 04/30/14 | Reconciled | 1,396.92 | USD |
| 775237 | 1100 | 12321 | R14 | SCHOOL SPECIALTY | CHICAGO | 04/30/14 | Reconciled | 1,756.40 | USD |
| 775238 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 04/30/14 | Reconciled | 4,424.01 | USD |
| 775239 | 1100 | 27075 | R1 | SCHWAN'S FOODSERVICE, INC. | MINNEAPOLIS | 04/30/14 | Reconciled | 32,394.24 | USD |
| 775240 | 1100 | 29354 | R1 | SECURITY HARDWARE SOLUTION | ALBUQUERQUE | 04/30/14 | Reconciled | 210.00 | USD |
| 775241 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 04/30/14 | Reconciled | 795.00 | USD |
| 775242 | 1100 | 33740 | | SHADY LAKES INC. | ALAMEDA | 04/30/14 | Reconciled | 721.00 | USD |
| 775243 | 1100 | 28093 | | SHAMROCK FOODS COMPANY, IN | PHOENIX | 04/30/14 | Reconciled | 4,190.66 | USD |
| 775244 | 1100 | 12363 | | SHERWIN WILLIAMS CO | ALBUQUERQUE | 04/30/14 | Reconciled | 112.58 | USD |
| 775245 | 1100 | 40214 | | SHORTY, MARLENE A* | ALBUQUERQUE | 04/30/14 | Reconciled | 92.50 | USD |
| 775246 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 04/30/14 | Reconciled | 156.92 | USD |
| 775247 | 1100 | 38134 | | SILICON HEIGHTS COMPUTER I | ALBUQUERQUE | 04/30/14 | Reconciled | 460.80 | USD |
| 775248 | 1100 | 37205 | 1 | SILVER QUILL LLC | MOORE | 04/30/14 | Reconciled | 641.00 | USD |
| 775249 | 1100 | 40155 | R1 | SMARTSHEET.COM INC | DALLAS | 04/30/14 | Reconciled | 755.00 | USD |
| 775250 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 04/30/14 | Reconciled | 584.99 | USD |
| 775251 | 1100 | 22272 | R1 | SNA ACCOUNTING DEPARTMENT | BALTIMORE | 04/30/14 | Reconciled | 7,351.25 | USD |
| 775252 | 1100 | 12405 | | SOCIAL STUDIES SCHOOL SERV | CULVER CITY | 04/30/14 | Reconciled | 74.32 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775253 | 1100 | 37756 | | SOCIAL THINKING | SAN JOSE | 04/30/14 | Reconciled | 389.22 | USD |
| 775254 | 1100 | 25062 | | SOFTWARE MACKIEV | BOSTON | 04/30/14 | Reconciled | 799.00 | USD |
| 775255 | 1100 | 12426 | | SOUTHPAW ENTERPRISES | DAYTON | 04/30/14 | Reconciled | 719.06 | USD |
| 775256 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 04/30/14 | Reconciled | 411.98 | USD |
| 775257 | 1100 | 34744 | | SPENCER, TARA M. | ALBUQUERQUE | 04/30/14 | Reconciled | 75.00 | USD |
| 775258 | 1100 | 12478 | | STANDARD STATIONERY SUPPLY | WHEELING | 04/30/14 | Reconciled | 221.76 | USD |
| 775259 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 04/30/14 | Reconciled | 11,756.65 | USD |
| 775260 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 04/30/14 | Reconciled | 7,577.43 | USD |
| 775261 | 1100 | 31146 | | STARFALL PUBLICATIONS | BOULDER | 04/30/14 | Reconciled | 908.84 | USD |
| 775262 | 1100 | 37895 | | SUNBURST DIGITAL INC | HOFFMAN ESTATES | 04/30/14 | Reconciled | 999.95 | USD |
| 775263 | 1100 | 25563 | | SW FAMILY GUIDANCE CENTER | ALBUQUERQUE | 04/30/14 | Reconciled | 4,000.00 | USD |
| 775264 | 1100 | 39044 | | SW SCHOOL AND OFFICE SUPPL | ONTARIO | 04/30/14 | Reconciled | 4,703.68 | USD |
| 775265 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 04/30/14 | Reconciled | 16,686.77 | USD |
| 775266 | 1100 | 12568 | | TEACHERS DISCOVERY | AUBURN HILLS | 04/30/14 | Reconciled | 210.01 | USD |
| 775267 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 04/30/14 | Reconciled | 2,222.00 | USD |
| 775268 | 1100 | 12593 | R1 | TEXAS INSTRUMENTS, INC | DALLAS | 04/30/14 | Reconciled | 41,636.12 | USD |
| 775269 | 1100 | 12619 | | TINT FACTORY (THE) | ALBUQUERQUE | 04/30/14 | Reconciled | 4,641.57 | USD |
| 775270 | 1100 | 34309 | | TMCX SOLUTIONS, LLC | LAS VEGAS | 04/30/14 | Reconciled | 2,744.89 | USD |
| 775271 | 1100 | 32096 | | TOLLEY, MARK A.* | ALBUQUERQUE | 04/30/14 | Reconciled | 71.86 | USD |
| 775272 | 1100 | 18545 | P1 | TOO HOT TO STOP | ALBUQUERQUE | 04/30/14 | Reconciled | 397.90 | USD |
| 775273 | 1100 | 11774 | R | TOTALFUNDS BY HASLER | TAMPA | 04/30/14 | Reconciled | 1,468.65 | USD |
| 775274 | 1100 | 12639 | | TOYS R US | Wayne | 04/30/14 | Reconciled | 1,792.08 | USD |
| 775275 | 1100 | 39686 | | TRUJILLO, GEORGE R | ALBUQUERQUE | 04/30/14 | Reconciled | 1,917.44 | USD |
| 775276 | 1100 | 36742 | R | TW TELECOM | DENVER | 04/30/14 | Reconciled | 23,370.52 | USD |
| 775277 | 1100 | 27162 | | TWISTERS, INC | ALBUQUERQUE | 04/30/14 | Reconciled | 93.48 | USD |
| 775278 | 1100 | 39265 | 2 | U-SWIRL FROZEN YOGURT | ALBUQUERQUE | 04/30/14 | Reconciled | 300.00 | USD |
| 775279 | 1100 | 24277 | R1 | ULINE INC | CHICAGO | 04/30/14 | Reconciled | 233.90 | USD |
| 775280 | 1100 | 35434 | | ULTRA PAINTING INC | CORRALES | 04/30/14 | Reconciled | 9,428.39 | USD |
| 775281 | 1100 | 12678 | R | UNISOURCE WORLDWIDE AR | Los Angeles | 04/30/14 | Reconciled | 3,048.34 | USD |
| 775282 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 04/30/14 | Reconciled | 61.00 | USD |
| 775283 | 1100 | 13139 | R | UNIVAR USA INC AR | Los Angeles | 04/30/14 | Reconciled | 101.54 | USD |
| 775284 | 1100 | 12698 | 126 | UNIVERSITY OF NEW MEXICO | ALBUQUERQUE | 04/30/14 | Reconciled | 11,223.31 | USD |
| 775285 | 1100 | 12705 | R1 | US GAMES | DALLAS | 04/30/14 | Reconciled | 691.93 | USD |
| 775286 | 1100 | 19636 | | US MATH RECOVERY COUNCIL | APPLE VALLEY | 04/30/14 | Reconciled | 27,373.50 | USD |
| 775287 | 1100 | 12669 | | US POSTMASTER | | 04/30/14 | Reconciled | 1,823.42 | USD |
| 775288 | 1100 | 38820 | | VLCM | SALT LAKE CITY | 04/30/14 | Reconciled | 3,317.26 | USD |
| 775289 | 1100 | 18497 | | VALLEY BUSINESS MACHINES, | WEST VALLEY CITY | 04/30/14 | Reconciled | 23,750.30 | USD |
| 775290 | 1100 | 12725 | | VANGUARD PRINTING COMPANY | ALBUQUERQUE | 04/30/14 | Reconciled | 2,322.35 | USD |
| 775291 | 1100 | 12744 | | VIRCO MANUFACTURING CORP | DALLAS | 04/30/14 | Reconciled | 12,876.80 | USD |
| 775292 | 1100 | 13984 | 575 | VOLCANO VISTA HIGH SCHOOL | ALBUQUERQUE | 04/30/14 | Reconciled | 375.00 | USD |
| 775293 | 1100 | 12752 | | VOSS LIGHTING COMPANY | LINCOLN | 04/30/14 | Reconciled | 528.52 | USD |
| 775294 | 1100 | 40234 | | WALKER, KIMBERLY C* | ALBUQUERQUE | 04/30/14 | Reconciled | 50.00 | USD |
| 775295 | 1100 | 24782 | | WALSH, ANDERSON, BROWN, ET | ALBUQUERQUE | 04/30/14 | Reconciled | 291.04 | USD |
| 775296 | 1100 | 12783 | | WEST FLEET | ALBUQUERQUE | 04/30/14 | Reconciled | 882.32 | USD |
| 775297 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 04/30/14 | Reconciled | 1,078.30 | USD |
| 775298 | 1100 | 12809 | | WESTWORK ARCHITECTS PA | ALBUQUERQUE | 04/30/14 | Reconciled | 12,840.00 | USD |
| 775299 | 1100 | 12825 | | WILSON & CO., INC. | SALINA | 04/30/14 | Reconciled | 14,015.99 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775300 | 1100 | 27453 | | WIPER SUPPLY & CHEMICAL IN | ALBUQUERQUE | 04/30/14 | Reconciled | 300.00 | USD |
| 775301 | 1100 | 39219 | | WOODTURNINGZ INC | NOBLESVILLE | 04/30/14 | Reconciled | 509.24 | USD |
| 775302 | 1100 | 31047 | | WORK WEAR SAFETY SHOES | FT WORTH | 04/30/14 | Reconciled | 340.00 | USD |
| 775303 | 1100 | 37317 | R1 | X8ENVIRONMENTAL INC | LUBBOCK | 04/30/14 | Reconciled | 4,280.00 | USD |
| 775304 | 1100 | 12852 | R9 | XEROX CORPORATION | DALLAS | 04/30/14 | Reconciled | 1,620.83 | USD |
| 775305 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 29,249.24 | USD |
| 775306 | 1100 | 38600 | 1 | YENSON ALLEN & WOSICK PC | ALBUQUERQUE | 04/30/14 | Reconciled | 2,262.52 | USD |
| 775307 | 1100 | 12859 | | YOUTH LIGHT INC | CHAPIN | 04/30/14 | Reconciled | 77.82 | USD |
| 775308 | 1100 | 33685 | | ZOTIGH, RALPH | ALBUQUERQUE | 04/30/14 | Reconciled | 100.00 | USD |
| 775309 | 1100 | 37852 | R | ZZ- FOOT AND ANKLE SPECIAL | ALBUQUERQUE | 04/30/14 | Reconciled | 243.15 | USD |
| 775310 | 1100 | 37347 | R | ZZ- JUST RELAX THERAPEUTIC | ALBUQUERQUE | 04/30/14 | Reconciled | 1,551.34 | USD |
| 775311 | 1100 | 37955 | 1 | ZZ-ABEYTA, LISA | ALBUQUERQUE | 04/30/14 | Reconciled | 470.66 | USD |
| 775312 | 1100 | 36722 | B | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 56.29 | USD |
| 775313 | 1100 | 36722 | C | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 262.21 | USD |
| 775314 | 1100 | 36722 | M | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 287.76 | USD |
| 775315 | 1100 | 36722 | P | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 04/30/14 | Void | 299.96 | USD |
| 775316 | 1100 | 36089 | C | ZZ-ADA OF THE SOUTHWEST | ALBUQUERQUE | 04/30/14 | Reconciled | 96.30 | USD |
| 775317 | 1100 | 37173 | M | ZZ-ALBIN, BARBARA | CORRALES | 04/30/14 | Reconciled | 1,094.29 | USD |
| 775318 | 1100 | 36121 | R | ZZ-ALBUQUERQUE ASSOCIATED | ALBUQUERQUE | 04/30/14 | Reconciled | 59.25 | USD |
| 775319 | 1100 | 36474 | P | ZZ-ALVARADO, DELORES | ALBUQUERQUE | 04/30/14 | Reconciled | 182.50 | USD |
| 775320 | 1100 | 36199 | P | ZZ-ANAYA, SANTIAGO | Albuquerque | 04/30/14 | Reconciled | 451.68 | USD |
| 775321 | 1100 | 36120 | R | ZZ-ANESTHESIA SPECIALISTS | ALBUQUERQUE | 04/30/14 | Reconciled | 398.03 | USD |
| 775322 | 1100 | 36204 | P | ZZ-ARCHIE, TENA | ELYRIA | 04/30/14 | Reconciled | 17.98 | USD |
| 775323 | 1100 | 37532 | 1 | ZZ-BOLTON, ELAINE | ALBUQUERQUE | 04/30/14 | Reconciled | 69.39 | USD |
| 775324 | 1100 | 37849 | M | ZZ-CARE IQ INC | DALLAS | 04/30/14 | Reconciled | 750.00 | USD |
| 775325 | 1100 | 37849 | K | ZZ-CARELQ INC | DALLAS | 04/30/14 | Reconciled | 750.00 | USD |
| 775326 | 1100 | 36143 | Q | ZZ-CONCENTRA | Broomfield | 04/30/14 | Reconciled | 628.19 | USD |
| 775327 | 1100 | 36560 | G1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 04/30/14 | Reconciled | 2,147.84 | USD |
| 775328 | 1100 | 36143 | B | ZZ-Concentra | Broomfield | 04/30/14 | Reconciled | 2,305.17 | USD |
| 775329 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 04/30/14 | Reconciled | 2,276.48 | USD |
| 775330 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 04/30/14 | Reconciled | 2,523.52 | USD |
| 775331 | 1100 | 36143 | M | ZZ-Concentra | Broomfield | 04/30/14 | Reconciled | 5,238.56 | USD |
| 775332 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 04/30/14 | Reconciled | 4,461.12 | USD |
| 775333 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 04/30/14 | Reconciled | 4,203.12 | USD |
| 775334 | 1100 | 36374 | P | ZZ-D'ANZA, JAN | Albuquerque | 04/30/14 | Reconciled | 140.62 | USD |
| 775335 | 1100 | 36685 | M | ZZ-E6 PHYSICAL THERAPY LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 703.58 | USD |
| 775336 | 1100 | 36685 | R | ZZ-E6 PHYSICAL THERAPY LLC | ALBUQUERQUE | 04/30/14 | Reconciled | 1,257.36 | USD |
| 775337 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 04/30/14 | Reconciled | 163.22 | USD |
| 775338 | 1100 | 38530 | R1 | ZZ-EXAM WORKS | SCOTTSDALE | 04/30/14 | Reconciled | 428.00 | USD |
| 775339 | 1100 | 38530 | G | ZZ-EXAMWORKS INC | PORTLAND | 04/30/14 | Reconciled | 8,130.00 | USD |
| 775340 | 1100 | 37224 | G1 | ZZ-FEDERATED FLEET & | ALBUQUERQUE | 04/30/14 | Reconciled | 681.62 | USD |
| 775341 | 1100 | 36576 | G | ZZ-FREDMAN, GERALD S., MD, | ALBUQUERQUE | 04/30/14 | Reconciled | 314.85 | USD |
| 775342 | 1100 | 36264 | P | ZZ-GALLEGOS, DAVID | Albuquerque | 04/30/14 | Reconciled | 804.22 | USD |
| 775343 | 1100 | 36309 | P | ZZ-GALLEGOS, NANCY THERESA | Albuquerque | 04/30/14 | Reconciled | 17.12 | USD |
| 775344 | 1100 | 37676 | 1 | ZZ-GRIEGO-SANDOVAL, MARGAR | ALBUQUERQUE | 04/30/14 | Reconciled | 122.80 | USD |
| 775345 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 04/30/14 | Reconciled | 1,049.64 | USD |
| 775346 | 1100 | 36665 | M | ZZ-HANAGER PROSTHETICS & O | ALBUQUERQUE | 04/30/14 | Reconciled | 12.02 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775347 | 1100 | 36707 | Q | ZZ-HANDS ON PHYSICAL THERA | ALBUQUERQUE | 04/30/14 | Reconciled | 166.14 | USD |
| 775348 | 1100 | 36185 | P | ZZ-HARRIS, VAUGHN | Albuquerque | 04/30/14 | Reconciled | 895.78 | USD |
| 775349 | 1100 | 36457 | B | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 04/30/14 | Reconciled | 191.79 | USD |
| 775350 | 1100 | 36457 | K | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 04/30/14 | Reconciled | 426.13 | USD |
| 775351 | 1100 | 36442 | M1 | ZZ-JAMES H. RICE, MD, PC | ALBUQUERQUE | 04/30/14 | Reconciled | 215.06 | USD |
| 775352 | 1100 | 36270 | P | ZZ-LAPSLEY, BILL H | Albuquerque | 04/30/14 | Reconciled | 665.76 | USD |
| 775353 | 1100 | 36093 | M | ZZ-LEGANT, PAUL M, MD | ALBUQUERQUE | 04/30/14 | Issued | 75.43 | USD |
| 775354 | 1100 | 36093 | R | ZZ-LEGANT, PAUL M, MD | ALBUQUERQUE | 04/30/14 | Issued | 174.14 | USD |
| 775355 | 1100 | 36671 | Q | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 04/30/14 | Reconciled | 35.17 | USD |
| 775356 | 1100 | 37324 | M1 | ZZ-META INC | SOMERVILLE | 04/30/14 | Reconciled | 22,902.00 | USD |
| 775357 | 1100 | 36269 | P | ZZ-MOYA, STEVE | Albuquerque | 04/30/14 | Reconciled | 923.42 | USD |
| 775358 | 1100 | 36189 | P | ZZ-MULHOLLAND, MARY JO | Albuquerque | 04/30/14 | Reconciled | 381.54 | USD |
| 775359 | 1100 | 40229 | 1 | ZZ-MUNIZ, HILARIO | ALBUQUERQUE | 04/30/14 | Void | 650.58 | USD |
| 775360 | 1100 | 40229 | 1 | ZZ-MUNIZ, HILARIO | ALBUQUERQUE | 04/30/14 | Void | 650.58 | USD |
| 775361 | 1100 | 36326 | M | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/30/14 | Reconciled | 151.21 | USD |
| 775362 | 1100 | 36326 | P | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 04/30/14 | Reconciled | 202.58 | USD |
| 775363 | 1100 | 36326 | R1 | ZZ-NEW MEXICO ORTHOPAEDIC | ALBUQUERQUE | 04/30/14 | Void | 427.00 | USD |
| 775364 | 1100 | 36708 | B | ZZ-NM ORTHOPAEDIC SURGERY | ALBUQUERQUE | 04/30/14 | Reconciled | 844.75 | USD |
| 775365 | 1100 | 36444 | G | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 04/30/14 | Reconciled | 857.91 | USD |
| 775366 | 1100 | 36444 | Q | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 04/30/14 | Reconciled | 859.91 | USD |
| 775367 | 1100 | 36444 | R | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 04/30/14 | Reconciled | 855.81 | USD |
| 775368 | 1100 | 36495 | P | ZZ-ORTHOPAEDIC BONE AND JO | ALBUQUERQUE | 04/30/14 | Reconciled | 103.50 | USD |
| 775369 | 1100 | 37806 | B | ZZ-PARADIGM PHYSICAL THERA | LOS LUNAS | 04/30/14 | Reconciled | 261.49 | USD |
| 775370 | 1100 | 36289 | P | ZZ-PART, LORA | Albuquerque | 04/30/14 | Reconciled | 199.80 | USD |
| 775371 | 1100 | 37939 | 1 | ZZ-PATTERSON, CLIFFORD | ALBUQUERQUE | 04/30/14 | Reconciled | 554.82 | USD |
| 775372 | 1100 | 36177 | R | ZZ-PEAK MOTION PHYSICAL TH | ALBUQUERQUE | 04/30/14 | Reconciled | 157.63 | USD |
| 775373 | 1100 | 36549 | G | ZZ-PMSI INC | ORLANDO | 04/30/14 | Reconciled | 878.20 | USD |
| 775374 | 1100 | 36371 | R4 | ZZ-PRESBYTERIAN PHYSICIAN | ALBUQUERQUE | 04/30/14 | Reconciled | 144.91 | USD |
| 775375 | 1100 | 36818 | G5 | ZZ-PRESBYTERIAN HOSPITAL | ALBUQUERQUE | 04/30/14 | Void | 947.32 | USD |
| 775376 | 1100 | 36818 | M1 | ZZ-PRESBYTERIAN HOSPITAL | DENVER | 04/30/14 | Reconciled | 1,061.97 | USD |
| 775377 | 1100 | 36115 | R | ZZ-RADIOLOGY ASSOCIATES OF | ALBUQUERQUE | 04/30/14 | Reconciled | 16.91 | USD |
| 775378 | 1100 | 36287 | P | ZZ-RIVERA, DORA | Albuquerque | 04/30/14 | Reconciled | 321.24 | USD |
| 775379 | 1100 | 36178 | G | ZZ-ROSS REHABILITATION P.C | ALBUQUERQUE | 04/30/14 | Reconciled | 144.79 | USD |
| 775380 | 1100 | 36588 | R1 | ZZ-RS MEDICAL | CLEVELAND | 04/30/14 | Reconciled | 160.00 | USD |
| 775381 | 1100 | 36313 | P | ZZ-SANCHEZ, CONSUELO | Albuquerque | 04/30/14 | Reconciled | 486.43 | USD |
| 775382 | 1100 | 39732 | B | ZZ-SANDIA CHIROPRACTI CARE | ALBUQUERQUE | 04/30/14 | Reconciled | 113.15 | USD |
| 775383 | 1100 | 38674 | P | ZZ-SPINE SOLUTIONS INC | SANTA FE | 04/30/14 | Reconciled | 149.48 | USD |
| 775384 | 1100 | 36111 | M | ZZ-STEVEN GRANBERG, ATTORN | ALBUQUERQUE | 04/30/14 | Reconciled | 9,739.68 | USD |
| 775385 | 1100 | 36088 | B | ZZ-THOMPSON & ASSOCIATES | ALBUQUERQUE | 04/30/14 | Reconciled | 1,593.90 | USD |
| 775386 | 1100 | 36223 | P | ZZ-TORRES, CRELA | Albuquerque | 04/30/14 | Reconciled | 207.50 | USD |
| 775387 | 1100 | 36274 | P | ZZ-TRUJILLO, ARCHIE J | Albuquerque | 04/30/14 | Reconciled | 247.36 | USD |
| 775388 | 1100 | 37021 | B | ZZ-US MEDGROUP PA | BROOMFIELD | 04/30/14 | Reconciled | 202.98 | USD |
| 775389 | 1100 | 37021 | C | ZZ-US MEDGROUP PA | BROOMFIELD | 04/30/14 | Reconciled | 209.72 | USD |
| 775390 | 1100 | 37021 | M | ZZ-US MEDGROUP PA | BROOMFIELD | 04/30/14 | Reconciled | 419.44 | USD |
| 775391 | 1100 | 39635 | 1 | ZZ-VALENCIA, KAREN | BELEN | 04/30/14 | Reconciled | 416.52 | USD |
| 775392 | 1100 | 36473 | P | ZZ-WALGREENS | CHICAGO | 04/30/14 | Reconciled | 32.82 | USD |
| 775393 | 1100 | 40204 | G | ZZ-WHEELER, JASON | ALBUQUERQUE | 04/30/14 | Reconciled | 74.89 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775394 | 1100 | 36279 | P | ZZ-WILL, JULIE | Albuquerque | 04/30/14 | Reconciled | 188.18 | USD |
| 775395 | 1100 | 36373 | P | ZZ-WILLIAMSON, JOANN | Rio Rancho | 04/30/14 | Reconciled | 29.36 | USD |
| 775396 | 1100 | 11131 | | HANSEN & PREZZANO BUILDERS | PERALTA | 05/02/14 | Reconciled | 51,480.91 | USD |
| 775397 | 1100 | 10986 | | FRUHAUF UNIFORMS INC | WICHITA | 05/02/14 | Reconciled | 54,151.14 | USD |
| 775398 | 1100 | 33285 | R1 | AFC LLC | ALBUQUERQUE | 05/02/14 | Reconciled | 57,394.80 | USD |
| 775399 | 1100 | 19679 | | EDUCATIONAL BASED SERVICES | WEST CHESTER | 05/02/14 | Reconciled | 64,291.50 | USD |
| 775400 | 1100 | 12678 | R | UNISOURCE WORLDWIDE AR | Los Angeles | 05/02/14 | Reconciled | 74,750.00 | USD |
| 775401 | 1100 | 31625 | | A.K. SALES & CONS INC. | ROSWELL | 05/02/14 | Reconciled | 92,746.98 | USD |
| 775402 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 05/02/14 | Reconciled | 94,226.90 | USD |
| 775403 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 05/02/14 | Reconciled | 96,762.75 | USD |
| 775404 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 05/02/14 | Reconciled | 196,662.39 | USD |
| 775405 | 1100 | 13980 | | 21st CENTURY PUBLIC ACADEM | ALBUQUERQUE | 05/02/14 | Reconciled | 775.00 | USD |
| 775406 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 05/02/14 | Reconciled | 615.25 | USD |
| 775407 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 05/02/14 | Reconciled | 1,773.36 | USD |
| 775408 | 1100 | 17472 | | ACP DIRECT | DALLAS | 05/02/14 | Reconciled | 894.45 | USD |
| 775409 | 1100 | 40209 | | ADVANCE NEW MEXICO | ALBUQUERQUE | 05/02/14 | Reconciled | 450.00 | USD |
| 775410 | 1100 | 33755 | R1 | ADVANCED EDUCATION, INC | ATLANTA | 05/02/14 | Reconciled | 725.00 | USD |
| 775411 | 1100 | 10063 | | ADVENTURES IN LEARNING NM | ALBUQUERQUE | 05/02/14 | Reconciled | 586.05 | USD |
| 775412 | 1100 | 38404 | | AL'S AUTO UPHOLSTERY | ALBUQUERQUE | 05/02/14 | Reconciled | 357.85 | USD |
| 775413 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 05/02/14 | Reconciled | 1,680.00 | USD |
| 775414 | 1100 | 10101 | | ALBUQUERQUE BOLT & FASTENE | ALBUQUERQUE | 05/02/14 | Reconciled | 10.75 | USD |
| 775415 | 1100 | 11790 | R2 | ALBUQUERQUE BUSINESS FIRST | CHARLOTTE | 05/02/14 | Reconciled | 74.00 | USD |
| 775416 | 1100 | 10104 | | ALBUQUERQUE CAB COMPANY IN | ALBUQUERQUE | 05/02/14 | Reconciled | 306.63 | USD |
| 775417 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 05/02/14 | Reconciled | 8,919.47 | USD |
| 775418 | 1100 | 10121 | | ALBUQUERQUE MUSEUM (THE) | ALBUQUERQUE | 05/02/14 | Reconciled | 3,000.00 | USD |
| 775419 | 1100 | 39164 | | ALEGRIA'S MEXICAN RESTAURA | ALBUQUERQUE | 05/02/14 | Reconciled | 765.00 | USD |
| 775420 | 1100 | 38241 | | ALL STAR FIRE PROTECTION | ALBUQUERQUE | 05/02/14 | Reconciled | 232.73 | USD |
| 775421 | 1100 | 37487 | P | ALLECTUS LLC DBA CPST SECU | ALBUQUERQUE | 05/02/14 | Reconciled | 176.96 | USD |
| 775422 | 1100 | 25813 | | ALTOR CONSTRUCTION, INC | LOS LUNAS | 05/02/14 | Reconciled | 5,154.73 | USD |
| 775423 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 05/02/14 | Reconciled | 8,194.56 | USD |
| 775424 | 1100 | 37006 | R1 | ANC 2014 CONFERENCE DIRECT | CHARLOTTE | 05/02/14 | Reconciled | 2,787.96 | USD |
| 775425 | 1100 | 29541 | | AP-T CAMERA REPAIR INC | ALBUQUERQUE | 05/02/14 | Reconciled | 687.05 | USD |
| 775426 | 1100 | 39670 | | ARCHULETA, PATRICIA* | ALBUQUERQUE | 05/02/14 | Reconciled | 94.00 | USD |
| 775427 | 1100 | 10264 | | AT&T | ATLANTA | 05/02/14 | Reconciled | 43.39 | USD |
| 775428 | 1100 | 10269 | | ATLANTIS CDS LLC* | ALBUQUERQUE | 05/02/14 | Reconciled | 160.00 | USD |
| 775429 | 1100 | 10270 | | ATLAS PEN & PENCIL CORPORA | DETROIT | 05/02/14 | Reconciled | 211.95 | USD |
| 775430 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 05/02/14 | Reconciled | 6,775.36 | USD |
| 775431 | 1100 | 10286 | | AYLWORTH FIRE PROTECTION S | EDGEWOOD | 05/02/14 | Reconciled | 4,425.53 | USD |
| 775432 | 1100 | 10291 | | B & H WHOLESALE | ALBUQUERQUE | 05/02/14 | Reconciled | 416.40 | USD |
| 775433 | 1100 | 10305 | | BAILLIOS INC | ALBUQUERQUE | 05/02/14 | Reconciled | 1,259.05 | USD |
| 775434 | 1100 | 10315 | | BARCO PRODUCTS COMPANY | BATAVIA | 05/02/14 | Reconciled | 1,037.26 | USD |
| 775435 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 05/02/14 | Reconciled | 2,984.03 | USD |
| 775436 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 05/02/14 | Reconciled | 949.00 | USD |
| 775437 | 1100 | 18431 | | BEYOND PLAY, LLC | BERKELEY | 05/02/14 | Reconciled | 188.31 | USD |
| 775438 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 05/02/14 | Reconciled | 8,425.28 | USD |
| 775439 | 1100 | 36066 | | BILOTTI, LORRAINE* | ALBUQUERQUE | 05/02/14 | Reconciled | 75.00 | USD |
| 775440 | 1100 | 10374 | | BLACK DUCK INC | ALBUQUERQUE | 05/02/14 | Reconciled | 1,320.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775441 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 05/02/14 | Reconciled | 4,883.85 | USD |
| 775442 | 1100 | 10398 | | BORENSON & ASSOC | ALLENTOWN | 05/02/14 | Reconciled | 295.85 | USD |
| 775443 | 1100 | 10401 | | BOUND TO STAY BOUND BOOKS | ST LOUIS | 05/02/14 | Reconciled | 3,177.64 | USD |
| 775444 | 1100 | 39224 | | BOYS & GIRLS CLUBS OF ABQ | ALBUQUERQUE | 05/02/14 | Reconciled | 2,521.39 | USD |
| 775445 | 1100 | 38414 | 2 | BRAINPOP LLC | NEW YORK | 05/02/14 | Reconciled | 205.00 | USD |
| 775446 | 1100 | 39779 | | BULL, KELLY* | ALBUQUERQUE | 05/02/14 | Reconciled | 495.70 | USD |
| 775447 | 1100 | 10462 | | CAMPUS SPECIALTIES | ALBUQUERQUE | 05/02/14 | Reconciled | 100.00 | USD |
| 775448 | 1100 | 33643 | | CANDELARIA, MATTHEW J. | ALBUQUERQUE | 05/02/14 | Reconciled | 600.00 | USD |
| 775449 | 1100 | 36099 | R1 | CAPSTONE | MINNEAPOLIS | 05/02/14 | Reconciled | 3,388.52 | USD |
| 775450 | 1100 | 10484 | | CASTERS OF ALBUQUERQUE, IN | ALBUQUERQUE | 05/02/14 | Reconciled | 55.76 | USD |
| 775451 | 1100 | 39253 | R | CAVENDISH SQUARE PUBLISHIN | NY | 05/02/14 | Reconciled | 118.75 | USD |
| 775452 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 05/02/14 | Reconciled | 9,813.38 | USD |
| 775453 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 05/02/14 | Reconciled | 112.15 | USD |
| 775454 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 05/02/14 | Reconciled | 19,250.26 | USD |
| 775455 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 05/02/14 | Reconciled | 160.07 | USD |
| 775456 | 1100 | 10537 | | CHOICE STEEL COMPANY | ALBUQUERQUE | 05/02/14 | Reconciled | 315.88 | USD |
| 775457 | 1100 | 10550 | R | CLASSROOM DIRECT.COM | CHICAGO | 05/02/14 | Reconciled | 438.92 | USD |
| 775458 | 1100 | 36134 | | CROWN AWARDS | HAWTHORNE | 05/02/14 | Reconciled | 66.76 | USD |
| 775459 | 1100 | 25001 | | CULLIGAN BOTTLED WATER OF | ALBUQUERQUE | 05/02/14 | Reconciled | 130.98 | USD |
| 775460 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 05/02/14 | Reconciled | 1,848.00 | USD |
| 775461 | 1100 | 10719 | | DEES FOOD SERVICE | ALBUQUERQUE | 05/02/14 | Reconciled | 42,209.40 | USD |
| 775462 | 1100 | 39232 | | DELGADILLO, MARIA* | ALBUQUERQUE | 05/02/14 | Void | 291.43 | USD |
| 775463 | 1100 | 10763 | | DISCOUNT RADIATOR & EXHAUS | ALBUQUERQUE | 05/02/14 | Reconciled | 175.00 | USD |
| 775464 | 1100 | 40038 | | DJ E-LEGAL | ALBUQUERQUE | 05/02/14 | Reconciled | 150.00 | USD |
| 775465 | 1100 | 10774 | | DOCUMENT SOLUTIONS | ALBUQUERQUE | 05/02/14 | Reconciled | 875.89 | USD |
| 775466 | 1100 | 12778 | 1 | DUNN-EDWARDS CORPORATION | LOS ANGELES | 05/02/14 | Reconciled | 61.44 | USD |
| 775467 | 1100 | 33235 | | DURAN, SHERYL R | ALBUQUERQUE | 05/02/14 | Reconciled | 75.00 | USD |
| 775468 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 05/02/14 | Reconciled | 4,621.00 | USD |
| 775469 | 1100 | 10809 | | ECONOMIC FORUM | ALBUQUERQUE | 05/02/14 | Reconciled | 100.00 | USD |
| 775470 | 1100 | 23660 | | EDUCATION CENTER (THE) | SANTA FE | 05/02/14 | Reconciled | 3,400.00 | USD |
| 775471 | 1100 | 38574 | | ENVIRONMENTAL DYNAMICS | ALBUQUERQUE | 05/02/14 | Reconciled | 5,931.82 | USD |
| 775472 | 1100 | 39823 | | EVOLUTION TOOLS LLC | ALBUQUERQUE | 05/02/14 | Reconciled | 145.10 | USD |
| 775473 | 1100 | 10898 | | EWING IRRIG. & INDUST. PLA | PHOENIX | 05/02/14 | Reconciled | 99.99 | USD |
| 775474 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 05/02/14 | Reconciled | 755.22 | USD |
| 775475 | 1100 | 10904 | | EXOTICS OF THE RAINFOREST | ALBUQUERQUE | 05/02/14 | Reconciled | 600.00 | USD |
| 775476 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 05/02/14 | Reconciled | 190.00 | USD |
| 775477 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 05/02/14 | Reconciled | 362.15 | USD |
| 775478 | 1100 | 10927 | R1 | FARMER BROTHERS CO. | CITY OF INDUSTRY | 05/02/14 | Reconciled | 119.40 | USD |
| 775479 | 1100 | 10933 | | FERGUSON ENTERPRISES, INC. | LOS ANGELES | 05/02/14 | Reconciled | 735.00 | USD |
| 775480 | 1100 | 21414 | | FERRUFINO, BEN | ALBUQUERQUE | 05/02/14 | Reconciled | 2,083.33 | USD |
| 775481 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 05/02/14 | Reconciled | 1,344.81 | USD |
| 775482 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 05/02/14 | Reconciled | 34,195.73 | USD |
| 775483 | 1100 | 40175 | | FOLLETT SCHOOL SOLUTIONS I | MCHENRY | 05/02/14 | Reconciled | 34.80 | USD |
| 775484 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 05/02/14 | Reconciled | 414.34 | USD |
| 775485 | 1100 | 35056 | | FOODS OF NEW MEXICO | ALBUQUERQUE | 05/02/14 | Reconciled | 19,350.00 | USD |
| 775486 | 1100 | 30181 | | FOSTERMILO, LLC | ALBUQUERQUE | 05/02/14 | Reconciled | 6,677.40 | USD |
| 775487 | 1100 | 40031 | R | FRAMED! | ALBUQUERQUE | 05/02/14 | Reconciled | 1,442.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775488 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 05/02/14 | Reconciled | 869.00 | USD |
| 775489 | 1100 | 10999 | | GALE GROUP (THE) | CHICAGO | 05/02/14 | Reconciled | 15,966.00 | USD |
| 775490 | 1100 | 37772 | | GALLOPING GRACE YOUTH RANC | ALBUQUERQUE | 05/02/14 | Reconciled | 585.00 | USD |
| 775491 | 1100 | 40252 | | GARCIA, BRIDGETTE M* | ALBUQUERQUE | 05/02/14 | Reconciled | 439.22 | USD |
| 775492 | 1100 | 38408 | R | GARETH STEVENS PUBLISHING | NEW YORK | 05/02/14 | Reconciled | 829.30 | USD |
| 775493 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 05/02/14 | Reconciled | 1,153.84 | USD |
| 775494 | 1100 | 11088 | | GREATER ALBUQ CHAMBER OF C | ALBUQUERQUE | 05/02/14 | Reconciled | 40.00 | USD |
| 775495 | 1100 | 38830 | R | GREGORY PACKAGING INC | MORRISTOWN | 05/02/14 | Reconciled | 14,248.00 | USD |
| 775496 | 1100 | 40219 | | GRIEGO, LORETTA S* | ALBUQUERQUE | 05/02/14 | Reconciled | 36.50 | USD |
| 775497 | 1100 | 11110 | | GUMDROP BOOKS | BETHANY | 05/02/14 | Reconciled | 4,021.17 | USD |
| 775498 | 1100 | 11163 | | HERFF JONES | CHICAGO | 05/02/14 | Reconciled | 4,688.46 | USD |
| 775499 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 05/02/14 | Reconciled | 1,619.11 | USD |
| 775500 | 1100 | 31481 | | HICKS, ANGELA* | ALBUQUERQUE | 05/02/14 | Reconciled | 132.21 | USD |
| 775501 | 1100 | 21028 | | HIGHWAY SUPPLY LLC | ALBUQUERQUE | 05/02/14 | Reconciled | 246.00 | USD |
| 775502 | 1100 | 32705 | R | IDENT-A-KID SERVICES OF | ST PETERSBURG | 05/02/14 | Reconciled | 240.00 | USD |
| 775503 | 1100 | 37733 | 1 | IMAGINE EDUCATION | SALT LAKE CITY | 05/02/14 | Reconciled | 475.00 | USD |
| 775504 | 1100 | 18767 | 2 | INTEGRATED CONTROL SYSTEMS | ALBLUQUERQUE | 05/02/14 | Reconciled | 23,221.22 | USD |
| 775505 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 05/02/14 | Reconciled | 19,297.74 | USD |
| 775506 | 1100 | 38102 | 1 | JEMCO LLC DBA SUBWAY | ALBUQUERQUE | 05/02/14 | Reconciled | 130.00 | USD |
| 775507 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 05/02/14 | Reconciled | 842.55 | USD |
| 775508 | 1100 | 11322 | R2 | JOHN BROOKS SUPERMART #270 | ALBUQUERQUE | 05/02/14 | Reconciled | 431.68 | USD |
| 775509 | 1100 | 11322 | R3 | JOHN BROOKS SUPERMART #231 | ALBUQUERQUE | 05/02/14 | Reconciled | 120.00 | USD |
| 775510 | 1100 | 11329 | R1 | JONES SCHOOL SUPPLY CO INC | COLUMBIA | 05/02/14 | Reconciled | 2,483.40 | USD |
| 775511 | 1100 | 11058 | | JOSEPH L. GONZALES BUS CO. | ALBUQUERQUE | 05/02/14 | Reconciled | 256.80 | USD |
| 775512 | 1100 | 29407 | | JUMPSTART, LLC | ALBUQUERQUE | 05/02/14 | Reconciled | 1,605.00 | USD |
| 775513 | 1100 | 13572 | R | KAPLAN EARLY LEARNING CO | CHARLOTTE | 05/02/14 | Reconciled | 34.95 | USD |
| 775514 | 1100 | 33721 | | KIDZ JUMP | RIO RANCHO | 05/02/14 | Reconciled | 530.00 | USD |
| 775515 | 1100 | 19545 | | KINNEY BRICK COMPANY | ALBUQUERQUE | 05/02/14 | Reconciled | 12.00 | USD |
| 775516 | 1100 | 13984 | 525 | LA CUEVA HIGH SCHOOL | ALBUQUERQUE | 05/02/14 | Reconciled | 918.62 | USD |
| 775517 | 1100 | 35522 | P | LABATT NEW MEXICO LLC | ALBUQUERQUE | 05/02/14 | Reconciled | 16,176.00 | USD |
| 775518 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 05/02/14 | Reconciled | 2,683.14 | USD |
| 775519 | 1100 | 40240 | | LAS VEGAS HOTEL & CASINO ( | LAS VEGAS | 05/02/14 | Reconciled | 897.12 | USD |
| 775520 | 1100 | 38147 | | LEARNING MATERIALS WORKSHO | BURLINGTON | 05/02/14 | Reconciled | 588.56 | USD |
| 775521 | 1100 | 32262 | | LING'S | SOUTH EL MONTE | 05/02/14 | Reconciled | 29,030.40 | USD |
| 775522 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 05/02/14 | Reconciled | 385.42 | USD |
| 775523 | 1100 | 13770 | | MACGILL & CO | LOMBARD | 05/02/14 | Reconciled | 849.93 | USD |
| 775524 | 1100 | 31543 | | MAHOOTY, FLORENDA J.* | ALBUQUERQUE | 05/02/14 | Reconciled | 75.00 | USD |
| 775525 | 1100 | 11549 | | MARIOS PIZZA & RESTORANTE | ALBUQUERQUE | 05/02/14 | Reconciled | 84.72 | USD |
| 775526 | 1100 | 40238 | | MARTIN PRIVATE INVESTIGATI | ALBUQUERQUE | 05/02/14 | Reconciled | 977.50 | USD |
| 775527 | 1100 | 33333 | | MCCARTNEY, MICHAEL | SANTA FE | 05/02/14 | Reconciled | 600.00 | USD |
| 775528 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 05/02/14 | Reconciled | 1,914.10 | USD |
| 775529 | 1100 | 11599 | | MCKEE FOOD CORPORATION | COLLEGEDALE | 05/02/14 | Reconciled | 1,929.12 | USD |
| 775530 | 1100 | 39144 | | MEDRANO, JOSEPHINE* | ALBUQUERQUE | 05/02/14 | Reconciled | 61.88 | USD |
| 775531 | 1100 | 11615 | | MELLOY DODGE | ALBUQUERQUE | 05/02/14 | Reconciled | 709.95 | USD |
| 775532 | 1100 | 37729 | | MEMBER BENEFITS | PORTSMOUTH | 05/02/14 | Reconciled | 106.27 | USD |
| 775533 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 05/02/14 | Reconciled | 83.62 | USD |
| 775534 | 1100 | 32549 | | MORRIS, NORA J.* | TOHAJIILEE | 05/02/14 | Reconciled | 101.52 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775535 | 1100 | 38953 | | MORRISON, ERIKA* | ALBUQUERQUE | 05/02/14 | Reconciled | 905.55 | USD |
| 775536 | 1100 | 38113 | | MTA PEST CONTROL | ALBUQUERQUE | 05/02/14 | Reconciled | 625.00 | USD |
| 775537 | 1100 | 11720 | 11 | NAEYC | WASHINGTON | 05/02/14 | Reconciled | 60.00 | USD |
| 775538 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 05/02/14 | Reconciled | 148.68 | USD |
| 775539 | 1100 | 18906 | | NATIONAL ED. SYSTEMS, INC. | SAN ANTONIO | 05/02/14 | Reconciled | 136.01 | USD |
| 775540 | 1100 | 15019 | 11 | NATIONAL SCHOOL BOARDS ASS | MERRIFIELD | 05/02/14 | Reconciled | 12,975.00 | USD |
| 775541 | 1100 | 24662 | R2 | NCTEF | SILVER SPRING | 05/02/14 | Reconciled | 550.00 | USD |
| 775542 | 1100 | 36807 | | NEFF, CLYDE D | LUBBOCK | 05/02/14 | Reconciled | 4,390.43 | USD |
| 775543 | 1100 | 34433 | | NEW MEXICO PARENT TEACHER | ALBUQUERQUE | 05/02/14 | Reconciled | 6,600.00 | USD |
| 775544 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 05/02/14 | Reconciled | 13,830.45 | USD |
| 775545 | 1100 | 24841 | R | NEW MEXICO VOICES FOR CHIL | ALBUQUERQUE | 05/02/14 | Reconciled | 3,000.00 | USD |
| 775546 | 1100 | 14512 | | NM BAKERY SERVICE CO | ALBUQUERQUE | 05/02/14 | Reconciled | 4,454.17 | USD |
| 775547 | 1100 | 11838 | | NM COALITION OF EDUCATIONA | ALBUQUERQUE | 05/02/14 | Reconciled | 7,000.00 | USD |
| 775548 | 1100 | 11838 | | NM COALITION OF EDUCATIONA | ALBUQUERQUE | 05/02/14 | Reconciled | 450.00 | USD |
| 775549 | 1100 | 19111 | R1 | NM DECA | RUIDOSO | 05/02/14 | Reconciled | 22,328.25 | USD |
| 775550 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 05/02/14 | Reconciled | 2,878.85 | USD |
| 775551 | 1100 | 11962 | | PARTS PLUS OF NEW MEXICO | ALBUQUERQUE | 05/02/14 | Reconciled | 2,036.28 | USD |
| 775552 | 1100 | 11990 | | PEARSON EDUCATION | ATLANTA | 05/02/14 | Reconciled | 1,192.74 | USD |
| 775553 | 1100 | 12001 | | PEPSI-COLA SOUTHWEST | DALLAS | 05/02/14 | Reconciled | 747.50 | USD |
| 775554 | 1100 | 28169 | R | PILGRIM'S PRIDE CORPORATIO | DALLAS | 05/02/14 | Reconciled | 15,645.30 | USD |
| 775555 | 1100 | 31878 | | PIZZA 9 | ALBUQUERQUE | 05/02/14 | Reconciled | 7,238.50 | USD |
| 775556 | 1100 | 12043 | R1 | PIZZA HUT / PALO ALTO INC | DENVER | 05/02/14 | Reconciled | 684.60 | USD |
| 775557 | 1100 | 39778 | | PLAYE, ERIK* | ALBUQUERQUE | 05/02/14 | Reconciled | 183.48 | USD |
| 775558 | 1100 | 12060 | | POMS & ASSOCIATES | WOODLAND HILLS | 05/02/14 | Reconciled | 10,900.00 | USD |
| 775559 | 1100 | 11235 | | GARY L. SMITH | ALBUQUERQUE | 05/02/14 | Reconciled | 228.71 | USD |
| 775560 | 1100 | 12101 | | PRUFROCK PRESS | WACO | 05/02/14 | Reconciled | 450.34 | USD |
| 775561 | 1100 | 12054 | 10 | PUBLIC SERVICE COMPANY OF | ALBUQUERQUE | 05/02/14 | Reconciled | 10,398.38 | USD |
| 775562 | 1100 | 39799 | R | PURCELL TIRE COMPANY | LOS ANGELES | 05/02/14 | Reconciled | 1,937.42 | USD |
| 775563 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 05/02/14 | Reconciled | 1,528.39 | USD |
| 775564 | 1100 | 33114 | | RACHEL MARTINEZ PAYMASTER | ALBUQUERQUE | 05/02/14 | Reconciled | 2,465.00 | USD |
| 775565 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 05/02/14 | Reconciled | 1,523.14 | USD |
| 775566 | 1100 | 12161 | | REALLY GOOD STUFF | BOTSFORD | 05/02/14 | Reconciled | 1,231.90 | USD |
| 775567 | 1100 | 37192 | | RECOGNITION PLACE (THE) | ALBUQUERQUE | 05/02/14 | Reconciled | 68.00 | USD |
| 775568 | 1100 | 29768 | | REID ERGONOMICS | SANTA FE | 05/02/14 | Issued | 507.66 | USD |
| 775569 | 1100 | 17498 | R2 | RELIANCE STEEL COMPANY #12 | ALBUQUERQUE | 05/02/14 | Reconciled | 1,000.00 | USD |
| 775570 | 1100 | 10060 | 11 | RENAISSANCE LEARNING, INC. | ST. PAUL | 05/02/14 | Reconciled | 9,240.03 | USD |
| 775571 | 1100 | 12965 | R1 | REPUBLIC BUSINES CREDIT, L | DALLAS | 05/02/14 | Reconciled | 20,650.50 | USD |
| 775572 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 05/02/14 | Reconciled | 6,180.76 | USD |
| 775573 | 1100 | 29825 | | RESPONSE GROUP, INC (THE) | ALBUQUERQUE | 05/02/14 | Reconciled | 3,506.93 | USD |
| 775574 | 1100 | 24574 | | ROBOTICS MANAGEMENT LEARNI | ALBUQUERQUE | 05/02/14 | Reconciled | 40,000.00 | USD |
| 775575 | 1100 | 16580 | 1 | ROCHESTER 100 INC. | ROCHESTER | 05/02/14 | Reconciled | 2,530.00 | USD |
| 775576 | 1100 | 12249 | | ROSEN PUBLISHING GROUP | NEW YORK | 05/02/14 | Reconciled | 7,225.40 | USD |
| 775577 | 1100 | 12263 | | SAFETY FLARE INC | ALBUQUERQUE | 05/02/14 | Reconciled | 100.00 | USD |
| 775578 | 1100 | 37600 | | SAJE TECHNOLOGY LLC | HOFFMAN ESTATES | 05/02/14 | Reconciled | 320.00 | USD |
| 775579 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 05/02/14 | Reconciled | 28,342.69 | USD |
| 775580 | 1100 | 12295 | | SANTILLANA PUBLISHING CO I | DORAL | 05/02/14 | Reconciled | 425.54 | USD |
| 775581 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 05/02/14 | Reconciled | 163.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775582 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 05/02/14 | Reconciled | 33.79 | USD |
| 775583 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 05/02/14 | Reconciled | 270.00 | USD |
| 775584 | 1100 | 28093 | | SHAMROCK FOODS COMPANY, IN | PHOENIX | 05/02/14 | Reconciled | 3,798.00 | USD |
| 775585 | 1100 | 25478 | | SHRED-IT USA | ALBUQUERQUE | 05/02/14 | Reconciled | 73.50 | USD |
| 775586 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 05/02/14 | Reconciled | 190.98 | USD |
| 775587 | 1100 | 19657 | | SIGN & IMAGE FACTORY LLC | ALBUQUERQUE | 05/02/14 | Reconciled | 180.00 | USD |
| 775588 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 05/02/14 | Reconciled | 466.73 | USD |
| 775589 | 1100 | 12399 | | SMPC ARCHITECTS | ALBUQUERQUE | 05/02/14 | Reconciled | 597.60 | USD |
| 775590 | 1100 | 12402 | R | SNAP-ON INDUSTRIAL | CHICAGO | 05/02/14 | Reconciled | 2,150.31 | USD |
| 775591 | 1100 | 35923 | | SOUNDS GOOD AUDIO | CANONCITO | 05/02/14 | Reconciled | 250.00 | USD |
| 775592 | 1100 | 14387 | | SOUTH VALLEY ACADEMY | ALBUQUERQUE | 05/02/14 | Reconciled | 32,104.00 | USD |
| 775593 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 05/02/14 | Reconciled | 1.95 | USD |
| 775594 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 05/02/14 | Reconciled | 343.31 | USD |
| 775595 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 05/02/14 | Reconciled | 8,363.61 | USD |
| 775596 | 1100 | 15459 | | STRIKING MUSIC ENTERPRISES | ALBUQUERQUE | 05/02/14 | Reconciled | 440.00 | USD |
| 775597 | 1100 | 31635 | | SUNTEX INTERNATIONAL INC. | EASTON | 05/02/14 | Reconciled | 3,498.60 | USD |
| 775598 | 1100 | 38133 | | SUNWEST JANITOR SUPPLIES | ALBUQUERQUE | 05/02/14 | Reconciled | 500.00 | USD |
| 775599 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 05/02/14 | Reconciled | 915.00 | USD |
| 775600 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 05/02/14 | Reconciled | 3,891.59 | USD |
| 775601 | 1100 | 38938 | R | TEACHER INNOVATIONS INC | NAPERVILLE | 05/02/14 | Reconciled | 108.00 | USD |
| 775602 | 1100 | 39287 | | TEACHINGMADEEASIER.COM | LAS VEGAS | 05/02/14 | Reconciled | 245.00 | USD |
| 775603 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 05/02/14 | Reconciled | 44,131.65 | USD |
| 775604 | 1100 | 35560 | | TERRACON CONSULTANTS INC | ALBUQUERQUE | 05/02/14 | Reconciled | 1,952.75 | USD |
| 775605 | 1100 | 12593 | R1 | TEXAS INSTRUMENTS, INC | DALLAS | 05/02/14 | Reconciled | 19,405.05 | USD |
| 775606 | 1100 | 26662 | | THEATRE HOUSE INC | COVINGTON | 05/02/14 | Reconciled | 455.40 | USD |
| 775607 | 1100 | 30470 | | THECO | CORRALES | 05/02/14 | Reconciled | 24,658.51 | USD |
| 775608 | 1100 | 34309 | | TMCX SOLUTIONS, LLC | LAS VEGAS | 05/02/14 | Reconciled | 1,184.70 | USD |
| 775609 | 1100 | 12635 | | TOUCHSTONES DISCUSSION PRO | ANNAPOLIS | 05/02/14 | Reconciled | 237.25 | USD |
| 775610 | 1100 | 30397 | | TUMBLEWEED PRESS INC. | TORONTO ON CANADA | 05/02/14 | Reconciled | 269.46 | USD |
| 775611 | 1100 | 12675 | | ULTIMATE TEAM SALES | ALBUQUERQUE | 05/02/14 | Reconciled | 3,150.00 | USD |
| 775612 | 1100 | 20385 | | US SCHOOL SUPPLY INC | CHAMBLEE | 05/02/14 | Reconciled | 376.60 | USD |
| 775613 | 1100 | 38820 | | VLCM | SALT LAKE CITY | 05/02/14 | Reconciled | 1,665.44 | USD |
| 775614 | 1100 | 12725 | | VANGUARD PRINTING COMPANY | ALBUQUERQUE | 05/02/14 | Reconciled | 2,806.13 | USD |
| 775615 | 1100 | 39552 | | VELASQUEZ, APRIL* | ALBUQUERQUE | 05/02/14 | Reconciled | 68.83 | USD |
| 775616 | 1100 | 12762 | | WALLACE PACKAGING, LLC | TUCSON | 05/02/14 | Reconciled | 839.80 | USD |
| 775617 | 1100 | 12765 | | WARD'S NATURAL SCIENCE EST | PITTSBURGH | 05/02/14 | Reconciled | 2,937.86 | USD |
| 775618 | 1100 | 12783 | | WEST FLEET | ALBUQUERQUE | 05/02/14 | Reconciled | 553.59 | USD |
| 775619 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 05/02/14 | Reconciled | 13,263.01 | USD |
| 775620 | 1100 | 11638 | R | WKAR RADIO ACCOUNTING CLER | EAST LANSING | 05/02/14 | Reconciled | 299.00 | USD |
| 775621 | 1100 | 12839 | P | WOODWORKERS SUPPLY INC | ALBUQUERQUE | 05/02/14 | Reconciled | 23.70 | USD |
| 775622 | 1100 | 40253 | | YAZZA, SONYA Y* | ALGODONES | 05/02/14 | Reconciled | 40.00 | USD |
| 775623 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 05/02/14 | Reconciled | 9,712.65 | USD |
| 775624 | 1100 | 31773 | 1 | YMCA OF CENTRAL NM - MCLEO | ALBUQUERQUE | 05/02/14 | Reconciled | 13,478.96 | USD |
| 775625 | 1100 | 12859 | | YOUTH LIGHT INC | CHAPIN | 05/02/14 | Reconciled | 16.45 | USD |
| 775626 | 1100 | 36089 | C | ZZ-ADA OF THE SOUTHWEST | ALBUQUERQUE | 05/02/14 | Reconciled | 96.30 | USD |
| 775627 | 1100 | 37919 | 1 | ZZ-ADAMS, JEANNE | ALBUQUERQUE | 05/02/14 | Reconciled | 20.98 | USD |
| 775628 | 1100 | 36369 | R | ZZ-ALBUQUERQUE AMBULANCE S | ALBUQUERQUE | 05/02/14 | Reconciled | 801.53 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775629 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 05/02/14 | Reconciled | 32.00 | USD |
| 775630 | 1100 | 36246 | P | ZZ-ARAGON, JOHN E. | Albuquerque | 05/02/14 | Reconciled | 1,815.92 | USD |
| 775631 | 1100 | 36257 | P | ZZ-ARAMBULA, JESUS | Albuquerque | 05/02/14 | Reconciled | 18.94 | USD |
| 775632 | 1100 | 38293 | 1 | ZZ-ARCHULETA, ANTHONY | ALBUQUERQUE | 05/02/14 | Reconciled | 5.74 | USD |
| 775633 | 1100 | 38293 | 1 | ZZ-ARCHULETA, ANTHONY | ALBUQUERQUE | 05/02/14 | Reconciled | 5.74 | USD |
| 775634 | 1100 | 40256 | M | ZZ-ARIAZ, DEBBIE | ALBUQUERQUE | 05/02/14 | Reconciled | 531.15 | USD |
| 775635 | 1100 | 36273 | P | ZZ-BACA, SUSIE | ALBUQUERQUE | 05/02/14 | Reconciled | 1,255.18 | USD |
| 775636 | 1100 | 36273 | P | ZZ-BACA, SUSIE | ALBUQUERQUE | 05/02/14 | Reconciled | 1,255.18 | USD |
| 775637 | 1100 | 40255 | 1 | ZZ-BERRY, KANDY | ALBUQUERQUE | 05/02/14 | Reconciled | 295.24 | USD |
| 775638 | 1100 | 36286 | C | ZZ-BLANCO, MARIO | ALBUQUERQUE | 05/02/14 | Reconciled | 233.74 | USD |
| 775639 | 1100 | 37125 | 1 | ZZ-BRYANT, OLGA | ALBUQUERQUE | 05/02/14 | Reconciled | 53.68 | USD |
| 775640 | 1100 | 37125 | 1 | ZZ-BRYANT, OLGA | ALBUQUERQUE | 05/02/14 | Reconciled | 53.68 | USD |
| 775641 | 1100 | 39919 | 1 | ZZ-BURGE, DOROTHY | ALBUQUERQUE | 05/02/14 | Reconciled | 546.10 | USD |
| 775642 | 1100 | 39919 | 1 | ZZ-BURGE, DOROTHY | ALBUQUERQUE | 05/02/14 | Reconciled | 546.10 | USD |
| 775643 | 1100 | 37280 | P | ZZ-CASILDO, GLORIA | WINTER PARK | 05/02/14 | Reconciled | 11.88 | USD |
| 775644 | 1100 | 37280 | P | ZZ-CASILDO, GLORIA | WINTER PARK | 05/02/14 | Reconciled | 11.88 | USD |
| 775645 | 1100 | 36303 | P | ZZ-CEBADA, GERALD | Albuquerque | 05/02/14 | Reconciled | 600.82 | USD |
| 775646 | 1100 | 36358 | P | ZZ-CHALLBERG-HALE, CYNTHIA | Tijeras | 05/02/14 | Reconciled | 13.98 | USD |
| 775647 | 1100 | 36358 | P | ZZ-CHALLBERG-HALE, CYNTHIA | Tijeras | 05/02/14 | Reconciled | 13.98 | USD |
| 775648 | 1100 | 40246 | 1 | ZZ-COGDILL,VANESSA | RIO RANCHO | 05/02/14 | Reconciled | 269.16 | USD |
| 775649 | 1100 | 37886 | 1 | ZZ-DOMINGUEZ, PENNY | RIO RANCHO | 05/02/14 | Reconciled | 108.98 | USD |
| 775650 | 1100 | 37886 | 1 | ZZ-DOMINGUEZ, PENNY | RIO RANCHO | 05/02/14 | Reconciled | 108.98 | USD |
| 775651 | 1100 | 39241 | 1 | ZZ-DOZAL, DELORES | ALBUQUERQUE | 05/02/14 | Reconciled | 468.16 | USD |
| 775652 | 1100 | 39241 | 1 | ZZ-DOZAL, DELORES | ALBUQUERQUE | 05/02/14 | Reconciled | 468.16 | USD |
| 775653 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 05/02/14 | Reconciled | 135.47 | USD |
| 775654 | 1100 | 38554 | R | ZZ-EAST WEST INTEGRATED PA | ALBUQUERQUE | 05/02/14 | Reconciled | 1,899.70 | USD |
| 775655 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 05/02/14 | Reconciled | 67.70 | USD |
| 775656 | 1100 | 36205 | P | ZZ-GARCIA, DAVE | Albuquerque | 05/02/14 | Reconciled | 95.60 | USD |
| 775657 | 1100 | 36208 | P | ZZ-GARCIA, JOSEPH R | Albuquerque | 05/02/14 | Reconciled | 55.38 | USD |
| 775658 | 1100 | 37490 | 1 | ZZ-GARCIA, MARTY | ALBUQUERQUE | 05/02/14 | Reconciled | 42.04 | USD |
| 775659 | 1100 | 37490 | 1 | ZZ-GARCIA, MARTY | ALBUQUERQUE | 05/02/14 | Reconciled | 42.04 | USD |
| 775660 | 1100 | 36504 | P | ZZ-GARCIA, NATALIE | ALBUQUERQUE | 05/02/14 | Reconciled | 15.64 | USD |
| 775661 | 1100 | 36504 | P | ZZ-GARCIA, NATALIE | ALBUQUERQUE | 05/02/14 | Reconciled | 15.64 | USD |
| 775662 | 1100 | 36230 | P | ZZ-GUERRERO, THERESA | Albuquerque | 05/02/14 | Reconciled | 235.14 | USD |
| 775663 | 1100 | 37207 | 1 | ZZ-GURULE, PERCILLA | ALBUQUERQUE | 05/02/14 | Reconciled | 32.32 | USD |
| 775664 | 1100 | 36227 | P | ZZ-HENNING, NANCY J | Albuquerque | 05/02/14 | Reconciled | 125.98 | USD |
| 775665 | 1100 | 36243 | P | ZZ-HERNANDEZ, MICHAEL | ALBUQUERQUE | 05/02/14 | Reconciled | 405.92 | USD |
| 775666 | 1100 | 38880 | P | ZZ-HUERTA, JESUS J | ALBUQUERQUE | 05/02/14 | Reconciled | 587.90 | USD |
| 775667 | 1100 | 38880 | P | ZZ-HUERTA, JESUS J | ALBUQUERQUE | 05/02/14 | Reconciled | 587.90 | USD |
| 775668 | 1100 | 38074 | 1 | ZZ-JARAMILLO, DELORES | ALBUQUERQUE | 05/02/14 | Reconciled | 5,428.21 | USD |
| 775669 | 1100 | 39553 | 1 | ZZ-KANE, NANCY | ALBUQUERQUE | 05/02/14 | Reconciled | 84.38 | USD |
| 775670 | 1100 | 39553 | 1 | ZZ-KANE, NANCY | ALBUQUERQUE | 05/02/14 | Reconciled | 84.38 | USD |
| 775671 | 1100 | 40211 | 1 | ZZ-KELLY, MICHELLE | ALBUQUERQUE | 05/02/14 | Reconciled | 2,681.70 | USD |
| 775672 | 1100 | 36716 | 1 | ZZ-LAUGHLIN, DANE | MORIARTY | 05/02/14 | Reconciled | 82.36 | USD |
| 775673 | 1100 | 36716 | 1 | ZZ-LAUGHLIN, DANE | MORIARTY | 05/02/14 | Reconciled | 82.36 | USD |
| 775674 | 1100 | 36307 | P | ZZ-LOVATO, LENOR | Albuquerque | 05/02/14 | Reconciled | 414.40 | USD |
| 775675 | 1100 | 37153 | 1 | ZZ-LUJAN, JUANITA | ALBUQUERQUE | 05/02/14 | Reconciled | 8.64 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775676 | 1100 | 36265 | P | ZZ-MACDIARMID-ASHBY, VALER | Rio Rancho | 05/02/14 | Reconciled | 1,171.78 | USD |
| 775677 | 1100 | 36671 | R | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 05/02/14 | Reconciled | 53.16 | USD |
| 775678 | 1100 | 40016 | 1 | ZZ-MARES, CLYDE | ALBUQUERQUE | 05/02/14 | Reconciled | 514.10 | USD |
| 775679 | 1100 | 38160 | 1 | ZZ-MARTHE, DEBRA | ALBUQUERQUE | 05/02/14 | Issued | 4.06 | USD |
| 775680 | 1100 | 38160 | 1 | ZZ-MARTHE, DEBRA | ALBUQUERQUE | 05/02/14 | Issued | 4.06 | USD |
| 775681 | 1100 | 36982 | 1 | ZZ-MEDINA, ROSENDO | ALBUQUERQUE | 05/02/14 | Issued | 552.04 | USD |
| 775682 | 1100 | 36982 | 1 | ZZ-MEDINA, ROSENDO | ALBUQUERQUE | 05/02/14 | Reconciled | 552.04 | USD |
| 775683 | 1100 | 40242 | M | ZZ-METTLER ELECTRONICS COR | ANAHEIM | 05/02/14 | Reconciled | 480.00 | USD |
| 775684 | 1100 | 40254 | 1 | ZZ-MONTOYA, BEVERLY | ALBUQUERQUE | 05/02/14 | Issued | 2,750.00 | USD |
| 775685 | 1100 | 36384 | P | ZZ-MORA, CYNTHIA Y | Albuquerque | 05/02/14 | Reconciled | 312.58 | USD |
| 775686 | 1100 | 36384 | P | ZZ-MORA, CYNTHIA Y | Albuquerque | 05/02/14 | Reconciled | 312.58 | USD |
| 775687 | 1100 | 36794 | R | ZZ-MRC, MED REHAB CTR OF N | ALBUQUERQUE | 05/02/14 | Reconciled | 722.25 | USD |
| 775688 | 1100 | 36326 | R | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 05/02/14 | Reconciled | 103.45 | USD |
| 775689 | 1100 | 36155 | R | ZZ-NEW MEXICO PHYSICAL THE | Pasadena | 05/02/14 | Reconciled | 173.34 | USD |
| 775690 | 1100 | 37653 | P | ZZ-OLIVAS, BRIDGITTE AND | ALBUQUERQUE | 05/02/14 | Void | 199.74 | USD |
| 775691 | 1100 | 37653 | P | ZZ-OLIVAS, BRIDGITTE AND | ALBUQUERQUE | 05/02/14 | Reconciled | 199.74 | USD |
| 775692 | 1100 | 37009 | Q | ZZ-PAMELA O BLACK MD PA | ALBUQUERQUE | 05/02/14 | Reconciled | 385.38 | USD |
| 775693 | 1100 | 37806 | B | ZZ-PARADIGM PHYSICAL THERA | LOS LUNAS | 05/02/14 | Reconciled | 172.57 | USD |
| 775694 | 1100 | 36177 | R | ZZ-PEAK MOTION PHYSICAL TH | ALBUQUERQUE | 05/02/14 | Reconciled | 157.63 | USD |
| 775695 | 1100 | 36818 | R6 | ZZ-PRESBYTERIAN HOSPITAL | ALBUQUERQUE | 05/02/14 | Reconciled | 294.58 | USD |
| 775696 | 1100 | 36325 | C | ZZ-RIO GRANDE REPORT SERVI | ALBUQUERQUE | 05/02/14 | Reconciled | 13.86 | USD |
| 775697 | 1100 | 36603 | P | ZZ-RODARTE, ROBERT | ALBUQUERQUE | 05/02/14 | Issued | 525.84 | USD |
| 775698 | 1100 | 36603 | P | ZZ-RODARTE, ROBERT | ALBUQUERQUE | 05/02/14 | Issued | 525.84 | USD |
| 775699 | 1100 | 36263 | P | ZZ-RODARTE-KEELING, RENEE | Albuquerque | 05/02/14 | Reconciled | 79.92 | USD |
| 775700 | 1100 | 36297 | P | ZZ-RUIZ, MARI | Albuquerque | 05/02/14 | Reconciled | 26.24 | USD |
| 775701 | 1100 | 36381 | P | ZZ-SANTANA, JUAN P. | Albuquerque | 05/02/14 | Reconciled | 933.58 | USD |
| 775702 | 1100 | 40245 | C | ZZ-SARA SAAVEDRA, AS PAREN | ALBUQUERQUE | 05/02/14 | Reconciled | 1,000.00 | USD |
| 775703 | 1100 | 36573 | M1 | ZZ-SELECT PHYSICAL THERAPY | CHICAGO | 05/02/14 | Reconciled | 148.87 | USD |
| 775704 | 1100 | 36216 | P | ZZ-SOLIS, MONCERATE | Albuquerque | 05/02/14 | Reconciled | 320.14 | USD |
| 775705 | 1100 | 36234 | P | ZZ-SPOHN, CARYN | Rio Rancho | 05/02/14 | Issued | 44.82 | USD |
| 775706 | 1100 | 36261 | P | ZZ-STINSON, CURTIS | Albuquerque | 05/02/14 | Reconciled | 358.54 | USD |
| 775707 | 1100 | 36492 | R | ZZ-STONE RIVER PHARMACY | ST. LOUIS | 05/02/14 | Reconciled | 79.30 | USD |
| 775708 | 1100 | 38307 | 1 | ZZ-TAORMINA, ROSEMARY | ALBUQUERQUE | 05/02/14 | Reconciled | 42.90 | USD |
| 775709 | 1100 | 39435 | R | ZZ-TAYLOR RANCH INJURY & T | ALBUQUERQUE | 05/02/14 | Reconciled | 334.54 | USD |
| 775710 | 1100 | 36212 | G | ZZ-THERAPEUTIC INNOVATIONS | RIO RANCHO | 05/02/14 | Reconciled | 92.95 | USD |
| 775711 | 1100 | 36383 | P | ZZ-TOQUINTO, HILDA | Albuquerque | 05/02/14 | Reconciled | 123.28 | USD |
| 775712 | 1100 | 37897 | 1 | ZZ-TORRES, RAMONA | ALBUQUERQUE | 05/02/14 | Issued | 30.62 | USD |
| 775713 | 1100 | 37897 | 1 | ZZ-TORRES, RAMONA | ALBUQUERQUE | 05/02/14 | Reconciled | 30.62 | USD |
| 775714 | 1100 | 36251 | P | ZZ-UHL, LISA | ROSWELL | 05/02/14 | Issued | 229.08 | USD |
| 775715 | 1100 | 39489 | 1 | ZZ-WARREN, SAMMI JO | ALBUQUERQUE | 05/02/14 | Reconciled | 582.88 | USD |
| 775716 | 1100 | 39489 | 1 | ZZ-WARREN, SAMMI JO | ALBUQUERQUE | 05/02/14 | Reconciled | 582.88 | USD |
| 775717 | 1100 | 36285 | P | ZZ-WEATHERRED, TRACY | Albuquerque | 05/02/14 | Reconciled | 255.92 | USD |
| 775718 | 1100 | 39473 | 1 | ZZ-WYLIE, BRAD | ALBUQUERQUE | 05/02/14 | Reconciled | 565.46 | USD |
| 775719 | 1100 | 39473 | 1 | ZZ-WYLIE, BRAD | ALBUQUERQUE | 05/02/14 | Reconciled | 565.46 | USD |
| 775720 | 1100 | 37436 | P | ZZ-YENSON, ALLEN & WOSICK | ALBUQUERQUE | 05/02/14 | Reconciled | 698.66 | USD |
| 775721 | 1100 | 37436 | R | ZZ-YENSON, ALLEN 7 WOSICK | ALBUQUERQUE | 05/02/14 | Reconciled | 10,658.91 | USD |
| 775722 | 1100 | 30363 | R | AMERICAN INSTITUTES FOR RS | NEW YORK | 05/07/14 | Reconciled | 50,700.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775723 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 05/07/14 | Reconciled | 57,527.65 | USD |
| 775724 | 1100 | 19679 | | EDUCATIONAL BASED SERVICES | WEST CHESTER | 05/07/14 | Reconciled | 68,307.75 | USD |
| 775725 | 1100 | 29689 | | MICROSOFT CORP | DALLAS | 05/07/14 | Reconciled | 69,440.00 | USD |
| 775726 | 1100 | 10131 | | ALBUQ. TEACHERS FEDERATION | | 05/07/14 | Reconciled | 87,024.21 | USD |
| 775727 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 05/07/14 | Reconciled | 91,533.32 | USD |
| 775728 | 1100 | 28053 | R4 | ALBUQUERQUE BERNALILLO COU | ALBUQUERQUE | 05/07/14 | Reconciled | 98,078.58 | USD |
| 775729 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 05/07/14 | Reconciled | 112,615.28 | USD |
| 775730 | 1100 | 13578 | | CENTRAL REGION EDUCATIONAL | ALBUQUERQUE | 05/07/14 | Reconciled | 118,552.07 | USD |
| 775731 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 05/07/14 | Reconciled | 171,230.38 | USD |
| 775732 | 1100 | 11149 | | HB CONSTRUCTION OF ALBUQ. | ALBUQUERQUE | 05/07/14 | Reconciled | 222,433.74 | USD |
| 775733 | 1100 | 16019 | R | KONE INC | MOLINE | 05/07/14 | Reconciled | 270,469.14 | USD |
| 775734 | 1100 | 20818 | 11 | MEASURED PROGRESS INC | LEWISTON | 05/07/14 | Reconciled | 1,534,058.10 | USD |
| 775735 | 1100 | 38623 | R1 | HARRIS SCHOOL SOLUTIONS | CHICAGO | 05/07/14 | Reconciled | 20,363.72 | USD |
| 775736 | 1100 | 37265 | | A CLASSIC GLASS SHOP | ALBUQUERQUE | 05/07/14 | Reconciled | 175.00 | USD |
| 775737 | 1100 | 38775 | R | A-COM TECHNOLOGIES LLC | ALBUQUERQUE | 05/07/14 | Reconciled | 31,187.02 | USD |
| 775738 | 1100 | 38193 | | ABQ AMUSEMENTS | ALBUQUERQUE | 05/07/14 | Reconciled | 645.00 | USD |
| 775739 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 05/07/14 | Reconciled | 288.90 | USD |
| 775740 | 1100 | 10041 | | ACCUSTRIPE INC. | ALBUQUERQUE | 05/07/14 | Reconciled | 130.00 | USD |
| 775741 | 1100 | 17472 | | ACP DIRECT | DALLAS | 05/07/14 | Reconciled | 1,086.83 | USD |
| 775742 | 1100 | 37461 | | AD IT UP | ALBUQUERQUE | 05/07/14 | Reconciled | 425.48 | USD |
| 775743 | 1100 | 32725 | | ADORAMA INC. | NEW YORK | 05/07/14 | Reconciled | 1,109.60 | USD |
| 775744 | 1100 | 25014 | | ADVANCED SKYLIGHT SYSTEMS | ALBUQUERQUE | 05/07/14 | Reconciled | 155.00 | USD |
| 775745 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 05/07/14 | Reconciled | 2,405.00 | USD |
| 775746 | 1100 | 38517 | | ALBONICO, SERGIO | TIJERAS | 05/07/14 | Reconciled | 651.34 | USD |
| 775747 | 1100 | 10109 | | ALBUQ. ED. ASSIST. ASSOC. | | 05/07/14 | Reconciled | 11,810.00 | USD |
| 775748 | 1100 | 10109 | 2 | ALBUQ. ED. ASSIST. ASSOC.- | | 05/07/14 | Reconciled | 79.50 | USD |
| 775749 | 1100 | 10127 | | ALBUQ. SECRETARIAL CLERICA | | 05/07/14 | Reconciled | 1,622.75 | USD |
| 775750 | 1100 | 10127 | 2 | ALBUQ. SECRETARIAL CLERICA | | 05/07/14 | Reconciled | 12.25 | USD |
| 775751 | 1100 | 10131 | 2 | ALBUQ. TEACHERS FED.- COPE | ALBUQUERQUE | 05/07/14 | Reconciled | 1,343.17 | USD |
| 775752 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 05/07/14 | Reconciled | 12,322.11 | USD |
| 775753 | 1100 | 10113 | | ALBUQUERQUE FORKLIFT | ALBUQUERQUE | 05/07/14 | Reconciled | 286.96 | USD |
| 775754 | 1100 | 13984 | 590 | ALBUQUERQUE HIGH SCHOOL | ALBUQUERQUE | 05/07/14 | Reconciled | 383.34 | USD |
| 775755 | 1100 | 33626 | | ALBUQUERQUE PRODUCTIONS LL | ALBUQUERQUE | 05/07/14 | Reconciled | 3,199.30 | USD |
| 775756 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 05/07/14 | Reconciled | 4,484.63 | USD |
| 775757 | 1100 | 28122 | | AMERICAN DOOR SERVICE | ALBUQUERQUE | 05/07/14 | Reconciled | 1,354.23 | USD |
| 775758 | 1100 | 15608 | R1 | AMERICAN REGISTRY INTERNET | BALTIMORE | 05/07/14 | Reconciled | 200.00 | USD |
| 775759 | 1100 | 30067 | | AMERICAN STUDENT ASSISTANC | BOSTON | 05/07/14 | Reconciled | 124.14 | USD |
| 775760 | 1100 | 17555 | R | AMPLIFY EDUCATION INC | UNIONDALE | 05/07/14 | Reconciled | 1,976.80 | USD |
| 775761 | 1100 | 10204 | | AMSTERDAM PRINTING & LITHO | AMSTERDAM | 05/07/14 | Reconciled | 657.30 | USD |
| 775762 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 05/07/14 | Reconciled | 41,452.00 | USD |
| 775763 | 1100 | 28521 | | ANDERSON'S | MINNEAPOLIS | 05/07/14 | Reconciled | 383.37 | USD |
| 775764 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 05/07/14 | Reconciled | 320.56 | USD |
| 775765 | 1100 | 10230 | | ARAGON'S LAWN & WOOD CENTE | ALBUQUERQUE | 05/07/14 | Reconciled | 508.71 | USD |
| 775766 | 1100 | 10233 | | ARCHITECTURAL RESEARCH CON | ALBUQUERQUE | 05/07/14 | Reconciled | 14,308.90 | USD |
| 775767 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 05/07/14 | Reconciled | 25,244.45 | USD |
| 775768 | 1100 | 10246 | | ARVIZU, SUSANA R | ALBUQUERQUE | 05/07/14 | Reconciled | 2,086.50 | USD |
| 775769 | 1100 | 10247 | | ASCD | BALTIMORE | 05/07/14 | Reconciled | 218.40 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775770 | 1100 | 31468 | | ASSC. OF SCHOOL BUS.OFFC.I | RESTON | 05/07/14 | Reconciled | 211.00 | USD |
| 775771 | 1100 | 13984 | 576 | ATRISCO HERITAGE ACADEMY H | ALBUQUERQUE | 05/07/14 | Reconciled | 383.34 | USD |
| 775772 | 1100 | 31145 | | AUTOZONE STORES INC. | ATLANTA | 05/07/14 | Reconciled | 726.20 | USD |
| 775773 | 1100 | 10286 | | AYLWORTH FIRE PROTECTION S | EDGEWOOD | 05/07/14 | Reconciled | 1,490.51 | USD |
| 775774 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 05/07/14 | Reconciled | 7,947.82 | USD |
| 775775 | 1100 | 10295 | R3 | B & H PHOTO-VIDEO | NEW YORK | 05/07/14 | Reconciled | 626.93 | USD |
| 775776 | 1100 | 10291 | | B & H WHOLESALE | ALBUQUERQUE | 05/07/14 | Reconciled | 862.25 | USD |
| 775777 | 1100 | 37139 | R1 | B&H PHOTO-VIDEO REMITTANCE | NEW YORK | 05/07/14 | Reconciled | 810.00 | USD |
| 775778 | 1100 | 37905 | | BARCLAY, JANE* | ALBUQUERQUE | 05/07/14 | Reconciled | 266.56 | USD |
| 775779 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 05/07/14 | Reconciled | 2,992.01 | USD |
| 775780 | 1100 | 40264 | | BARTON, CHANTEL* | ALBUQUERQUE | 05/07/14 | Reconciled | 195.00 | USD |
| 775781 | 1100 | 10327 | | BAUMS MUSIC CO INC | ALBUQUERQUE | 05/07/14 | Reconciled | 2,000.35 | USD |
| 775782 | 1100 | 31747 | | BE PUBLISHING | WARWICH | 05/07/14 | Reconciled | 128.74 | USD |
| 775783 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 05/07/14 | Reconciled | 935.00 | USD |
| 775784 | 1100 | 39750 | | BECK TOTAL OFFICE INTERIOR | ALBUQUERQUE | 05/07/14 | Void | 9,458.41 | USD |
| 775785 | 1100 | 29165 | | BENTLEY, MARK | BUFFALO | 05/07/14 | Reconciled | 650.00 | USD |
| 775786 | 1100 | 18149 | | BERGIN-LYTTON, TRISHA | TIJERAS | 05/07/14 | Reconciled | 1,152.18 | USD |
| 775787 | 1100 | 39792 | | BIANCHI, MICHELLE | ALBUQUERQUE | 05/07/14 | Reconciled | 35.80 | USD |
| 775788 | 1100 | 10375 | | BLACKWELL, SCOTT | TIJERAS | 05/07/14 | Reconciled | 5,511.54 | USD |
| 775789 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 05/07/14 | Reconciled | 9,467.75 | USD |
| 775790 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 05/07/14 | Reconciled | 1,325.46 | USD |
| 775791 | 1100 | 39135 | | BURLEM, BRIAN | ALBUQUERQUE | 05/07/14 | Reconciled | 261.69 | USD |
| 775792 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 05/07/14 | Reconciled | 22,623.47 | USD |
| 775793 | 1100 | 32064 | | CALIFORNIA STATE DISBURSEM | WEST SACRAMENTO | 05/07/14 | Reconciled | 409.59 | USD |
| 775794 | 1100 | 10462 | | CAMPUS SPECIALTIES | ALBUQUERQUE | 05/07/14 | Reconciled | 332.60 | USD |
| 775795 | 1100 | 38127 | | CANYON STATE WIRELESS INC | SIERRA VISTA | 05/07/14 | Reconciled | 573.00 | USD |
| 775796 | 1100 | 10472 | | CARDILLO, JOSEPH | ALBUQUERQUE | 05/07/14 | Reconciled | 963.00 | USD |
| 775797 | 1100 | 12934 | R | CARUS PUBLISHING | PETERBOROUGH | 05/07/14 | Reconciled | 353.70 | USD |
| 775798 | 1100 | 10484 | | CASTERS OF ALBUQUERQUE, IN | ALBUQUERQUE | 05/07/14 | Reconciled | 65.64 | USD |
| 775799 | 1100 | 14325 | | CATCH A STORY PRODUCTIONS | ALBUQUERQUE | 05/07/14 | Reconciled | 1,050.00 | USD |
| 775800 | 1100 | 39609 | | CATTON, DONNA J* | ALBUQUERQUE | 05/07/14 | Reconciled | 16.94 | USD |
| 775801 | 1100 | 30750 | | CAVENDISH FARMS INC. | CINCINNATI | 05/07/14 | Reconciled | 7,026.60 | USD |
| 775802 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 05/07/14 | Reconciled | 13,817.83 | USD |
| 775803 | 1100 | 38292 | | CENTER FOR ADAPTIVE SCHOOL | HIGHLANDS RANCH | 05/07/14 | Reconciled | 2,860.00 | USD |
| 775804 | 1100 | 18780 | | CENTER FOR EDU & EMPLYMT L | MALVERN | 05/07/14 | Reconciled | 299.95 | USD |
| 775805 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 05/07/14 | Reconciled | 6.10 | USD |
| 775806 | 1100 | 10507 | | CEV MULTIMEDIA LTD | LUBBOCK | 05/07/14 | Reconciled | 1,669.50 | USD |
| 775807 | 1100 | 27419 | | CHALLBERG-HALE, CYNTHIA* | TIJERAS | 05/07/14 | Reconciled | 30.00 | USD |
| 775808 | 1100 | 10509 | R | CHANNING BETE CO INC | SOUTH DEERFIELD | 05/07/14 | Reconciled | 247.21 | USD |
| 775809 | 1100 | 19711 | | CHAPTER 13 TRUSTEE | MEMPHIS | 05/07/14 | Reconciled | 2,196.46 | USD |
| 775810 | 1100 | 13188 | | CHILD ENFORCEMENT DIVISION | Santa Fe | 05/07/14 | Reconciled | 11,861.01 | USD |
| 775811 | 1100 | 13188 | R2 | CHILD ENFORCEMENT DIVISION | ALBUQUERQUE | 05/07/14 | Reconciled | 2,170.97 | USD |
| 775812 | 1100 | 18473 | | CHILD SUPPORT ENFORCE. AGE | HONOLULU | 05/07/14 | Reconciled | 300.00 | USD |
| 775813 | 1100 | 22322 | | CHILD THERAPY TOYS | AUSTIN | 05/07/14 | Reconciled | 1,850.63 | USD |
| 775814 | 1100 | 29851 | | CHILDREN'S CHOICE CHILD CA | ALBUQUERQUE | 05/07/14 | Reconciled | 2,352.26 | USD |
| 775815 | 1100 | 38221 | | CHURCHICH RECREATION LLC | NIWOT | 05/07/14 | Reconciled | 3,780.00 | USD |
| 775816 | 1100 | 13984 | 580 | CIBOLA HIGH SCHOOL | ALBUQUERQUE | 05/07/14 | Reconciled | 1,883.34 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775817 | 1100 | 24231 | R | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 05/07/14 | Reconciled | 701.92 | USD |
| 775818 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 05/07/14 | Reconciled | 1,375.50 | USD |
| 775819 | 1100 | 10544 | 17 | CITY OF ALBUQUERQUE -FIRE | ALBUQUERQUE | 05/07/14 | Reconciled | 400.00 | USD |
| 775820 | 1100 | 33071 | R | CIVILIAN MARKSMANSHIP PROG | ANNISTON | 05/07/14 | Reconciled | 2,536.00 | USD |
| 775821 | 1100 | 10550 | R | CLASSROOM DIRECT.COM | CHICAGO | 05/07/14 | Reconciled | 107.64 | USD |
| 775822 | 1100 | 10564 | R2 | COLLEGE BOARD (THE) | NEW YORK | 05/07/14 | Reconciled | 650.00 | USD |
| 775823 | 1100 | 21575 | R3 | COMCAST CABLE | SEATTLE | 05/07/14 | Reconciled | 179.28 | USD |
| 775824 | 1100 | 10580 | | COMP BENEFITS ADMINISTRATO | ALBUQUERQUE | 05/07/14 | Reconciled | 284.16 | USD |
| 775825 | 1100 | 28550 | | CONNICK, HOWARD | ALBUQUERQUE | 05/07/14 | Reconciled | 75.00 | USD |
| 775826 | 1100 | 39791 | | CONSERVE | ST LOUIS | 05/07/14 | Reconciled | 273.98 | USD |
| 775827 | 1100 | 38224 | | CONSTRUCTIVE PLAYTHINGS LL | GRANDVIEW | 05/07/14 | Reconciled | 1,334.78 | USD |
| 775828 | 1100 | 12943 | | CONTRACT ASSOCIATES INC | ALBUQUERQUE | 05/07/14 | Reconciled | 9,522.39 | USD |
| 775829 | 1100 | 37830 | | COOK, ZADA | RIO RANCHO | 05/07/14 | Reconciled | 256.61 | USD |
| 775830 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 05/07/14 | Reconciled | 10,571.59 | USD |
| 775831 | 1100 | 23708 | | COPPER STATE BOLT & NUT IN | PHOENIX | 05/07/14 | Reconciled | 80.96 | USD |
| 775832 | 1100 | 38578 | R | COPPOLA SUPPLY INC | ALBUQUERQUE | 05/07/14 | Reconciled | 57.30 | USD |
| 775833 | 1100 | 10627 | | CORWIN PRESS INC. | THOUSAND OAKS | 05/07/14 | Reconciled | 40.90 | USD |
| 775834 | 1100 | 10637 | | CRABTREE PUBLISHING INC | NEW YORK | 05/07/14 | Reconciled | 363.95 | USD |
| 775835 | 1100 | 22416 | | CRESTLINE SPECIALTIES INC | CINCINNATI | 05/07/14 | Reconciled | 416.01 | USD |
| 775836 | 1100 | 33185 | | CRICK DESIGN | ALBUQUERQUE | 05/07/14 | Reconciled | 1,003.12 | USD |
| 775837 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 05/07/14 | Reconciled | 32.04 | USD |
| 775838 | 1100 | 25001 | | CULLIGAN BOTTLED WATER OF | ALBUQUERQUE | 05/07/14 | Reconciled | 13.45 | USD |
| 775839 | 1100 | 12446 | | CULLIGAN/SW WATER CONDITIO | ALBUQUERQUE | 05/07/14 | Reconciled | 244.93 | USD |
| 775840 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 05/07/14 | Reconciled | 15,433.82 | USD |
| 775841 | 1100 | 10570 | 3 | CWA COPE PCC | WASHINGTON | 05/07/14 | Reconciled | 79.00 | USD |
| 775842 | 1100 | 10570 | 1 | CWA Cafe Local 7072 | | 05/07/14 | Reconciled | 2,214.80 | USD |
| 775843 | 1100 | 10570 | 4 | CWA M&O LOCAL 7070-COPE PC | | 05/07/14 | Reconciled | 105.94 | USD |
| 775844 | 1100 | 10570 | 2 | CWA M&O Local 7070 | | 05/07/14 | Reconciled | 4,797.23 | USD |
| 775845 | 1100 | 39192 | | DANA REDFIELD SIGN LANG IN | ALBUQUERQUE | 05/07/14 | Reconciled | 85.60 | USD |
| 775846 | 1100 | 33879 | | DARST, MARIA | LOS LUNAS | 05/07/14 | Reconciled | 257.00 | USD |
| 775847 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 05/07/14 | Reconciled | 41.75 | USD |
| 775848 | 1100 | 34047 | | DEBBIE LUCERO & KELLEY LAW | ALBUQUERQUE | 05/07/14 | Reconciled | 250.00 | USD |
| 775849 | 1100 | 10718 | | DECA INC | RESTON | 05/07/14 | Reconciled | 495.00 | USD |
| 775850 | 1100 | 10721 | | DEKKER/PERICH /SABATINI | ALBUQUERQUE | 05/07/14 | Reconciled | 17,972.48 | USD |
| 775851 | 1100 | 13984 | 514 | DEL NORTE HIGH SCHOOL | ALBUQUERQUE | 05/07/14 | Reconciled | 1,133.34 | USD |
| 775852 | 1100 | 26988 | | DELTA MANAGEMENT ASSOC., I | CHELSEA | 05/07/14 | Reconciled | 166.16 | USD |
| 775853 | 1100 | 39702 | | DEMAND SAFETY INC | ALBUQUERQUE | 05/07/14 | Reconciled | 829.80 | USD |
| 775854 | 1100 | 11118 | | DESIGN PLUS LLC | ALBUQUERQUE | 05/07/14 | Reconciled | 5,535.99 | USD |
| 775855 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 05/07/14 | Reconciled | 167.40 | USD |
| 775856 | 1100 | 10764 | R | DISCOUNT SCHOOL SUPPLY | CAROL STREAM | 05/07/14 | Reconciled | 1,081.96 | USD |
| 775857 | 1100 | 24211 | 2 | DISCOVER BANK/ | ALBUQUERQUE | 05/07/14 | Void | 245.52 | USD |
| 775858 | 1100 | 33125 | | DISPLAYS2GO | BRISTOL | 05/07/14 | Reconciled | 63.74 | USD |
| 775859 | 1100 | 17523 | | DIVERSIFIED COLLECTION SER | PLEASANTON | 05/07/14 | Reconciled | 391.33 | USD |
| 775860 | 1100 | 17523 | R1 | DIVERSIFIED COLLECTION SER | ST. LOUIS | 05/07/14 | Reconciled | 166.79 | USD |
| 775861 | 1100 | 11355 | R | DIVISION OF HAJOCA CORP. | PHOENIX | 05/07/14 | Reconciled | 136.57 | USD |
| 775862 | 1100 | 10774 | | DOCUMENT SOLUTIONS | ALBUQUERQUE | 05/07/14 | Reconciled | 404.42 | USD |
| 775863 | 1100 | 30852 | | DON MICKEY DESIGNS INC. | ALBUQUERQUE | 05/07/14 | Reconciled | 1,035.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775864 | 1100 | 37636 | | DORN, REBEKAH* | ALBUQUERQUE | 05/07/14 | Reconciled | 1,203.48 | USD |
| 775865 | 1100 | 18223 | | DRUMFEST | EDGEWOOD | 05/07/14 | Reconciled | 300.00 | USD |
| 775866 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 05/07/14 | Reconciled | 13,380.00 | USD |
| 775867 | 1100 | 10798 | 2 | EAI | BOSTON | 05/07/14 | Reconciled | 1,281.65 | USD |
| 775868 | 1100 | 10803 | | EARTH'S BIRTHDAY PROJECT ( | SANTA FE | 05/07/14 | Reconciled | 642.00 | USD |
| 775869 | 1100 | 34509 | R1 | ECMC | ST. PAUL | 05/07/14 | Reconciled | 79.70 | USD |
| 775870 | 1100 | 10809 | | ECONOMIC FORUM | ALBUQUERQUE | 05/07/14 | Reconciled | 50.00 | USD |
| 775871 | 1100 | 10820 | | ED'S REFRIG.INC/J&R REST E | ALBUQUERQUE | 05/07/14 | Reconciled | 975.00 | USD |
| 775872 | 1100 | 31813 | R1 | EDH INC | ALBUQUERQUE | 05/07/14 | Reconciled | 110.00 | USD |
| 775873 | 1100 | 13984 | 515 | ELDORADO HIGH SCHOOL | ALBUQUERQUE | 05/07/14 | Reconciled | 1,883.34 | USD |
| 775874 | 1100 | 35683 | | EMPIRE PAPER CO | WICHITA FALLS | 05/07/14 | Reconciled | 23,098.50 | USD |
| 775875 | 1100 | 31766 | | ENGINEERING CONSTRUCTORS, | ALBUQUERQUE | 05/07/14 | Reconciled | 35,733.76 | USD |
| 775876 | 1100 | 38574 | | ENVIRONMENTAL DYNAMICS | ALBUQUERQUE | 05/07/14 | Reconciled | 627.29 | USD |
| 775877 | 1100 | 10884 | | ESTRELLITA INC | GREENWOOD VILLAGE | 05/07/14 | Reconciled | 814.43 | USD |
| 775878 | 1100 | 10898 | | EWING IRRIG. & INDUST. PLA | PHOENIX | 05/07/14 | Reconciled | 2,127.73 | USD |
| 775879 | 1100 | 39388 | | EXHIBIT SOLUTIONS OF NM IN | ALBUQUERQUE | 05/07/14 | Reconciled | 130.00 | USD |
| 775880 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 05/07/14 | Reconciled | 5,165.00 | USD |
| 775881 | 1100 | 36452 | R1 | EXPLORELEARNING | CHICAGO | 05/07/14 | Reconciled | 4,395.00 | USD |
| 775882 | 1100 | 34223 | | F.H. CANN & ASSOCIATES, IN | ANDOVER | 05/07/14 | Reconciled | 185.63 | USD |
| 775883 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 05/07/14 | Reconciled | 3,573.02 | USD |
| 775884 | 1100 | 10920 | R | FACTORY MOTOR PARTS-AR | MINNEAPOLIS | 05/07/14 | Reconciled | 650.77 | USD |
| 775885 | 1100 | 22100 | | FAMILIES & SCHOOLS TOGETHE | MADISON | 05/07/14 | Reconciled | 2,500.00 | USD |
| 775886 | 1100 | 13196 | | FARMER, LINDSIE | ALBUQUERQUE | 05/07/14 | Reconciled | 500.00 | USD |
| 775887 | 1100 | 29050 | R1 | FARROW & STROTZ, P.C. | ALBUQUERQUE | 05/07/14 | Reconciled | 613.78 | USD |
| 775888 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 05/07/14 | Reconciled | 3,407.38 | USD |
| 775889 | 1100 | 10955 | | FLAGHOUSE INC | HASBROUCK HEIGHTS | 05/07/14 | Reconciled | 1,073.40 | USD |
| 775890 | 1100 | 10960 | | FLINN SCIENTIFIC INC | BATAVIA | 05/07/14 | Reconciled | 2,134.67 | USD |
| 775891 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 05/07/14 | Reconciled | 20,118.81 | USD |
| 775892 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 05/07/14 | Reconciled | 1,090.56 | USD |
| 775893 | 1100 | 13201 | | FORD MOTOR CREDIT CO LLC | ALBUQUERQUE | 05/07/14 | Reconciled | 115.00 | USD |
| 775894 | 1100 | 40042 | | FREEDOM SCIENTIFIC | ST PETERSBURG | 05/07/14 | Reconciled | 9,210.29 | USD |
| 775895 | 1100 | 21011 | | FRESH & CLEAN PORTABLE | ALBUQUERQUE | 05/07/14 | Reconciled | 169.78 | USD |
| 775896 | 1100 | 26229 | R4 | FREY SCIENTIFIC | CHICAGO | 05/07/14 | Reconciled | 122.46 | USD |
| 775897 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 05/07/14 | Reconciled | 3,278.15 | USD |
| 775898 | 1100 | 10999 | | GALE GROUP (THE) | CHICAGO | 05/07/14 | Reconciled | 39,041.84 | USD |
| 775899 | 1100 | 37287 | 1 | GARZA, PRESTON | LAS VEGAS | 05/07/14 | Reconciled | 160.00 | USD |
| 775900 | 1100 | 30346 | | GEB INC STEAMATIC OF ABQ & | ALBUQUERQUE | 05/07/14 | Reconciled | 6,926.11 | USD |
| 775901 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 05/07/14 | Reconciled | 242.00 | USD |
| 775902 | 1100 | 17256 | R2 | GOPHER SPORT | MINNEAPOLIS | 05/07/14 | Reconciled | 5,870.93 | USD |
| 775903 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 05/07/14 | Reconciled | 379.88 | USD |
| 775904 | 1100 | 11083 | | GREAT BOOKS FOUNDATION (TH | CHICAGO | 05/07/14 | Reconciled | 1,065.80 | USD |
| 775905 | 1100 | 34997 | R1 | GREAT LAKES HIGHER EDUCATI | CHICAGO | 05/07/14 | Reconciled | 483.46 | USD |
| 775906 | 1100 | 33962 | R1 | GUGIELMO & ASSOCIATES | TUCSON | 05/07/14 | Reconciled | 332.69 | USD |
| 775907 | 1100 | 33962 | | GUGLIELMO & ASSOCIATES | TUCSON | 05/07/14 | Reconciled | 1,020.46 | USD |
| 775908 | 1100 | 36604 | | GULLETT, REBECCA | ALBUQUERQUE | 05/07/14 | Reconciled | 802.50 | USD |
| 775909 | 1100 | 38680 | | GUTIERREZ, CYNTHIA | ALBUQUERQUE | 05/07/14 | Reconciled | 115.38 | USD |
| 775910 | 1100 | 20753 | | HAAN CRAFTS | OTTERBEIN | 05/07/14 | Reconciled | 314.26 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775911 | 1100 | 10687 | R | HAJOCA CORP. | PHOENIX | 05/07/14 | Reconciled | 413.44 | USD |
| 775912 | 1100 | 11122 | | HAKEEM, JAYNIE | ALBUQUERQUE | 05/07/14 | Reconciled | 5,296.50 | USD |
| 775913 | 1100 | 11134 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 05/07/14 | Reconciled | 1,776.55 | USD |
| 775914 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 05/07/14 | Reconciled | 4,056.07 | USD |
| 775915 | 1100 | 11146 | | HAWTHORNE EDUCATIONAL SVS | COLUMBIA | 05/07/14 | Reconciled | 501.35 | USD |
| 775916 | 1100 | 15855 | | HAYES, JOE | SANTA FE | 05/07/14 | Reconciled | 605.00 | USD |
| 775917 | 1100 | 13926 | R2 | HEINEMANN | CHICAGO | 05/07/14 | Reconciled | 7,965.00 | USD |
| 775918 | 1100 | 32736 | R1 | HEINMANN-GREENWOOD | CHICAGO | 05/07/14 | Reconciled | 6,260.22 | USD |
| 775919 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 05/07/14 | Reconciled | 1,743.97 | USD |
| 775920 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 05/07/14 | Reconciled | 27,267.36 | USD |
| 775921 | 1100 | 30393 | R2 | HOV SERVICES | IRVING | 05/07/14 | Reconciled | 2,081.69 | USD |
| 775922 | 1100 | 11217 | | HUMAN RELATIONS MEDIA | MOUNT KISCO | 05/07/14 | Reconciled | 307.89 | USD |
| 775923 | 1100 | 30824 | R1 | IDVILLE | GRAND RAPIDS | 05/07/14 | Reconciled | 3,257.00 | USD |
| 775924 | 1100 | 37733 | | IMAGINE ED MIDSCHOOLMATH | SALT LAKE CITY | 05/07/14 | Reconciled | 9,500.00 | USD |
| 775925 | 1100 | 35889 | | IMAGINE LEARNING INC | PROVO | 05/07/14 | Reconciled | 32,421.00 | USD |
| 775926 | 1100 | 12795 | | IMPROVE GROUP, INC | ALBUQUERQUE | 05/07/14 | Reconciled | 578.60 | USD |
| 775927 | 1100 | 11246 | R1 | INDUSTRIAL & MINE SUPPLY | CARLSBAD | 05/07/14 | Reconciled | 999.98 | USD |
| 775928 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 05/07/14 | Reconciled | 1,216.34 | USD |
| 775929 | 1100 | 13198 | | INTERNAL REVENUE SERVICE | Ogden | 05/07/14 | Reconciled | 84.00 | USD |
| 775930 | 1100 | 13198 | 12 | INTERNAL REVENUE SERVICE | Fresno | 05/07/14 | Reconciled | 2,660.89 | USD |
| 775931 | 1100 | 13198 | 13 | INTERNAL REVENUE SERVICE | Cincinnati | 05/07/14 | Reconciled | 277.94 | USD |
| 775932 | 1100 | 13198 | 14 | INTERNAL REVENUE SERVICE | Austin | 05/07/14 | Reconciled | 295.00 | USD |
| 775933 | 1100 | 13198 | 15 | INTERNAL REVENUE SERVICE | ALBUQUERQUE | 05/07/14 | Reconciled | 50.00 | USD |
| 775934 | 1100 | 35950 | | INTERNATIONL SHOOTERS SERV | FORT WORTH | 05/07/14 | Reconciled | 1,119.84 | USD |
| 775935 | 1100 | 21052 | R1 | IPARADIGMS LLC | SAN FRANCISCO | 05/07/14 | Reconciled | 8,798.00 | USD |
| 775936 | 1100 | 34736 | | IPC (USA), INC | IRVINE | 05/07/14 | Reconciled | 13,652.23 | USD |
| 775937 | 1100 | 11309 | | J B HENDERSON CONSTRUCTION | ALBUQUERQUE | 05/07/14 | Reconciled | 15,486.38 | USD |
| 775938 | 1100 | 23474 | R1 | JOHN DEERE LANDSCAPES INC | CHICAGO | 05/07/14 | Reconciled | 48.21 | USD |
| 775939 | 1100 | 39399 | | JOHNSON, AMBER L | ALBUQUERQUE | 05/07/14 | Reconciled | 224.70 | USD |
| 775940 | 1100 | 34691 | | JRH (ESCROW) | ALBUQUERQUE | 05/07/14 | Reconciled | 400.00 | USD |
| 775941 | 1100 | 19263 | | KAGAN PROFESSIONAL DEVELOP | SAN CLEMENTE | 05/07/14 | Reconciled | 11,173.80 | USD |
| 775942 | 1100 | 39476 | | KANTER & GRUBESIE | ALBUQUERQUE | 05/07/14 | Reconciled | 46.18 | USD |
| 775943 | 1100 | 15142 | | KAUFMAN'S WEST | ALBUQUERQUE | 05/07/14 | Reconciled | 71.96 | USD |
| 775944 | 1100 | 37422 | | KELMAR & ASSOCIATES INC | SAN ANTONIO | 05/07/14 | Reconciled | 7,300.00 | USD |
| 775945 | 1100 | 11367 | | KESSELMAN-JONES INC | ALBUQUERQUE | 05/07/14 | Reconciled | 255.00 | USD |
| 775946 | 1100 | 32159 | | KINETIC IMPROVEMENT INC. | ALBUQUERQUE | 05/07/14 | Reconciled | 891.00 | USD |
| 775947 | 1100 | 39548 | | KINYUA, PETER* | ALBUQUERQUE | 05/07/14 | Reconciled | 306.31 | USD |
| 775948 | 1100 | 13049 | | LAFARGE SOUTHWEST | DALLAS | 05/07/14 | Reconciled | 93.91 | USD |
| 775949 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 05/07/14 | Reconciled | 11,546.38 | USD |
| 775950 | 1100 | 15197 | 4 | LAW OFFICES - FARRELL & SE | CENTENNIAL | 05/07/14 | Reconciled | 161.08 | USD |
| 775951 | 1100 | 40058 | | LAW OFFICES OF BRAD L. HAY | RIO RANCHO | 05/07/14 | Reconciled | 261.08 | USD |
| 775952 | 1100 | 15197 | 3 | LAW OFFICES- FARRELL & SEL | CENTENNIAL | 05/07/14 | Reconciled | 25.24 | USD |
| 775953 | 1100 | 27136 | | LEDOUX, MARSHA | ALBUQUERQUE | 05/07/14 | Issued | 270.92 | USD |
| 775954 | 1100 | 11440 | | LEE'S ELECTRIC MOTOR REPAI | ALBUQUERQUE | 05/07/14 | Reconciled | 151.07 | USD |
| 775955 | 1100 | 35978 | | LOTT, DEBI** | ALBUQUERQUE | 05/07/14 | Reconciled | 372.94 | USD |
| 775956 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 05/07/14 | Reconciled | 1,054.65 | USD |
| 775957 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 05/07/14 | Reconciled | 192.71 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 775958 | 1100 | 37085 | | LUISA RAMOS INC | MIAMI | 05/07/14 | Reconciled | 1,950.00 | USD |
| 775959 | 1100 | 11507 | | M & J SIGN CO INC | ALBUQUERQUE | 05/07/14 | Reconciled | 692.50 | USD |
| 775960 | 1100 | 39601 | | MALIBU CLEANER AND LAUNDRY | ALBUQUERQUE | 05/07/14 | Reconciled | 35.00 | USD |
| 775961 | 1100 | 11530 | | MALOY MOBILE STORAGE INC | ALBUQUERQUE | 05/07/14 | Reconciled | 1,437.00 | USD |
| 775962 | 1100 | 13984 | 530 | MANZANO HIGH SCHOOL | ALBUQUERQUE | 05/07/14 | Reconciled | 383.34 | USD |
| 775963 | 1100 | 39658 | | MARZ ARTS | ALBUQUERQUE | 05/07/14 | Reconciled | 750.00 | USD |
| 775964 | 1100 | 11579 | R | MAYER-JOHNSON LLC | PITTSBURGH | 05/07/14 | Reconciled | 798.00 | USD |
| 775965 | 1100 | 39387 | | MCWHINNEY, TIFFANI L* | ALBUQUERQUE | 05/07/14 | Reconciled | 266.56 | USD |
| 775966 | 1100 | 37729 | | MEMBER BENEFITS | PORTSMOUTH | 05/07/14 | Reconciled | 250.04 | USD |
| 775967 | 1100 | 30895 | | MESA TURF PRODUCTS | CORRALES | 05/07/14 | Reconciled | 6,585.49 | USD |
| 775968 | 1100 | 39398 | | MESILLAS, RACHAEL | ALBUQUERQUE | 05/07/14 | Reconciled | 42.80 | USD |
| 775969 | 1100 | 11629 | | METLIFE GROUP P&C | | 05/07/14 | Reconciled | 6,644.85 | USD |
| 775970 | 1100 | 39658 | R | MEYERS, GINA | ALBUQUERQUE | 05/07/14 | Reconciled | 350.00 | USD |
| 775971 | 1100 | 29816 | | MICHAEL J. SEIBEL & ASSOCI | ALBUQUERQUE | 05/07/14 | Reconciled | 287.71 | USD |
| 775972 | 1100 | 23872 | | MICHIGAN GUARANTY AGENCY | INDIANAPOLIS | 05/07/14 | Reconciled | 210.29 | USD |
| 775973 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 05/07/14 | Reconciled | 7,049.15 | USD |
| 775974 | 1100 | 11661 | R | MOBILE MINI INC | PASADENA | 05/07/14 | Reconciled | 100.90 | USD |
| 775975 | 1100 | 32480 | | MODEL ME KIDS, LLC | ROCKVILLE | 05/07/14 | Reconciled | 400.75 | USD |
| 775976 | 1100 | 39052 | | MONROY, GERARDO J | TUCSON | 05/07/14 | Reconciled | 4,390.00 | USD |
| 775977 | 1100 | 33246 | | PADILLA, CHELSEA | EDGEWOOD | 05/07/14 | Reconciled | 339.81 | USD |
| 775978 | 1100 | 37297 | | MULLEN, KRISTINA | ALBUQUERQUE | 05/07/14 | Reconciled | 1,693.28 | USD |
| 775979 | 1100 | 19326 | | MULROY, MARK* | ALBUQUERQUE | 05/07/14 | Reconciled | 135.00 | USD |
| 775980 | 1100 | 15456 | R1 | MULTI-HEALTH SYSTEMS INC | NORTH TONAWANDA | 05/07/14 | Reconciled | 132.00 | USD |
| 775981 | 1100 | 32215 | | MUSIC THERAPY WORKS | ALBUQUERQUE | 05/07/14 | Reconciled | 4,295.53 | USD |
| 775982 | 1100 | 22352 | R | Marching Show Concepts | SARASOTA | 05/07/14 | Reconciled | 177.95 | USD |
| 775983 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 05/07/14 | Reconciled | 1,134.07 | USD |
| 775984 | 1100 | 15555 | | NATIONAL ART & SCHOOL SUPP | RAHWAY | 05/07/14 | Reconciled | 11,689.92 | USD |
| 775985 | 1100 | 39968 | | NATIONAL GARDENING ASSOCIA | WILLISTON | 05/07/14 | Reconciled | 141.78 | USD |
| 775986 | 1100 | 39750 | NOF1 | NATIONAL OFFICE FURNITURE | CHICAGO | 05/07/14 | Reconciled | 6,991.62 | USD |
| 775987 | 1100 | 36846 | | NATIONAL PAYMENT PROCESSIN | PLEASANTO | 05/07/14 | Reconciled | 194.19 | USD |
| 775988 | 1100 | 11739 | | NATIONAL PUBLIC RADIO, INC | BALTIMORE | 05/07/14 | Reconciled | 533.92 | USD |
| 775989 | 1100 | 13677 | R1 | NCO FINANCIAL SYSTEMS INC. | WILMINGTON | 05/07/14 | Reconciled | 284.65 | USD |
| 775990 | 1100 | 39793 | | NETWORK REALTY LLC | ALBUQUERQUE | 05/07/14 | Reconciled | 310.49 | USD |
| 775991 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 05/07/14 | Reconciled | 170.79 | USD |
| 775992 | 1100 | 11789 | | NEW MEXICO BROADCASTERS AS | ALBUQUERQUE | 05/07/14 | Reconciled | 90.00 | USD |
| 775993 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 05/07/14 | Reconciled | 18,277.48 | USD |
| 775994 | 1100 | 11817 | | NEW YORK LIFE INSURANCE CO | MINNEAPOLIS | 05/07/14 | Reconciled | 1,332.90 | USD |
| 775995 | 1100 | 11835 | | NM ASSOC OF ELEMENTARY | LAS CRUCES | 05/07/14 | Reconciled | 43.11 | USD |
| 775996 | 1100 | 13206 | | NM ED. ASSISTANCE FOUNDATI | ALBUQUERQUE | 05/07/14 | Reconciled | 4,222.75 | USD |
| 775997 | 1100 | 38731 | | NOR-KEM DISTRIBUTORS INC | WINDOW ROCK | 05/07/14 | Reconciled | 1,268.00 | USD |
| 775998 | 1100 | 11875 | | NORMAN S WRIGHT CO SW | ALBUQUERQUE | 05/07/14 | Reconciled | 183.00 | USD |
| 775999 | 1100 | 26517 | 1 | NORTH AMERICAN COMMUNICATI | MINNEAPOLIS | 05/07/14 | Reconciled | 308.71 | USD |
| 776000 | 1100 | 17170 | P1 | NYS HIGHER EDUC. SERV.CORP | CINCINNATI | 05/07/14 | Reconciled | 128.58 | USD |
| 776001 | 1100 | 10597 | R1 | OCCUPATIONAL HLTH CTRS OF | BROOMFIELD | 05/07/14 | Reconciled | 560.25 | USD |
| 776002 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 05/07/14 | Reconciled | 1,112.16 | USD |
| 776003 | 1100 | 39821 | R | OFFICE MAX INTERIORS | CHICAGO | 05/07/14 | Reconciled | 140.80 | USD |
| 776004 | 1100 | 37329 | | OKLAHOMA CENTRALIZED SUPPO | OKLAHOMA CITY | 05/07/14 | Reconciled | 149.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776005 | 1100 | 31784 | | OMNI CONSTRUCTION SERVICES | ALBUQUERQUE | 05/07/14 | Reconciled | 6,016.14 | USD |
| 776006 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 05/07/14 | Reconciled | 207.95 | USD |
| 776007 | 1100 | 11925 | | OTERO DE PIRES, CARMEN E | FREDERICK | 05/07/14 | Reconciled | 4,572.94 | USD |
| 776008 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 05/07/14 | Reconciled | 228.76 | USD |
| 776009 | 1100 | 11962 | | PARTS PLUS OF NEW MEXICO | ALBUQUERQUE | 05/07/14 | Reconciled | 1,913.89 | USD |
| 776010 | 1100 | 24217 | | PASCO SCIENTIFIC | ROSEVILLE | 05/07/14 | Reconciled | 1,858.00 | USD |
| 776011 | 1100 | 10825 | R | PBC | WHITE CITY | 05/07/14 | Reconciled | 67.53 | USD |
| 776012 | 1100 | 11990 | | PEARSON EDUCATION | ATLANTA | 05/07/14 | Reconciled | 10,807.66 | USD |
| 776013 | 1100 | 40263 | | PECOS, JACQUELINE* | ALBUQUERQUE | 05/07/14 | Reconciled | 10.00 | USD |
| 776014 | 1100 | 37958 | | PERFORMANT RECOVERY INC. | PLEASANTON | 05/07/14 | Reconciled | 151.80 | USD |
| 776015 | 1100 | 12012 | | PERMA-BOUND HERTZBERG | JACKSONVILLE | 05/07/14 | Reconciled | 738.38 | USD |
| 776016 | 1100 | 13212 | | PHEAA | Harrisburg | 05/07/14 | Reconciled | 117.26 | USD |
| 776017 | 1100 | 34264 | | PHILLIPS, PAUL D.* | ALBUQUERQUE | 05/07/14 | Reconciled | 18.31 | USD |
| 776018 | 1100 | 28169 | R | PILGRIM'S PRIDE CORPORATIO | DALLAS | 05/07/14 | Reconciled | 7,500.00 | USD |
| 776019 | 1100 | 18841 | | PIONEER CREDIT RECOVERY, I | ARCADE | 05/07/14 | Reconciled | 73.60 | USD |
| 776020 | 1100 | 12054 | | PNM ELECTRIC SERVICE | DENVER | 05/07/14 | Reconciled | 25.47 | USD |
| 776021 | 1100 | 17582 | 16 | POINTE HILTON TAPATIO CLIF | PHOENIX | 05/07/14 | Reconciled | 177.39 | USD |
| 776022 | 1100 | 31720 | R4 | PREMIER SCHOOL AGENDAS INC | CHICAGO | 05/07/14 | Reconciled | 21.90 | USD |
| 776023 | 1100 | 29509 | | PREMIER TIRE & SERVICES | ALBUQUERQUE | 05/07/14 | Reconciled | 1,325.48 | USD |
| 776024 | 1100 | 12067 | | PREMIERE CREDIT OF N . AME | INDIANAPOLIS | 05/07/14 | Reconciled | 7.13 | USD |
| 776025 | 1100 | 13213 | | PREMIERE CREDIT OF N. AMER | Indianapolis | 05/07/14 | Reconciled | 217.28 | USD |
| 776026 | 1100 | 13214 | | PRESTIGE FINANCIAL SERVICE | SALT LAKE CITY | 05/07/14 | Reconciled | 75.00 | USD |
| 776027 | 1100 | 13214 | R1 | PRESTIGE FINANCIAL SERVICE | SALT LAKE CITY | 05/07/14 | Reconciled | 438.96 | USD |
| 776028 | 1100 | 12080 | | PRO-ED INC | DALLAS | 05/07/14 | Reconciled | 508.98 | USD |
| 776029 | 1100 | 12091 | R | PROGRESS PUBLICATIONS | DALLAS | 05/07/14 | Reconciled | 288.00 | USD |
| 776030 | 1100 | 12104 | | PSYCHOLOGICAL ASSESSMENT | LUTZ | 05/07/14 | Reconciled | 179.30 | USD |
| 776031 | 1100 | 12106 | | PUBLIC ACADEMY PERFORMING | ALBUQUERQUE | 05/07/14 | Reconciled | 150.00 | USD |
| 776032 | 1100 | 39799 | R | PURCELL TIRE COMPANY | LOS ANGELES | 05/07/14 | Reconciled | 362.68 | USD |
| 776033 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 05/07/14 | Reconciled | 17,739.29 | USD |
| 776034 | 1100 | 36743 | | QUINTANA, CHRISTAL | ESPANOLA | 05/07/14 | Reconciled | 42.92 | USD |
| 776035 | 1100 | 35293 | R | R.E. MICHEL COMPANY INC | BALTIMORE | 05/07/14 | Reconciled | 462.41 | USD |
| 776036 | 1100 | 13298 | | RAEL, MARY ANN | ALBUQUERQUE | 05/07/14 | Reconciled | 1,091.40 | USD |
| 776037 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 05/07/14 | Reconciled | 2,629.67 | USD |
| 776038 | 1100 | 12161 | | REALLY GOOD STUFF | BOTSFORD | 05/07/14 | Reconciled | 2,777.53 | USD |
| 776039 | 1100 | 31679 | | HAYMAN NURSERIES LLC DBA | ALBUQUERQUE | 05/07/14 | Reconciled | 174.41 | USD |
| 776040 | 1100 | 10060 | 11 | RENAISSANCE LEARNING, INC. | ST. PAUL | 05/07/14 | Reconciled | 386.77 | USD |
| 776041 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 05/07/14 | Reconciled | 1,185.85 | USD |
| 776042 | 1100 | 12199 | R | RICH FORD SALES | ALBUQUERQUE | 05/07/14 | Reconciled | 262.04 | USD |
| 776043 | 1100 | 13984 | 540 | RIO GRANDE HIGH SCHOOL | ALBUQUERQUE | 05/07/14 | Reconciled | 1,133.34 | USD |
| 776044 | 1100 | 38740 | | ROHN-PENN, TERESA* | ALBUQUERQUE | 05/07/14 | Reconciled | 99.96 | USD |
| 776045 | 1100 | 12250 | | ROSS, CLAUDIA | ALBUQUERQUE | 05/07/14 | Reconciled | 3,370.50 | USD |
| 776046 | 1100 | 37419 | R | ROYBAL, CARMELITA | PECOS | 05/07/14 | Reconciled | 823.90 | USD |
| 776047 | 1100 | 38009 | | ROYBAL, JAYMIE L | ALBUQUERQUE | 05/07/14 | Reconciled | 42.80 | USD |
| 776048 | 1100 | 13984 | 550 | SANDIA HIGH SCHOOL | ALBUQUERQUE | 05/07/14 | Reconciled | 383.34 | USD |
| 776049 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 05/07/14 | Reconciled | 10,598.46 | USD |
| 776050 | 1100 | 12293 | | SANTA FE TOOL CO | ALBUQUERQUE | 05/07/14 | Reconciled | 208.52 | USD |
| 776051 | 1100 | 16484 | R | SAVON #4 | ALBUQUERQUE | 05/07/14 | Reconciled | 208.95 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776052 | 1100 | 37303 | | SCHLAVIN, CASEY L | ALBUQUERQUE | 05/07/14 | Reconciled | 1,102.10 | USD |
| 776053 | 1100 | 12310 | R5 | SCHOLASTIC BOOK FAIRS | JEFFERSON CITY | 05/07/14 | Reconciled | 1,996.93 | USD |
| 776054 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 05/07/14 | Reconciled | 27,148.61 | USD |
| 776055 | 1100 | 12310 | 11 | SCHOLASTIC INC - BOOKS | JEFFERSON CITY | 05/07/14 | Reconciled | 454.52 | USD |
| 776056 | 1100 | 12310 | 14 | SCHOLASTIC INC. | Jefferson City | 05/07/14 | Reconciled | 3,253.35 | USD |
| 776057 | 1100 | 12314 | | SCHOOL HEALTH CORPORATION | CHICAGO | 05/07/14 | Reconciled | 243.09 | USD |
| 776058 | 1100 | 15510 | | SCHOOL MATE | KEARNEY | 05/07/14 | Reconciled | 1,003.75 | USD |
| 776059 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 05/07/14 | Void | 1,808.30 | USD |
| 776060 | 1100 | 19364 | | SCOTT & KIENZLE, P.A. | ALBUQUERQUE | 05/07/14 | Reconciled | 80.74 | USD |
| 776061 | 1100 | 29354 | R1 | SECURITY HARDWARE SOLUTION | ALBUQUERQUE | 05/07/14 | Reconciled | 240.00 | USD |
| 776062 | 1100 | 26580 | | SENA-CARTER, BERNADETTE* | LOS LUNAS | 05/07/14 | Reconciled | 150.29 | USD |
| 776063 | 1100 | 32651 | | SEQUOIA LANDSCAPING INC. | ALBUQUERQUE | 05/07/14 | Reconciled | 652.70 | USD |
| 776064 | 1100 | 26862 | | SEW SPECIAL, INC | RIO RANCHO | 05/07/14 | Reconciled | 180.00 | USD |
| 776065 | 1100 | 33740 | | SHADY LAKES INC. | ALAMEDA | 05/07/14 | Reconciled | 347.25 | USD |
| 776066 | 1100 | 33740 | | SHADY LAKES INC. | ALAMEDA | 05/07/14 | Reconciled | 926.00 | USD |
| 776067 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 05/07/14 | Reconciled | 114.84 | USD |
| 776068 | 1100 | 28918 | | SITES SOUTHWEST LTD, CO | ALBUQUERQUE | 05/07/14 | Reconciled | 1,821.14 | USD |
| 776069 | 1100 | 20463 | | SMG-ALBUQUERQUE CONVENTION | ALBUQUERQUE` | 05/07/14 | Reconciled | 1,800.00 | USD |
| 776070 | 1100 | 12394 | | SMILEMAKERS | SPARTANBURG | 05/07/14 | Reconciled | 121.90 | USD |
| 776071 | 1100 | 12399 | | SMPC ARCHITECTS | ALBUQUERQUE | 05/07/14 | Reconciled | 11,693.96 | USD |
| 776072 | 1100 | 12405 | | SOCIAL STUDIES SCHOOL SERV | CULVER CITY | 05/07/14 | Reconciled | 338.45 | USD |
| 776073 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 05/07/14 | Reconciled | 460.89 | USD |
| 776074 | 1100 | 35798 | | STAN'S PRECISION SPECIALTY | ALBUQUERQUE | 05/07/14 | Reconciled | 205.00 | USD |
| 776075 | 1100 | 33953 | | STATE OF NM TAXATION & REV | ALBUQUERQUE | 05/07/14 | Reconciled | 524.34 | USD |
| 776076 | 1100 | 38406 | | STEINHOUSE PUBLISHERS | PORTLAND | 05/07/14 | Reconciled | 870.76 | USD |
| 776077 | 1100 | 37528 | | STEWART, RAINY* | ALBUQUERQUE | 05/07/14 | Reconciled | 44.00 | USD |
| 776078 | 1100 | 23026 | | Strader, Daphne Harvey* | Albuquerque | 05/07/14 | Reconciled | 110.96 | USD |
| 776079 | 1100 | 37895 | R1 | SUNBURST DIGITAL INC | CHICAGO | 05/07/14 | Reconciled | 899.95 | USD |
| 776080 | 1100 | 32242 | | SUNPORT FINANCIAL LLC | ALBUQUERQUE | 05/07/14 | Reconciled | 41.66 | USD |
| 776081 | 1100 | 38133 | | SUNWEST JANITOR SUPPLIES | ALBUQUERQUE | 05/07/14 | Reconciled | 381.25 | USD |
| 776082 | 1100 | 39044 | | SW SCHOOL AND OFFICE SUPPL | ONTARIO | 05/07/14 | Reconciled | 18,876.00 | USD |
| 776083 | 1100 | 12561 | 11 | TAXATION & REVENUE DEPT. | SANTA FE | 05/07/14 | Reconciled | 4.60 | USD |
| 776084 | 1100 | 13219 | | TAXATION AND REVENUE DEPT. | ALBUQUERQUE | 05/07/14 | Reconciled | 846.89 | USD |
| 776085 | 1100 | 34893 | | TCG ADVISORS | AUSTIN | 05/07/14 | Reconciled | 12,000.00 | USD |
| 776086 | 1100 | 12564 | R | TEACHER CREATED MATERIALS | HUNTINGTON BEACH | 05/07/14 | Reconciled | 2,251.65 | USD |
| 776087 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 05/07/14 | Reconciled | 363.14 | USD |
| 776088 | 1100 | 13223 | | TEXAS CHILD SUPPORT | San Antonio | 05/07/14 | Reconciled | 46.15 | USD |
| 776089 | 1100 | 13224 | | TEXAS GUARANTEED STUDENT L | SAN ANTONIO | 05/07/14 | Reconciled | 244.46 | USD |
| 776090 | 1100 | 34284 | | THOMASEN LAW FIRM, P.C. | ALBUQUERQUE | 05/07/14 | Reconciled | 234.60 | USD |
| 776091 | 1100 | 34309 | | TMCX SOLUTIONS, LLC | LAS VEGAS | 05/07/14 | Reconciled | 577.80 | USD |
| 776092 | 1100 | 36530 | | TONER STOP NM | ALBUQUERQUE | 05/07/14 | Reconciled | 1,109.86 | USD |
| 776093 | 1100 | 32528 | | CINDY TONG TRANSLATION | ALBUQUERQUE | 05/07/14 | Reconciled | 457.43 | USD |
| 776094 | 1100 | 34090 | R | TV EYES INC | FAIRFIELD | 05/07/14 | Reconciled | 300.00 | USD |
| 776095 | 1100 | 27162 | | TWISTERS, INC | ALBUQUERQUE | 05/07/14 | Reconciled | 59.98 | USD |
| 776096 | 1100 | 39265 | 2 | U-SWIRL FROZEN YOGURT | ALBUQUERQUE | 05/07/14 | Reconciled | 136.50 | USD |
| 776097 | 1100 | 12709 | | U.S. NM FEDERAL CREDIT UNI | ALBUQUERQUE | 05/07/14 | Reconciled | 13.56 | USD |
| 776098 | 1100 | 35434 | | ULTRA PAINTING INC | CORRALES | 05/07/14 | Reconciled | 3,076.83 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776099 | 1100 | 32839 | | UNICOR LLC | ALBUQUERQUE | 05/07/14 | Reconciled | 139.10 | USD |
| 776100 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 05/07/14 | Reconciled | 634.00 | USD |
| 776101 | 1100 | 12691 | | UNITED WAY OF CENTRAL NM | ALBUQUERQUE | 05/07/14 | Reconciled | 6,986.03 | USD |
| 776102 | 1100 | 12698 | 87 | UNM - TICKETING SERVICES | ALBUQUERQUE | 05/07/14 | Reconciled | 130.00 | USD |
| 776103 | 1100 | 13220 | | US DEPT OF NATIONAL PAYMEN | ATLANTA | 05/07/14 | Reconciled | 3,147.83 | USD |
| 776104 | 1100 | 38820 | | VLCM | SALT LAKE CITY | 05/07/14 | Reconciled | 18,477.05 | USD |
| 776105 | 1100 | 13984 | 560 | VALLEY HIGH SCHOOL | ALBUQUERQUE | 05/07/14 | Reconciled | 1,253.34 | USD |
| 776106 | 1100 | 34034 | | VALLIANT PRINTING | ALBUQUERQUE | 05/07/14 | Reconciled | 3,499.50 | USD |
| 776107 | 1100 | 30508 | | VANCHAIK, EMELIA L.* | ALBUQUERQUE | 05/07/14 | Reconciled | 82.32 | USD |
| 776108 | 1100 | 38825 | | VIA INC | PORTLAND | 05/07/14 | Reconciled | 260.00 | USD |
| 776109 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 05/07/14 | Reconciled | 145.25 | USD |
| 776110 | 1100 | 13984 | 575 | VOLCANO VISTA HIGH SCHOOL | ALBUQUERQUE | 05/07/14 | Reconciled | 1,133.34 | USD |
| 776111 | 1100 | 12749 | | VOLT SERVICES GROUP | LOS ANGELES | 05/07/14 | Reconciled | 1,009.17 | USD |
| 776112 | 1100 | 15685 | R | WAGNER EQUIPMENT CO | DENVER | 05/07/14 | Reconciled | 731.98 | USD |
| 776113 | 1100 | 38131 | | WAWAK | CONKLIN | 05/07/14 | Reconciled | 421.47 | USD |
| 776114 | 1100 | 24428 | | WAWONA FROZEN FOODS | CLOVIS | 05/07/14 | Reconciled | 18,084.49 | USD |
| 776115 | 1100 | 13984 | 570 | WEST MESA HIGH SCHOOL | ALBUQUERQUE | 05/07/14 | Reconciled | 1,069.70 | USD |
| 776116 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 05/07/14 | Reconciled | 214.09 | USD |
| 776117 | 1100 | 12788 | | WESTERN CONTROLS CO INC | ALBUQUERQUE | 05/07/14 | Void | 62.85 | USD |
| 776118 | 1100 | 12796 | | WESTERN PAPER DISTRIBUTORS | DENVER | 05/07/14 | Reconciled | 2,449.26 | USD |
| 776119 | 1100 | 12798 | P1 | WESTERN PSYCHOLOGICAL SERV | TORRANCE | 05/07/14 | Reconciled | 4,483.77 | USD |
| 776120 | 1100 | 39475 | | WESTERN STATES LAW GROUP, | ALBUQUERQUE | 05/07/14 | Reconciled | 689.05 | USD |
| 776121 | 1100 | 31758 | | WILBOOKS | WEST CHESTER | 05/07/14 | Reconciled | 81.00 | USD |
| 776122 | 1100 | 12825 | | WILSON & CO., INC. | SALINA | 05/07/14 | Reconciled | 4,778.04 | USD |
| 776123 | 1100 | 12826 | | WILSON LANGUAGE TRAINING C | WORCESTER | 05/07/14 | Reconciled | 7,112.88 | USD |
| 776124 | 1100 | 39127 | | WILSON MOHR | SUGARLAND | 05/07/14 | Reconciled | 68.01 | USD |
| 776125 | 1100 | 34417 | | WINCHELL, SUSAN | ALBUQUERQUE | 05/07/14 | Reconciled | 87.32 | USD |
| 776126 | 1100 | 33866 | | WINDHAM PROFESSIONALS, INC | SALEM | 05/07/14 | Reconciled | 33.17 | USD |
| 776127 | 1100 | 12837 | | WOODWIND & THE BRASSWIND ( | WESTLAKE VILLAGE | 05/07/14 | Reconciled | 481.82 | USD |
| 776128 | 1100 | 12839 | | WOODWORKERS SUPPLY INC | CASPER | 05/07/14 | Reconciled | 2,296.04 | USD |
| 776129 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 05/07/14 | Reconciled | 9,069.54 | USD |
| 776130 | 1100 | 13222 | | ZAMZOK, LAWRENCE P | Albuquerque | 05/07/14 | Reconciled | 42.34 | USD |
| 776131 | 1100 | 13222 | R1 | ZAMZOK, LAWRENCE P | ALBUQUERQUE | 05/07/14 | Reconciled | 93.17 | USD |
| 776132 | 1100 | 13222 | R3 | ZAMZOK, LAWRENCE P | ALBUQUERQUE | 05/07/14 | Reconciled | 175.00 | USD |
| 776133 | 1100 | 32756 | | ZIONS FIRST NATIONAL BANK | ALBUQUERQUE | 05/07/14 | Reconciled | 200.33 | USD |
| 776134 | 1100 | 37955 | 1 | ZZ-ABEYTA, LISA | ALBUQUERQUE | 05/07/14 | Reconciled | 470.66 | USD |
| 776135 | 1100 | 36474 | P | ZZ-ALVARADO, DELORES | ALBUQUERQUE | 05/07/14 | Reconciled | 182.50 | USD |
| 776136 | 1100 | 36199 | P | ZZ-ANAYA, SANTIAGO | Albuquerque | 05/07/14 | Reconciled | 451.68 | USD |
| 776137 | 1100 | 36165 | G | ZZ-APS TECHNOLOGY DATA CEN | ALBUQUERQUE | 05/07/14 | Reconciled | 1,099.00 | USD |
| 776138 | 1100 | 36204 | P | ZZ-ARCHIE, TENA | ELYRIA | 05/07/14 | Reconciled | 17.98 | USD |
| 776139 | 1100 | 36193 | P | ZZ-BIERNER, JIMMY | Albuquerque | 05/07/14 | Reconciled | 80.28 | USD |
| 776140 | 1100 | 37532 | 1 | ZZ-BOLTON, ELAINE | ALBUQUERQUE | 05/07/14 | Reconciled | 69.39 | USD |
| 776141 | 1100 | 36146 | M | ZZ-CARROLL HAND THERAPY | ALBUQUERQUE | 05/07/14 | Reconciled | 276.28 | USD |
| 776142 | 1100 | 36560 | M1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/07/14 | Reconciled | 377.18 | USD |
| 776143 | 1100 | 36560 | M2 | ZZ-CORVEL CORPORATION | DALLAS | 05/07/14 | Reconciled | 1,182.50 | USD |
| 776144 | 1100 | 36560 | P1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/07/14 | Reconciled | 212.40 | USD |
| 776145 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 05/07/14 | Reconciled | 167.58 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776146 | 1100 | 36374 | P | ZZ-D'ANZA, JAN | Albuquerque | 05/07/14 | Reconciled | 140.62 | USD |
| 776147 | 1100 | 36264 | P | ZZ-GALLEGOS, DAVID | Albuquerque | 05/07/14 | Reconciled | 804.22 | USD |
| 776148 | 1100 | 36309 | P | ZZ-GALLEGOS, NANCY THERESA | Albuquerque | 05/07/14 | Reconciled | 17.12 | USD |
| 776149 | 1100 | 37676 | 1 | ZZ-GRIEGO-SANDOVAL, MARGAR | ALBUQUERQUE | 05/07/14 | Reconciled | 122.80 | USD |
| 776150 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 05/07/14 | Reconciled | 175.14 | USD |
| 776151 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 05/07/14 | Reconciled | 175.14 | USD |
| 776152 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 05/07/14 | Reconciled | 1,049.64 | USD |
| 776153 | 1100 | 36185 | P | ZZ-HARRIS, VAUGHN | Albuquerque | 05/07/14 | Reconciled | 895.78 | USD |
| 776154 | 1100 | 36270 | P | ZZ-LAPSLEY, BILL H | Albuquerque | 05/07/14 | Reconciled | 665.76 | USD |
| 776155 | 1100 | 36671 | R | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 05/07/14 | Reconciled | 55.47 | USD |
| 776156 | 1100 | 36269 | P | ZZ-MOYA, STEVE | Albuquerque | 05/07/14 | Reconciled | 923.42 | USD |
| 776157 | 1100 | 36189 | P | ZZ-MULHOLLAND, MARY JO | Albuquerque | 05/07/14 | Reconciled | 381.54 | USD |
| 776158 | 1100 | 36326 | P | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 05/07/14 | Reconciled | 103.45 | USD |
| 776159 | 1100 | 40259 | C | ZZ-NGUYEN, PHUC | ALBUQUERQUE | 05/07/14 | Reconciled | 1,980.63 | USD |
| 776160 | 1100 | 37806 | B | ZZ-PARADIGM PHYSICAL THERA | LOS LUNAS | 05/07/14 | Reconciled | 131.05 | USD |
| 776161 | 1100 | 36289 | P | ZZ-PART, LORA | Albuquerque | 05/07/14 | Reconciled | 199.80 | USD |
| 776162 | 1100 | 37939 | 1 | ZZ-PATTERSON, CLIFFORD | ALBUQUERQUE | 05/07/14 | Reconciled | 554.82 | USD |
| 776163 | 1100 | 36571 | C | ZZ-PAUL DAVIS RESTORATION | ALBUQUERQUE | 05/07/14 | Reconciled | 5,332.50 | USD |
| 776164 | 1100 | 36177 | R | ZZ-PEAK MOTION PHYSICAL TH | ALBUQUERQUE | 05/07/14 | Reconciled | 214.85 | USD |
| 776165 | 1100 | 37929 | 1 | ZZ-RAMIREZ, ISMELDA | ALBUQUERQUE | 05/07/14 | Reconciled | 40.96 | USD |
| 776166 | 1100 | 36287 | P | ZZ-RIVERA, DORA | Albuquerque | 05/07/14 | Reconciled | 321.24 | USD |
| 776167 | 1100 | 36178 | M | ZZ-ROSS REHABILITATION P.C | ALBUQUERQUE | 05/07/14 | Reconciled | 333.31 | USD |
| 776168 | 1100 | 36111 | M | ZZ-STEVEN GRANBERG, ATTORN | ALBUQUERQUE | 05/07/14 | Reconciled | 3,839.97 | USD |
| 776169 | 1100 | 36223 | P | ZZ-TORRES, CRELA | Albuquerque | 05/07/14 | Reconciled | 207.50 | USD |
| 776170 | 1100 | 36274 | P | ZZ-TRUJILLO, ARCHIE J | Albuquerque | 05/07/14 | Reconciled | 247.36 | USD |
| 776171 | 1100 | 36279 | P | ZZ-WILL, JULIE | Albuquerque | 05/07/14 | Reconciled | 188.18 | USD |
| 776172 | 1100 | 36373 | P | ZZ-WILLIAMSON, JOANN | Rio Rancho | 05/07/14 | Reconciled | 29.36 | USD |
| 776173 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 05/09/14 | Reconciled | 58,614.04 | USD |
| 776174 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 05/09/14 | Reconciled | 71,881.32 | USD |
| 776175 | 1100 | 13029 | | JON ANDERSON ARCHITECT | ALBUQUERQUE | 05/09/14 | Reconciled | 75,260.59 | USD |
| 776176 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 05/09/14 | Reconciled | 100,620.00 | USD |
| 776177 | 1100 | 35302 | R1 | EMC CORPORATION | CHICAGO | 05/09/14 | Reconciled | 112,771.99 | USD |
| 776178 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 05/09/14 | Reconciled | 135,636.75 | USD |
| 776179 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 05/09/14 | Reconciled | 156,126.52 | USD |
| 776180 | 1100 | 11149 | | HB CONSTRUCTION OF ALBUQ. | ALBUQUERQUE | 05/09/14 | Reconciled | 224,296.51 | USD |
| 776181 | 1100 | 12368 | | SHUMATE CONSTRUCTORS INC | ALBUQUERQUE | 05/09/14 | Reconciled | 332,603.31 | USD |
| 776182 | 1100 | 11032 | | GERALD A MARTIN LTD | ALBUQUERQUE | 05/09/14 | Reconciled | 594,896.34 | USD |
| 776183 | 1100 | 38870 | 2 | 4 RIVERS EQUIPMENT LLC | ALBUQUERQUE | 05/09/14 | Reconciled | 1,535.00 | USD |
| 776184 | 1100 | 30387 | | 40 BLU LLC | ALBUQUERQUE | 05/09/14 | Reconciled | 8,720.50 | USD |
| 776185 | 1100 | 15422 | | AA MOBILE SHREDDERS | ALBUQUERQUE | 05/09/14 | Reconciled | 238.05 | USD |
| 776186 | 1100 | 10028 | | ABRAMS LEARNING TRENDS | AUSTIN | 05/09/14 | Reconciled | 1,000.00 | USD |
| 776187 | 1100 | 38869 | R1 | ADVANCED ACADEMICS INC | BALTIMORE | 05/09/14 | Reconciled | 925.00 | USD |
| 776188 | 1100 | 36973 | R | ADVANCED ENVIRONMENTAL SOL | BELEN | 05/09/14 | Reconciled | 1,551.23 | USD |
| 776189 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 05/09/14 | Reconciled | 10,458.46 | USD |
| 776190 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 05/09/14 | Reconciled | 135.00 | USD |
| 776191 | 1100 | 29438 | | ALBUQUERQUE AIRLESS | ALBUQUERQUE | 05/09/14 | Reconciled | 217.05 | USD |
| 776192 | 1100 | 10098 | | ALBUQUERQUE BELT & CHAIN | ALBUQUERQUE | 05/09/14 | Reconciled | 480.35 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776193 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 05/09/14 | Reconciled | 1,664.20 | USD |
| 776194 | 1100 | 33626 | | ALBUQUERQUE PRODUCTIONS LL | ALBUQUERQUE | 05/09/14 | Reconciled | 1,863.00 | USD |
| 776195 | 1100 | 10125 | 12 | ALBUQUERQUE PUBLISHING COM | ALBUQUERQUE | 05/09/14 | Reconciled | 45.17 | USD |
| 776196 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 05/09/14 | Reconciled | 278.10 | USD |
| 776197 | 1100 | 10133 | R | ALBUQUERQUE WINNELSON AR | Albuquerque | 05/09/14 | Reconciled | 55.00 | USD |
| 776198 | 1100 | 32746 | | ALI, EBTISAM M. | ALBUQUERQUE | 05/09/14 | Reconciled | 698.18 | USD |
| 776199 | 1100 | 25813 | | ALTOR CONSTRUCTION, INC | LOS LUNAS | 05/09/14 | Reconciled | 12,218.87 | USD |
| 776200 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 05/09/14 | Reconciled | 10,149.99 | USD |
| 776201 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 05/09/14 | Reconciled | 8,597.02 | USD |
| 776202 | 1100 | 27392 | | AMERICAN SUN CONTROL, LLC | LOS LUNAS | 05/09/14 | Reconciled | 3,209.55 | USD |
| 776203 | 1100 | 38422 | R1 | APA SPECIALTIES LLC | ALBUQUERQUE | 05/09/14 | Reconciled | 439.20 | USD |
| 776204 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 05/09/14 | Reconciled | 31.41 | USD |
| 776205 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 05/09/14 | Reconciled | 21,803.06 | USD |
| 776206 | 1100 | 10295 | R3 | B & H PHOTO-VIDEO | NEW YORK | 05/09/14 | Reconciled | 504.15 | USD |
| 776207 | 1100 | 37139 | R1 | B&H PHOTO-VIDEO REMITTANCE | NEW YORK | 05/09/14 | Reconciled | 419.69 | USD |
| 776208 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 05/09/14 | Reconciled | 16,975.26 | USD |
| 776209 | 1100 | 10327 | | BAUMS MUSIC CO INC | ALBUQUERQUE | 05/09/14 | Reconciled | 205.40 | USD |
| 776210 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 05/09/14 | Reconciled | 1,863.00 | USD |
| 776211 | 1100 | 10341 | | BENCHMARK EDUCATION COMPAN | NEW ROCHELLE | 05/09/14 | Reconciled | 6,877.20 | USD |
| 776212 | 1100 | 24856 | | BERGS, JUDY* | RIO RANCHO | 05/09/14 | Reconciled | 14.59 | USD |
| 776213 | 1100 | 16617 | | ROWMAN & LITTLEFIELD PUB G | BLUE RIDGE SUMMIT | 05/09/14 | Reconciled | 47.00 | USD |
| 776214 | 1100 | 10355 | R | BEST BUY BUSINESS ADVANTAG | DALLAS | 05/09/14 | Reconciled | 519.96 | USD |
| 776215 | 1100 | 10363 | P | BIG D FLOOR COVERING SUPPL | ALBUQUERQUE | 05/09/14 | Reconciled | 35.53 | USD |
| 776216 | 1100 | 10382 | | BMI EDUCATIONAL SERVICES I | DAYTON | 05/09/14 | Reconciled | 90.56 | USD |
| 776217 | 1100 | 13922 | | BROADCAST SUPPLY WORLDWIDE | SEATTLE | 05/09/14 | Reconciled | 98.04 | USD |
| 776218 | 1100 | 35159 | | BROWN, KELLY | ALBUQUERQUE | 05/09/14 | Reconciled | 120.00 | USD |
| 776219 | 1100 | 10442 | | BUSINESS PRINTING SERVICE | ALBUQUERQUE | 05/09/14 | Reconciled | 3,659.40 | USD |
| 776220 | 1100 | 10462 | | CAMPUS SPECIALTIES | ALBUQUERQUE | 05/09/14 | Reconciled | 123.75 | USD |
| 776221 | 1100 | 10484 | | CASTERS OF ALBUQUERQUE, IN | ALBUQUERQUE | 05/09/14 | Reconciled | 105.00 | USD |
| 776222 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 05/09/14 | Reconciled | 6,891.96 | USD |
| 776223 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 05/09/14 | Reconciled | 32.67 | USD |
| 776224 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 05/09/14 | Reconciled | 77.96 | USD |
| 776225 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 05/09/14 | Reconciled | 655.50 | USD |
| 776226 | 1100 | 30460 | | CLASSIC PARTY RENTALS | ALBUQUERQUE | 05/09/14 | Reconciled | 725.43 | USD |
| 776227 | 1100 | 10550 | R | CLASSROOM DIRECT.COM | CHICAGO | 05/09/14 | Reconciled | 1,542.43 | USD |
| 776228 | 1100 | 39516 | P | CLEANING & RESTORATION SUP | ALBUQUERQUE | 05/09/14 | Reconciled | 75.33 | USD |
| 776229 | 1100 | 39973 | | CLIMATEC INC | PHOENIX | 05/09/14 | Reconciled | 770.00 | USD |
| 776230 | 1100 | 38578 | | COPPOLA SUPPLY INC | ALBUQUERQUE | 05/09/14 | Reconciled | 11,892.12 | USD |
| 776231 | 1100 | 38010 | | CORWIN, MICAH | ALBUQUERQUE | 05/09/14 | Reconciled | 1,508.70 | USD |
| 776232 | 1100 | 16879 | | COSTALES, JACQUELINE DESTA | ALBUQUERQUE | 05/09/14 | Reconciled | 11.84 | USD |
| 776233 | 1100 | 39862 | | CRESAP, AMY | ALBUQUERQUE | 05/09/14 | Reconciled | 556.40 | USD |
| 776234 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 05/09/14 | Reconciled | 167.08 | USD |
| 776235 | 1100 | 25001 | | CULLIGAN BOTTLED WATER OF | ALBUQUERQUE | 05/09/14 | Void | 18.56 | USD |
| 776236 | 1100 | 20354 | | CYNMAR CORPORATION | CARLINVILLE | 05/09/14 | Reconciled | 705.80 | USD |
| 776237 | 1100 | 38563 | | DAMM, BONNIE* | ALBUQUERQUE | 05/09/14 | Reconciled | 113.40 | USD |
| 776238 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 05/09/14 | Reconciled | 1,163.54 | USD |
| 776239 | 1100 | 10719 | | DEES FOOD SERVICE | ALBUQUERQUE | 05/09/14 | Reconciled | 3,802.88 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776240 | 1100 | 10721 | | DEKKER/PERICH /SABATINI | ALBUQUERQUE | 05/09/14 | Reconciled | 7,122.02 | USD |
| 776241 | 1100 | 26041 | | DEVELOPMENTAL RESOURCES, I | CHAPIN | 05/09/14 | Reconciled | 1,660.00 | USD |
| 776242 | 1100 | 28950 | | DIGITAL ARTS & TECHNOLOGY | ALBUQUERQUE | 05/09/14 | Reconciled | 4,417.90 | USD |
| 776243 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 05/09/14 | Reconciled | 200.00 | USD |
| 776244 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 05/09/14 | Reconciled | 1,340.00 | USD |
| 776245 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 05/09/14 | Reconciled | 1,802.00 | USD |
| 776246 | 1100 | 10820 | | ED'S REFRIG.INC/J&R REST E | ALBUQUERQUE | 05/09/14 | Reconciled | 65.09 | USD |
| 776247 | 1100 | 31766 | | ENGINEERING CONSTRUCTORS, | ALBUQUERQUE | 05/09/14 | Reconciled | 6,413.20 | USD |
| 776248 | 1100 | 38574 | | ENVIRONMENTAL DYNAMICS | ALBUQUERQUE | 05/09/14 | Reconciled | 10,197.10 | USD |
| 776249 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 05/09/14 | Reconciled | 1,568.03 | USD |
| 776250 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 05/09/14 | Reconciled | 200.00 | USD |
| 776251 | 1100 | 14638 | | FIVE J's AUTO PARTS INC | ALBUQUERQUE | 05/09/14 | Reconciled | 75.00 | USD |
| 776252 | 1100 | 30181 | | FOSTERMILO, LLC | ALBUQUERQUE | 05/09/14 | Reconciled | 6,726.89 | USD |
| 776253 | 1100 | 37571 | | FRANKS POWER INC | ALBUQUERQUE | 05/09/14 | Reconciled | 95.88 | USD |
| 776254 | 1100 | 21011 | | FRESH & CLEAN PORTABLE | ALBUQUERQUE | 05/09/14 | Reconciled | 272.85 | USD |
| 776255 | 1100 | 31627 | | G&K SERVICES | ALBUQUERQUE | 05/09/14 | Reconciled | 129.33 | USD |
| 776256 | 1100 | 40252 | | GARCIA, BRIDGETTE M* | ALBUQUERQUE | 05/09/14 | Reconciled | 138.27 | USD |
| 776257 | 1100 | 11021 | | GATHERING OF NATIONS | ALBUQUERQUE | 05/09/14 | Reconciled | 90.00 | USD |
| 776258 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 05/09/14 | Reconciled | 109.00 | USD |
| 776259 | 1100 | 17256 | R2 | GOPHER SPORT | MINNEAPOLIS | 05/09/14 | Reconciled | 382.20 | USD |
| 776260 | 1100 | 11098 | | GREGORY T HICKS & ASSOC IN | ALBUQUERQUE | 05/09/14 | Reconciled | 282.80 | USD |
| 776261 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 05/09/14 | Reconciled | 15,489.60 | USD |
| 776262 | 1100 | 11145 | | HATCH, INC. | WINSTON SALEM | 05/09/14 | Reconciled | 238.02 | USD |
| 776263 | 1100 | 28159 | R | HAYNES, LYNN M. | ALBUQUERQUE | 05/09/14 | Reconciled | 330.00 | USD |
| 776264 | 1100 | 11163 | | HERFF JONES | CHICAGO | 05/09/14 | Reconciled | 1,220.70 | USD |
| 776265 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 05/09/14 | Reconciled | 11,296.84 | USD |
| 776266 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 05/09/14 | Reconciled | 3,372.91 | USD |
| 776267 | 1100 | 13533 | | HOLIDAY BOWL, INC | ALBUQUERQUE | 05/09/14 | Reconciled | 1,167.59 | USD |
| 776268 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 05/09/14 | Reconciled | 1,099.41 | USD |
| 776269 | 1100 | 11215 | | HUITT ZOLLARS INC | ALBUQUERQUE | 05/09/14 | Reconciled | 10,796.43 | USD |
| 776270 | 1100 | 36659 | | INABIND OF NM | ALBUQUERQUE | 05/09/14 | Reconciled | 3,448.43 | USD |
| 776271 | 1100 | 31282 | R1 | IRON MOUNTAIN RECORDS MGMT | PASADENA | 05/09/14 | Reconciled | 261.17 | USD |
| 776272 | 1100 | 13527 | 11 | K-LOG INC | ZION | 05/09/14 | Reconciled | 767.36 | USD |
| 776273 | 1100 | 32159 | | KINETIC IMPROVEMENT INC. | ALBUQUERQUE | 05/09/14 | Reconciled | 299.60 | USD |
| 776274 | 1100 | 13984 | 525 | LA CUEVA HIGH SCHOOL | ALBUQUERQUE | 05/09/14 | Reconciled | 1,025.00 | USD |
| 776275 | 1100 | 13049 | | LAFARGE SOUTHWEST | DALLAS | 05/09/14 | Reconciled | 500.50 | USD |
| 776276 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 05/09/14 | Reconciled | 5,674.38 | USD |
| 776277 | 1100 | 33017 | R1 | LAWSON PRODUCTS, INC. | CHICAGO | 05/09/14 | Reconciled | 165.30 | USD |
| 776278 | 1100 | 11440 | | LEE'S ELECTRIC MOTOR REPAI | ALBUQUERQUE | 05/09/14 | Reconciled | 2,057.77 | USD |
| 776279 | 1100 | 38280 | | LEMAS PHOTOGRAPHY | ALBUQUERQUE | 05/09/14 | Reconciled | 995.10 | USD |
| 776280 | 1100 | 31496 | | LOPEZ, TAMARA* | ALBUQUERQUE | 05/09/14 | Reconciled | 90.16 | USD |
| 776281 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 05/09/14 | Reconciled | 143.22 | USD |
| 776282 | 1100 | 13770 | | MACGILL & CO | LOMBARD | 05/09/14 | Reconciled | 366.93 | USD |
| 776283 | 1100 | 35502 | R2 | MAILFINANCE | CHICAGO | 05/09/14 | Reconciled | 2,433.00 | USD |
| 776284 | 1100 | 11576 | R | MATHESON TRI-GAS INC | DALLAS | 05/09/14 | Reconciled | 360.37 | USD |
| 776285 | 1100 | 11552 | | MBA RESEARCH | COLUMBUS | 05/09/14 | Reconciled | 1,218.72 | USD |
| 776286 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 05/09/14 | Reconciled | 13,031.54 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776287 | 1100 | 11601 | | MCT INDUSTRIES INC | ALBUQUERQUE | 05/09/14 | Reconciled | 223.86 | USD |
| 776288 | 1100 | 40292 | | MENDEZ, MONA G* | ALBUQUERQUE | 05/09/14 | Issued | 5.67 | USD |
| 776289 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 05/09/14 | Reconciled | 14,624.14 | USD |
| 776290 | 1100 | 11653 | 11 | MINDWARE | ROSEVILLE | 05/09/14 | Reconciled | 162.19 | USD |
| 776291 | 1100 | 20697 | R | MODERN SCHOOL SUPPLIES INC | BRATTLEBORO | 05/09/14 | Reconciled | 442.00 | USD |
| 776292 | 1100 | 23106 | | MOUNTAIN MAHOGANY COMM. SC | ALBUQUERQUE | 05/09/14 | Reconciled | 4,146.32 | USD |
| 776293 | 1100 | 34036 | | MOYA, DON* | SANTA FE | 05/09/14 | Reconciled | 131.00 | USD |
| 776294 | 1100 | 38113 | | MTA PEST CONTROL | ALBUQUERQUE | 05/09/14 | Reconciled | 1,120.00 | USD |
| 776295 | 1100 | 18053 | R2 | MUSICIAN'S FRIEND | WESTLAKE VILLAGE | 05/09/14 | Reconciled | 70.42 | USD |
| 776296 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 05/09/14 | Reconciled | 14.52 | USD |
| 776297 | 1100 | 34433 | | NEW MEXICO PARENT TEACHER | ALBUQUERQUE | 05/09/14 | Reconciled | 55.00 | USD |
| 776298 | 1100 | 39922 | R | NEW MEXICO PHILHARMONIC IN | ALBUQUERQUE | 05/09/14 | Reconciled | 2,500.00 | USD |
| 776299 | 1100 | 11805 | | NEW MEXICO RADIO SALES | ALBUQUERQUE | 05/09/14 | Reconciled | 600.00 | USD |
| 776300 | 1100 | 12488 | 20 | NM REGULATION AND LICENSIN | SANTA FE | 05/09/14 | Reconciled | 200.00 | USD |
| 776301 | 1100 | 26517 | 1 | NORTH AMERICAN COMMUNICATI | MINNEAPOLIS | 05/09/14 | Reconciled | 1,199.97 | USD |
| 776302 | 1100 | 10597 | R1 | OCCUPATIONAL HLTH CTRS OF | BROOMFIELD | 05/09/14 | Reconciled | 261.94 | USD |
| 776303 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 05/09/14 | Reconciled | 472.13 | USD |
| 776304 | 1100 | 31784 | | OMNI CONSTRUCTION SERVICES | ALBUQUERQUE | 05/09/14 | Reconciled | 12,927.12 | USD |
| 776305 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 05/09/14 | Reconciled | 5,409.75 | USD |
| 776306 | 1100 | 12012 | | PERMA-BOUND HERTZBERG | JACKSONVILLE | 05/09/14 | Reconciled | 24,066.46 | USD |
| 776307 | 1100 | 17705 | R6 | PESI INC | EAU CLAIRE | 05/09/14 | Reconciled | 176.94 | USD |
| 776308 | 1100 | 13787 | | POCKET NURSE ENTERPRISES, | MONACA | 05/09/14 | Reconciled | 739.56 | USD |
| 776309 | 1100 | 29509 | | PREMIER TIRE & SERVICES | ALBUQUERQUE | 05/09/14 | Reconciled | 311.56 | USD |
| 776310 | 1100 | 12080 | | PRO-ED INC | DALLAS | 05/09/14 | Reconciled | 3,891.17 | USD |
| 776311 | 1100 | 35722 | | QUICK INTERNET SOLUTIONS | COLLEGE STATION | 05/09/14 | Reconciled | 2,569.50 | USD |
| 776312 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 05/09/14 | Reconciled | 3,977.47 | USD |
| 776313 | 1100 | 12138 | | RADER AWNING & UPHOLSTERIN | ALBUQUERQUE | 05/09/14 | Reconciled | 14,546.20 | USD |
| 776314 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 05/09/14 | Reconciled | 761.57 | USD |
| 776315 | 1100 | 18909 | | RELIABLE CHEVROLET INC | ALBUQUERQUE | 05/09/14 | Reconciled | 20.52 | USD |
| 776316 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 05/09/14 | Reconciled | 1,122.60 | USD |
| 776317 | 1100 | 12249 | | ROSEN PUBLISHING GROUP | NEW YORK | 05/09/14 | Reconciled | 401.32 | USD |
| 776318 | 1100 | 29100 | | RYAN'S SEWING & VACUUM CEN | ALBUQUERQUE | 05/09/14 | Reconciled | 159.90 | USD |
| 776319 | 1100 | 16929 | | SAMBA HOLDINGS, INC | ALBUQUERQUE | 05/09/14 | Reconciled | 615.52 | USD |
| 776320 | 1100 | 39787 | | SANDOVAL, KATARINA* | ALBUQUERQUE | 05/09/14 | Reconciled | 34.11 | USD |
| 776321 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 05/09/14 | Reconciled | 558.12 | USD |
| 776322 | 1100 | 12321 | | SCHOOL SPECIALTY | CAMBRIDGE | 05/09/14 | Reconciled | 50.75 | USD |
| 776323 | 1100 | 12321 | R14 | SCHOOL SPECIALTY | CHICAGO | 05/09/14 | Reconciled | 1,170.62 | USD |
| 776324 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 05/09/14 | Reconciled | 15,923.51 | USD |
| 776325 | 1100 | 39234 | | SCHOOLMASTERS SAFETY | ANN ARBOR | 05/09/14 | Reconciled | 470.61 | USD |
| 776326 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 05/09/14 | Reconciled | 270.00 | USD |
| 776327 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 05/09/14 | Reconciled | 1,639.19 | USD |
| 776328 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 05/09/14 | Reconciled | 31.82 | USD |
| 776329 | 1100 | 12432 | | SOUTHWEST HAZARD CONTROL | TUCSON | 05/09/14 | Reconciled | 3,966.70 | USD |
| 776330 | 1100 | 12452 | | SPECIALTY COMMUNICATIONS I | ALBUQUERQUE | 05/09/14 | Reconciled | 802.50 | USD |
| 776331 | 1100 | 12534 | R | SUPER DUPER PUBLICATIONS | GREENVILLE | 05/09/14 | Reconciled | 201.74 | USD |
| 776332 | 1100 | 28156 | | SWIFT, MARY* | LOS LUNAS | 05/09/14 | Reconciled | 146.63 | USD |
| 776333 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 05/09/14 | Reconciled | 2,683.80 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776334 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 05/09/14 | Reconciled | 1,000.00 | USD |
| 776335 | 1100 | 29142 | R1 | TEACHINGBOOKS.NET LLC | MADISON | 05/09/14 | Reconciled | 4,620.00 | USD |
| 776336 | 1100 | 11264 | R1 | TECH DATA CORPORATION | CHARLOTTE | 05/09/14 | Reconciled | 6,735.52 | USD |
| 776337 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 05/09/14 | Reconciled | 15,611.30 | USD |
| 776338 | 1100 | 34123 | | DREAMBOWLING DBA TEN PINS | RIO RANCHO | 05/09/14 | Reconciled | 632.00 | USD |
| 776339 | 1100 | 12596 | | THERAPY SHOPPE | GRAND RAPIDS | 05/09/14 | Reconciled | 473.70 | USD |
| 776340 | 1100 | 27519 | 1 | TMCX NEW MEXICO, LLC | LAS VEGAS | 05/09/14 | Reconciled | 265.22 | USD |
| 776341 | 1100 | 32096 | | TOLLEY, MARK A.* | ALBUQUERQUE | 05/09/14 | Reconciled | 20.00 | USD |
| 776342 | 1100 | 36530 | | TONER STOP NM | ALBUQUERQUE | 05/09/14 | Reconciled | 1,879.90 | USD |
| 776343 | 1100 | 18545 | | TOO HOT TO STOP | ALBUQUERQUE | 05/09/14 | Reconciled | 458.80 | USD |
| 776344 | 1100 | 15385 | | TREASURE BAY, INC | NOVATO | 05/09/14 | Reconciled | 3,143.70 | USD |
| 776345 | 1100 | 28595 | R | TRIUMPH LEARNING | NEWARK | 05/09/14 | Reconciled | 2,132.18 | USD |
| 776346 | 1100 | 27162 | | TWISTERS, INC | ALBUQUERQUE | 05/09/14 | Reconciled | 800.00 | USD |
| 776347 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 05/09/14 | Reconciled | 547.06 | USD |
| 776348 | 1100 | 12669 | | US POSTMASTER | | 05/09/14 | Reconciled | 350.00 | USD |
| 776349 | 1100 | 12741 | | VILLAGE OF TIJERAS | TIJERAS | 05/09/14 | Reconciled | 337.30 | USD |
| 776350 | 1100 | 24782 | | WALSH, ANDERSON, BROWN, ET | ALBUQUERQUE | 05/09/14 | Reconciled | 52.76 | USD |
| 776351 | 1100 | 33340 | | WATCH D.O.G.S. | SHAWNEE MISSION | 05/09/14 | Reconciled | 561.97 | USD |
| 776352 | 1100 | 12783 | | WEST FLEET | ALBUQUERQUE | 05/09/14 | Reconciled | 244.68 | USD |
| 776353 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 05/09/14 | Reconciled | 2,100.44 | USD |
| 776354 | 1100 | 29118 | | WESTERN REFINING WHOLESALE | LOS ANGELES | 05/09/14 | Reconciled | 2,380.23 | USD |
| 776355 | 1100 | 33471 | R3 | WILLIS OF GREATER KANSAS, | CHICAGO | 05/09/14 | Reconciled | 16,875.00 | USD |
| 776356 | 1100 | 12852 | R8 | XEROX CORPORATION | CHICAGO | 05/09/14 | Reconciled | 14,547.94 | USD |
| 776357 | 1100 | 12852 | R9 | XEROX CORPORATION | DALLAS | 05/09/14 | Reconciled | 7,699.00 | USD |
| 776358 | 1100 | 31773 | 1 | YMCA OF CENTRAL NM - MCLEO | ALBUQUERQUE | 05/09/14 | Reconciled | 1,213.35 | USD |
| 776359 | 1100 | 38077 | | YOUR VOICE INTERPRETING | ALBUQUERQUE | 05/09/14 | Reconciled | 1,027.20 | USD |
| 776360 | 1100 | 12859 | | YOUTH LIGHT INC | CHAPIN | 05/09/14 | Reconciled | 44.93 | USD |
| 776361 | 1100 | 30151 | | ZUNA CORPORATION | ALBUQUERQUE | 05/09/14 | Reconciled | 686.76 | USD |
| 776362 | 1100 | 36313 | M | ZZ- SANCHEZ, CONSUELO | Albuquerque | 05/09/14 | Reconciled | 486.43 | USD |
| 776363 | 1100 | 36722 | B | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 05/09/14 | Reconciled | 195.55 | USD |
| 776364 | 1100 | 36722 | G | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 05/09/14 | Reconciled | 169.26 | USD |
| 776365 | 1100 | 36722 | M | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 05/09/14 | Reconciled | 207.40 | USD |
| 776366 | 1100 | 36722 | R | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 05/09/14 | Reconciled | 56.29 | USD |
| 776367 | 1100 | 36121 | C | ZZ-ALBUQUERQUE ASSOCIATED | ALBUQUERQUE | 05/09/14 | Reconciled | 96.68 | USD |
| 776368 | 1100 | 36121 | G | ZZ-ALBUQUERQUE ASSOCIATED | ALBUQUERQUE | 05/09/14 | Reconciled | 102.58 | USD |
| 776369 | 1100 | 40145 | 1 | ZZ-ALVAREZ-JAQUEZ, ROSA | Albuquerque | 05/09/14 | Reconciled | 337.50 | USD |
| 776370 | 1100 | 36494 | C | ZZ-CARLOS J ESPARZA MD PC | ALBUQUERQUE | 05/09/14 | Reconciled | 93.10 | USD |
| 776371 | 1100 | 36494 | M | ZZ-CARLOS J ESPARZA MD PC | ALBUQUERQUE | 05/09/14 | Reconciled | 335.66 | USD |
| 776372 | 1100 | 36494 | Q | ZZ-CARLOS J ESPARZA MD PC | ALBUQUERQUE | 05/09/14 | Reconciled | 599.66 | USD |
| 776373 | 1100 | 36146 | M | ZZ-CARROLL HAND THERAPY | ALBUQUERQUE | 05/09/14 | Reconciled | 380.57 | USD |
| 776374 | 1100 | 36358 | P | ZZ-CHALLBERG-HALE, CYNTHIA | Tijeras | 05/09/14 | Reconciled | 13.98 | USD |
| 776375 | 1100 | 36358 | P | ZZ-CHALLBERG-HALE, CYNTHIA | Tijeras | 05/09/14 | Reconciled | 13.98 | USD |
| 776376 | 1100 | 36358 | P | ZZ-CHALLBERG-HALE, CYNTHIA | Tijeras | 05/09/14 | Issued | 13.98 | USD |
| 776377 | 1100 | 38169 | 1 | ZZ-CHAVIRA, STEVEN | ALBUQUERQUE | 05/09/14 | Reconciled | 687.96 | USD |
| 776378 | 1100 | 36143 | Q | ZZ-CONCENTRA | Broomfield | 05/09/14 | Reconciled | 143.62 | USD |
| 776379 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/09/14 | Reconciled | 528.22 | USD |
| 776380 | 1100 | 36143 | B | ZZ-Concentra | Broomfield | 05/09/14 | Reconciled | 793.88 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776381 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 05/09/14 | Reconciled | 1,392.70 | USD |
| 776382 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 05/09/14 | Reconciled | 2,082.07 | USD |
| 776383 | 1100 | 36143 | M | ZZ-Concentra | Broomfield | 05/09/14 | Reconciled | 4,168.45 | USD |
| 776384 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 05/09/14 | Reconciled | 6,866.29 | USD |
| 776385 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 05/09/14 | Reconciled | 3,254.86 | USD |
| 776386 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 05/09/14 | Reconciled | 326.44 | USD |
| 776387 | 1100 | 36504 | P | ZZ-GARCIA, NATALIE | ALBUQUERQUE | 05/09/14 | Reconciled | 15.64 | USD |
| 776388 | 1100 | 36504 | P | ZZ-GARCIA, NATALIE | ALBUQUERQUE | 05/09/14 | Issued | 15.64 | USD |
| 776389 | 1100 | 36504 | P | ZZ-GARCIA, NATALIE | ALBUQUERQUE | 05/09/14 | Issued | 15.64 | USD |
| 776390 | 1100 | 36466 | M | ZZ-GRAU, NANCY PH.D | ALBUQUERQUE | 05/09/14 | Reconciled | 695.50 | USD |
| 776391 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 05/09/14 | Reconciled | 175.14 | USD |
| 776392 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 05/09/14 | Reconciled | 175.14 | USD |
| 776393 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 05/09/14 | Issued | 175.14 | USD |
| 776394 | 1100 | 37616 | C | ZZ-HAWAII PAIN MEDICINE | KAMUELA | 05/09/14 | Reconciled | 144.55 | USD |
| 776395 | 1100 | 36724 | R1 | ZZ-ISO SERVICES INC | NEW YORK | 05/09/14 | Reconciled | 117.50 | USD |
| 776396 | 1100 | 38074 | 1 | ZZ-JARAMILLO, DELORES | ALBUQUERQUE | 05/09/14 | Reconciled | 388.63 | USD |
| 776397 | 1100 | 38779 | B | ZZ-JB HENDERSON CONSTRUCTI | ALBUQUERQUE | 05/09/14 | Reconciled | 21,525.29 | USD |
| 776398 | 1100 | 39553 | 1 | ZZ-KANE, NANCY | ALBUQUERQUE | 05/09/14 | Reconciled | 84.38 | USD |
| 776399 | 1100 | 39553 | 1 | ZZ-KANE, NANCY | ALBUQUERQUE | 05/09/14 | Reconciled | 84.38 | USD |
| 776400 | 1100 | 39553 | 1 | ZZ-KANE, NANCY | ALBUQUERQUE | 05/09/14 | Issued | 84.38 | USD |
| 776401 | 1100 | 40211 | 1 | ZZ-KELLY, MICHELLE | ALBUQUERQUE | 05/09/14 | Reconciled | 766.20 | USD |
| 776402 | 1100 | 36716 | 1 | ZZ-LAUGHLIN, DANE | MORIARTY | 05/09/14 | Reconciled | 82.36 | USD |
| 776403 | 1100 | 36716 | 1 | ZZ-LAUGHLIN, DANE | MORIARTY | 05/09/14 | Reconciled | 82.36 | USD |
| 776404 | 1100 | 36716 | 1 | ZZ-LAUGHLIN, DANE | MORIARTY | 05/09/14 | Issued | 82.36 | USD |
| 776405 | 1100 | 40262 | M | ZZ-LAW OFFICE OF DEBRA POU | SANTA FE | 05/09/14 | Reconciled | 5,050.00 | USD |
| 776406 | 1100 | 36093 | P | ZZ-LEGANT, PAUL M, MD | ALBUQUERQUE | 05/09/14 | Reconciled | 1,002.60 | USD |
| 776407 | 1100 | 36582 | G1 | ZZ-LOVELACE HEALTH SYSTEM | ALBUQUERQUE | 05/09/14 | Reconciled | 202.85 | USD |
| 776408 | 1100 | 36582 | P2 | ZZ-LOVELACE HOSPITAL WESTS | ALBUQUERQUE | 05/09/14 | Reconciled | 1,448.17 | USD |
| 776409 | 1100 | 36488 | R | ZZ-LYMAN, MORGAN | LAS CRUCES | 05/09/14 | Reconciled | 1,353.77 | USD |
| 776410 | 1100 | 36156 | M | ZZ-Langford Consulting Inc | ALBUQUERQUE | 05/09/14 | Reconciled | 141.55 | USD |
| 776411 | 1100 | 36786 | P2 | ZZ-MADISON MEDICAL | DALLAS | 05/09/14 | Reconciled | 142.80 | USD |
| 776412 | 1100 | 36786 | R1 | ZZ-MADISON MEDICAL LLC | DALLAS | 05/09/14 | Reconciled | 88.97 | USD |
| 776413 | 1100 | 36671 | M | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 05/09/14 | Reconciled | 26.74 | USD |
| 776414 | 1100 | 40261 | C | ZZ-MARQUEZ, VIRGINIA AS PA | ALBUQUERQUE | 05/09/14 | Reconciled | 1,575.00 | USD |
| 776415 | 1100 | 36091 | ADM1 | ZZ-MODRALL SPERLING ET AL | ALBUQUERQUE | 05/09/14 | Reconciled | 49,125.23 | USD |
| 776416 | 1100 | 36794 | G | ZZ-MRC, MED REHAB CTR OF N | ALBUQUERQUE | 05/09/14 | Reconciled | 90.52 | USD |
| 776417 | 1100 | 36326 | G1 | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 05/09/14 | Reconciled | 103.45 | USD |
| 776418 | 1100 | 36326 | P | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 05/09/14 | Reconciled | 68.52 | USD |
| 776419 | 1100 | 36326 | R | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 05/09/14 | Reconciled | 206.90 | USD |
| 776420 | 1100 | 37979 | R | ZZ-OCM FN, LLC | PHILADELPHIA | 05/09/14 | Reconciled | 948.21 | USD |
| 776421 | 1100 | 36444 | R | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 05/09/14 | Reconciled | 857.91 | USD |
| 776422 | 1100 | 37806 | B | ZZ-PARADIGM PHYSICAL THERA | LOS LUNAS | 05/09/14 | Reconciled | 194.73 | USD |
| 776423 | 1100 | 36571 | B | ZZ-PAUL DAVIS RESTORATION | ALBUQUERQUE | 05/09/14 | Reconciled | 2,893.93 | USD |
| 776424 | 1100 | 36614 | G | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 05/09/14 | Reconciled | 498.60 | USD |
| 776425 | 1100 | 36614 | R | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 05/09/14 | Reconciled | 148.60 | USD |
| 776426 | 1100 | 39874 | K | ZZ-PHYSICIAN ANCILLARY | CINCINNATI | 05/09/14 | Reconciled | 49.57 | USD |
| 776427 | 1100 | 36371 | M3 | ZZ-PRESBYTERIAN PATIENT | ALBUQUERQUE | 05/09/14 | Reconciled | 125.12 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776428 | 1100 | 36371 | P3 | ZZ-PRESBYTERIAN PHYSICIAN | ALBUQUERQUE | 05/09/14 | Reconciled | 193.36 | USD |
| 776429 | 1100 | 36371 | R2 | ZZ-PRESBYTERIAN PHYSICIAN | DENVER | 05/09/14 | Reconciled | 385.39 | USD |
| 776430 | 1100 | 39259 | R | ZZ-RL ROMANIK MC LLC | ALBUQUERQUE | 05/09/14 | Reconciled | 1,395.17 | USD |
| 776431 | 1100 | 36603 | P | ZZ-RODARTE, ROBERT | ALBUQUERQUE | 05/09/14 | Issued | 525.84 | USD |
| 776432 | 1100 | 36603 | P | ZZ-RODARTE, ROBERT | ALBUQUERQUE | 05/09/14 | Issued | 525.84 | USD |
| 776433 | 1100 | 36603 | P | ZZ-RODARTE, ROBERT | ALBUQUERQUE | 05/09/14 | Issued | 525.84 | USD |
| 776434 | 1100 | 39732 | B | ZZ-SANDIA CHIROPRACTI CARE | ALBUQUERQUE | 05/09/14 | Reconciled | 113.15 | USD |
| 776435 | 1100 | 38674 | P | ZZ-SPINE SOLUTIONS INC | SANTA FE | 05/09/14 | Reconciled | 298.96 | USD |
| 776436 | 1100 | 36212 | M | ZZ-THERAPEUTIC INNOVATIONS | RIO RANCHO | 05/09/14 | Reconciled | 243.32 | USD |
| 776437 | 1100 | 36088 | B | ZZ-THOMPSON & ASSOCIATES | ALBUQUERQUE | 05/09/14 | Issued | 1,593.90 | USD |
| 776438 | 1100 | 36383 | C | ZZ-TOQUINTO, HILDA AND BEN | ALBUQUERQUE | 05/09/14 | Reconciled | 8,573.66 | USD |
| 776439 | 1100 | 37897 | 1 | ZZ-TORRES, RAMONA | ALBUQUERQUE | 05/09/14 | Reconciled | 30.62 | USD |
| 776440 | 1100 | 37897 | 1 | ZZ-TORRES, RAMONA | ALBUQUERQUE | 05/09/14 | Issued | 30.62 | USD |
| 776441 | 1100 | 37897 | 1 | ZZ-TORRES, RAMONA | ALBUQUERQUE | 05/09/14 | Issued | 30.62 | USD |
| 776442 | 1100 | 36393 | P | ZZ-TRUJILLO, ELENA | Albuquerque | 05/09/14 | Reconciled | 402.32 | USD |
| 776443 | 1100 | 36511 | M1 | ZZ-UNM MEDICAL GROUP INC | DENVER | 05/09/14 | Reconciled | 204.16 | USD |
| 776444 | 1100 | 36511 | R3 | ZZ-UNM MEDICAL GROUP INC | DENVER | 05/09/14 | Reconciled | 96.68 | USD |
| 776445 | 1100 | 37021 | B | ZZ-US MEDGROUP PA | BROOMFIELD | 05/09/14 | Reconciled | 362.93 | USD |
| 776446 | 1100 | 37021 | M | ZZ-US MEDGROUP PA | BROOMFIELD | 05/09/14 | Reconciled | 965.17 | USD |
| 776447 | 1100 | 37021 | P | ZZ-US MEDGROUP PA | BROOMFIELD | 05/09/14 | Reconciled | 103.98 | USD |
| 776448 | 1100 | 37021 | R | ZZ-US MEDGROUP PA | BROOMFIELD | 05/09/14 | Reconciled | 512.11 | USD |
| 776449 | 1100 | 40149 | M | ZZ-UTC LABORATORIES LLC | NEW ORLEANS | 05/09/14 | Reconciled | 491.19 | USD |
| 776450 | 1100 | 39635 | 1 | ZZ-VALENCIA, KAREN | BELEN | 05/09/14 | Reconciled | 416.52 | USD |
| 776451 | 1100 | 36473 | C | ZZ-WALGREENS | CHICAGO | 05/09/14 | Reconciled | 60.49 | USD |
| 776452 | 1100 | 38566 | B | ZZ-WILLIAMSON RESTORATION | ALBUQUERQUE | 05/09/14 | Reconciled | 3,879.67 | USD |
| 776453 | 1100 | 37492 | M | ZZ-ZYNEX MEDICAL INC | DENVER | 05/09/14 | Reconciled | 209.96 | USD |
| 776454 | 1100 | 37119 | | OMNI DALLAS HOTEL | DALLAS | 05/14/14 | Reconciled | 58,249.80 | USD |
| 776455 | 1100 | 12768 | | WASTE MANAGEMENT OF NEW ME | RIO RANCHO | 05/14/14 | Reconciled | 126,046.82 | USD |
| 776456 | 1100 | 10639 | R | CREAMLAND DAIRIES INC | ALBUQUERQUE | 05/14/14 | Reconciled | 234,035.86 | USD |
| 776457 | 1100 | 38775 | R | A-COM TECHNOLOGIES LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 2,660.95 | USD |
| 776458 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 05/14/14 | Reconciled | 1,171.65 | USD |
| 776459 | 1100 | 14715 | | AAA PUMPING SERVICE INC | ALBUQUERQUE | 05/14/14 | Reconciled | 96.30 | USD |
| 776460 | 1100 | 20458 | | ABSOLUTE QUALITY APPAREL | ALBUQUERQUE | 05/14/14 | Reconciled | 280.00 | USD |
| 776461 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 05/14/14 | Reconciled | 4,692.12 | USD |
| 776462 | 1100 | 10041 | | ACCUSTRIPE INC. | ALBUQUERQUE | 05/14/14 | Reconciled | 1,175.00 | USD |
| 776463 | 1100 | 10044 | | ACME ENVIRONMENTAL INC | ALBUQUERQUE | 05/14/14 | Reconciled | 267.50 | USD |
| 776464 | 1100 | 37461 | | AD IT UP | ALBUQUERQUE | 05/14/14 | Reconciled | 250.70 | USD |
| 776465 | 1100 | 12034 | R3 | ADVANCE PIERRE FOODS | DALLAS | 05/14/14 | Reconciled | 22,762.98 | USD |
| 776466 | 1100 | 38394 | | AKJ BOOKS | HALETHORPE | 05/14/14 | Reconciled | 650.13 | USD |
| 776467 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 05/14/14 | Reconciled | 4,010.00 | USD |
| 776468 | 1100 | 10098 | | ALBUQUERQUE BELT & CHAIN | ALBUQUERQUE | 05/14/14 | Reconciled | 985.59 | USD |
| 776469 | 1100 | 10104 | | ALBUQUERQUE CAB COMPANY IN | ALBUQUERQUE | 05/14/14 | Reconciled | 62.61 | USD |
| 776470 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 05/14/14 | Reconciled | 3,700.28 | USD |
| 776471 | 1100 | 21963 | | ALBUQUERQUE SOFTBALL OFFIC | ALBUQUERQUE | 05/14/14 | Reconciled | 30.00 | USD |
| 776472 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 05/14/14 | Reconciled | 63.90 | USD |
| 776473 | 1100 | 10137 | | ALICE GONZALES INC | ALBUQUERQUE | 05/14/14 | Reconciled | 400.00 | USD |
| 776474 | 1100 | 38241 | | ALL STAR FIRE PROTECTION | ALBUQUERQUE | 05/14/14 | Reconciled | 865.14 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776475 | 1100 | 37487 | P | ALLECTUS LLC DBA CPST SECU | ALBUQUERQUE | 05/14/14 | Reconciled | 176.96 | USD |
| 776476 | 1100 | 34755 | | AMAZING JUMPS LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 792.00 | USD |
| 776477 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 05/14/14 | Reconciled | 890.64 | USD |
| 776478 | 1100 | 22385 | | AMERICA TENT RENTALS INC | ALBUQUERQUE | 05/14/14 | Reconciled | 266.25 | USD |
| 776479 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 05/14/14 | Reconciled | 1,755.71 | USD |
| 776480 | 1100 | 20553 | | AMERICAN PUBLIC MEDIA | ST PAUL | 05/14/14 | Reconciled | 2,962.17 | USD |
| 776481 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 05/14/14 | Reconciled | 8,555.00 | USD |
| 776482 | 1100 | 32155 | | AQUASENSE | ALBUQUERQUE | 05/14/14 | Reconciled | 128.36 | USD |
| 776483 | 1100 | 10236 | | ARGYLE WELDING SUPPLY CO. | ALBUQUERQUE | 05/14/14 | Reconciled | 106.36 | USD |
| 776484 | 1100 | 39703 | R | ARMSTRONG MCCALL | ALBUQUERQUE | 05/14/14 | Reconciled | 366.48 | USD |
| 776485 | 1100 | 34378 | | ARNIE'S CLEANERS | ALBUQUERQUE | 05/14/14 | Reconciled | 17.92 | USD |
| 776486 | 1100 | 37505 | | ASPECT DESIGNS BY FOTOKEN | ALBUQUERQUE | 05/14/14 | Reconciled | 760.00 | USD |
| 776487 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 05/14/14 | Reconciled | 9,837.91 | USD |
| 776488 | 1100 | 31145 | | AUTOZONE STORES INC. | ATLANTA | 05/14/14 | Reconciled | 254.43 | USD |
| 776489 | 1100 | 10284 | | AWARDS ETC. | ALBUQUERQUE | 05/14/14 | Reconciled | 115.50 | USD |
| 776490 | 1100 | 10286 | | AYLWORTH FIRE PROTECTION S | EDGEWOOD | 05/14/14 | Reconciled | 2,352.93 | USD |
| 776491 | 1100 | 10291 | | B & H WHOLESALE | ALBUQUERQUE | 05/14/14 | Reconciled | 673.50 | USD |
| 776492 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 05/14/14 | Reconciled | 121.93 | USD |
| 776493 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 05/14/14 | Reconciled | 580.00 | USD |
| 776494 | 1100 | 39249 | | BEGLEY, ANNA M* | LOS RANCHOS DE ABQ | 05/14/14 | Reconciled | 163.29 | USD |
| 776495 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 12,173.62 | USD |
| 776496 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 41,809.00 | USD |
| 776497 | 1100 | 10394 | | BOOKSOURCE | ST LOUIS | 05/14/14 | Reconciled | 10,197.65 | USD |
| 776498 | 1100 | 10401 | | BOUND TO STAY BOUND BOOKS | ST LOUIS | 05/14/14 | Reconciled | 33,356.15 | USD |
| 776499 | 1100 | 22679 | | BUILDOLOGY, iNC | ALBUQUERQUE | 05/14/14 | Reconciled | 408.00 | USD |
| 776500 | 1100 | 33643 | | CANDELARIA, MATTHEW J. | ALBUQUERQUE | 05/14/14 | Reconciled | 550.00 | USD |
| 776501 | 1100 | 37187 | P | CLIFTONLARSONALLEN LLP | ALBUQUERQUE | 05/14/14 | Reconciled | 11,770.00 | USD |
| 776502 | 1100 | 40269 | R | COMMUNICATION ACROSS BARRI | TIGARD | 05/14/14 | Reconciled | 2,832.00 | USD |
| 776503 | 1100 | 12943 | | CONTRACT ASSOCIATES INC | ALBUQUERQUE | 05/14/14 | Reconciled | 1,674.42 | USD |
| 776504 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 05/14/14 | Reconciled | 82.76 | USD |
| 776505 | 1100 | 17443 | R | DAWN FOOD PRODUCTS | DALLAS | 05/14/14 | Reconciled | 46.44 | USD |
| 776506 | 1100 | 14362 | R | DENCO SALES | DENVER | 05/14/14 | Reconciled | 343.29 | USD |
| 776507 | 1100 | 38484 | | DESIGNS FOR LEARNING DIFFE | ALBUQUERQUE | 05/14/14 | Reconciled | 1,100.00 | USD |
| 776508 | 1100 | 38995 | | DGS EDUCATIONAL PRODUCTS | DELRAY BEACH | 05/14/14 | Reconciled | 2,712.50 | USD |
| 776509 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 05/14/14 | Reconciled | 104.60 | USD |
| 776510 | 1100 | 10769 | | DISTRIBUTION MANAGEMENT CO | ALBUQUERQUE | 05/14/14 | Reconciled | 18.40 | USD |
| 776511 | 1100 | 11355 | R | DIVISION OF HAJOCA CORP. | PHOENIX | 05/14/14 | Reconciled | 274.40 | USD |
| 776512 | 1100 | 10774 | | DOCUMENT SOLUTIONS | ALBUQUERQUE | 05/14/14 | Reconciled | 6,524.38 | USD |
| 776513 | 1100 | 32875 | | DOYLE, PETER S.* | ALBUQUERQUE | 05/14/14 | Reconciled | 84.13 | USD |
| 776514 | 1100 | 12778 | | DUNN-EDWARDS PAINTS | LOS ANGELES | 05/14/14 | Reconciled | 6,418.39 | USD |
| 776515 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 05/14/14 | Reconciled | 4,599.00 | USD |
| 776516 | 1100 | 10852 | | EL RANCHO DE LAS GOLONDRIN | SANTA FE | 05/14/14 | Reconciled | 247.50 | USD |
| 776517 | 1100 | 37136 | R | EMLAB P&K | DALLAS | 05/14/14 | Reconciled | 1,747.00 | USD |
| 776518 | 1100 | 10874 | | ENTRANOSA WATER & WASTE IN | ALBUQUERQUE | 05/14/14 | Reconciled | 2,065.68 | USD |
| 776519 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 05/14/14 | Reconciled | 755.22 | USD |
| 776520 | 1100 | 23454 | | EXPRESS COPIER SERVICE INC | ALBUQUERQUE | 05/14/14 | Reconciled | 171.16 | USD |
| 776521 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 05/14/14 | Reconciled | 63.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776522 | 1100 | 32075 | | FARM TO TABLE, INC. | SANTA FE | 05/14/14 | Reconciled | 6,697.50 | USD |
| 776523 | 1100 | 10927 | R1 | FARMER BROTHERS CO. | CITY OF INDUSTRY | 05/14/14 | Reconciled | 270.11 | USD |
| 776524 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 05/14/14 | Reconciled | 170.43 | USD |
| 776525 | 1100 | 10958 | | FLEMING CHEMICAL CO | ALBUQUERQUE | 05/14/14 | Reconciled | 996.54 | USD |
| 776526 | 1100 | 38251 | | FLORES, BRIAN J* | ALBUQUERQUE | 05/14/14 | Reconciled | 100.00 | USD |
| 776527 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 05/14/14 | Reconciled | 666.71 | USD |
| 776528 | 1100 | 10308 | 1 | FOSTER, SANDRA F | ALBUQUERQUE | 05/14/14 | Reconciled | 2,728.50 | USD |
| 776529 | 1100 | 10975 | | FRED PRYOR SEMINARS/CAREER | KANSAS CITY | 05/14/14 | Reconciled | 299.00 | USD |
| 776530 | 1100 | 21011 | | FRESH & CLEAN PORTABLE | ALBUQUERQUE | 05/14/14 | Reconciled | 593.85 | USD |
| 776531 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 05/14/14 | Reconciled | 15,875.00 | USD |
| 776532 | 1100 | 31627 | | G&K SERVICES | ALBUQUERQUE | 05/14/14 | Reconciled | 129.33 | USD |
| 776533 | 1100 | 38408 | R | GARETH STEVENS PUBLISHING | NEW YORK | 05/14/14 | Reconciled | 139.65 | USD |
| 776534 | 1100 | 25251 | | GATE-IT INC | ALBUQUERQUE | 05/14/14 | Reconciled | 142.50 | USD |
| 776535 | 1100 | 11021 | | GATHERING OF NATIONS | ALBUQUERQUE | 05/14/14 | Reconciled | 825.00 | USD |
| 776536 | 1100 | 39517 | | GLORIETA 2.0. INC. | GLORIETA | 05/14/14 | Reconciled | 155.00 | USD |
| 776537 | 1100 | 39784 | | GOALBOOK | PALO ALTO | 05/14/14 | Reconciled | 3,160.00 | USD |
| 776538 | 1100 | 36658 | P1 | GOLDEN CORRAL | ALBUQUERQUE | 05/14/14 | Reconciled | 400.00 | USD |
| 776539 | 1100 | 11065 | | GOODHEART WILCOX CO INC | TINLEY PARK | 05/14/14 | Reconciled | 7,494.00 | USD |
| 776540 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 05/14/14 | Reconciled | 888.37 | USD |
| 776541 | 1100 | 11120 | | HACIENDA HOME CENTER | ALBUQUERQUE | 05/14/14 | Reconciled | 1,840.34 | USD |
| 776542 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 05/14/14 | Reconciled | 926.00 | USD |
| 776543 | 1100 | 15855 | | HAYES, JOE | SANTA FE | 05/14/14 | Void | 605.00 | USD |
| 776544 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 05/14/14 | Reconciled | 5,009.55 | USD |
| 776545 | 1100 | 21329 | | INLAND KENWORTH US INC | ALBUQUERQUE | 05/14/14 | Reconciled | 296.30 | USD |
| 776546 | 1100 | 35268 | | IT'Z LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 1,691.53 | USD |
| 776547 | 1100 | 18838 | R1 | JIM HENSON SALES INC | ALBUQUERQUE | 05/14/14 | Reconciled | 197.42 | USD |
| 776548 | 1100 | 11316 | | JIM SHIPLEY & ASSOCIATES | N. REDINGTON BEACH | 05/14/14 | Reconciled | 1,975.00 | USD |
| 776549 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 05/14/14 | Reconciled | 1,096.00 | USD |
| 776550 | 1100 | 11366 | | KESHET DANCE CO. INC. | ALBUQUERQUE | 05/14/14 | Reconciled | 595.00 | USD |
| 776551 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 05/14/14 | Reconciled | 6,797.47 | USD |
| 776552 | 1100 | 29048 | | LEARNING A - Z | CHICAGO | 05/14/14 | Reconciled | 2,006.95 | USD |
| 776553 | 1100 | 11438 | | LEE WILSON & ASSOCIATES | SANTA FE | 05/14/14 | Reconciled | 833.04 | USD |
| 776554 | 1100 | 11440 | | LEE'S ELECTRIC MOTOR REPAI | ALBUQUERQUE | 05/14/14 | Reconciled | 1,016.84 | USD |
| 776555 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 05/14/14 | Reconciled | 423.70 | USD |
| 776556 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 05/14/14 | Reconciled | 192.71 | USD |
| 776557 | 1100 | 37522 | | MAGLLANES-FLORES, ROSARIO* | ALBUQUERQUE | 05/14/14 | Reconciled | 103.97 | USD |
| 776558 | 1100 | 23116 | | MALTA, JANET* | ALBUQUERQUE | 05/14/14 | Reconciled | 90.48 | USD |
| 776559 | 1100 | 37761 | | MARTY BARTOLI MUSIC STUDIO | RIO RANCHO | 05/14/14 | Reconciled | 60.00 | USD |
| 776560 | 1100 | 32308 | | MATHRACK INC | WHEATON | 05/14/14 | Reconciled | 540.44 | USD |
| 776561 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 05/14/14 | Reconciled | 1,562.82 | USD |
| 776562 | 1100 | 11599 | | MCKEE FOOD CORPORATION | COLLEGEDALE | 05/14/14 | Reconciled | 4,066.08 | USD |
| 776563 | 1100 | 40172 | R | MCM ELECTRONICS INC | CINCINNATI | 05/14/14 | Reconciled | 832.74 | USD |
| 776564 | 1100 | 11601 | | MCT INDUSTRIES INC | ALBUQUERQUE | 05/14/14 | Reconciled | 2,114.83 | USD |
| 776565 | 1100 | 38019 | | MD CARPENTIER CPR AND 1ST | ALBUQUERQUE | 05/14/14 | Reconciled | 70.00 | USD |
| 776566 | 1100 | 34774 | R | MEDICAL STAFFING NETWORK | DALLAS | 05/14/14 | Reconciled | 639.86 | USD |
| 776567 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 05/14/14 | Reconciled | 1,622.20 | USD |
| 776568 | 1100 | 39398 | | MESILLAS, RACHAEL | ALBUQUERQUE | 05/14/14 | Reconciled | 101.65 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776569 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 05/14/14 | Reconciled | 13,622.47 | USD |
| 776570 | 1100 | 40282 | | MIERA, IRENE JEAN* | ALBUQUERQUE | 05/14/14 | Reconciled | 229.32 | USD |
| 776571 | 1100 | 37908 | | MONTANO, JOSEPH DAVID* | ALBUQUERQUE | 05/14/14 | Reconciled | 37.50 | USD |
| 776572 | 1100 | 29152 | | MUSIC THEATRE INTERNATIONA | NEW YORK | 05/14/14 | Reconciled | 1,565.00 | USD |
| 776573 | 1100 | 11725 | R | NAPA AUTO PARTS | Los Angeles | 05/14/14 | Reconciled | 650.00 | USD |
| 776574 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 05/14/14 | Reconciled | 3,235.94 | USD |
| 776575 | 1100 | 11741 | | NATIONAL SCHOOL PRODUCTS | MARYVILLE | 05/14/14 | Reconciled | 814.83 | USD |
| 776576 | 1100 | 33538 | R | NATIONAL STUDENT CLEARINGH | BALTIMORE | 05/14/14 | Reconciled | 5,525.00 | USD |
| 776577 | 1100 | 35277 | P | NATIONWIDE SPECIALTY HEALT | SPRINGFIELD | 05/14/14 | Reconciled | 175.00 | USD |
| 776578 | 1100 | 22854 | P | NATL FIRE PROTECTION OF AL | PHOENIX | 05/14/14 | Reconciled | 131.57 | USD |
| 776579 | 1100 | 34796 | R2 | NEOPOST USA INC | CHICAGO | 05/14/14 | Reconciled | 1,195.48 | USD |
| 776580 | 1100 | 15457 | R6 | NETWORX INC | RIO RANCHO | 05/14/14 | Reconciled | 380.59 | USD |
| 776581 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 05/14/14 | Reconciled | 934.04 | USD |
| 776582 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 05/14/14 | Reconciled | 134.92 | USD |
| 776583 | 1100 | 31008 | | NEW MEXICO GAS COMPANY INC | DENVER | 05/14/14 | Reconciled | 437.66 | USD |
| 776584 | 1100 | 11808 | | NEW MEXICO SCHOOL FOR THE | SANTA FE | 05/14/14 | Reconciled | 11,120.00 | USD |
| 776585 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 05/14/14 | Reconciled | 8,401.22 | USD |
| 776586 | 1100 | 11810 | | NEW MEXICO SIGN SUPPLY INC | ALBUQUERQUE | 05/14/14 | Reconciled | 289.70 | USD |
| 776587 | 1100 | 11865 | | NMASBO | ALBUQUERQUE | 05/14/14 | Issued | 125.00 | USD |
| 776588 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 05/14/14 | Reconciled | 2,473.39 | USD |
| 776589 | 1100 | 31784 | | OMNI CONSTRUCTION SERVICES | ALBUQUERQUE | 05/14/14 | Reconciled | 15,149.64 | USD |
| 776590 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 05/14/14 | Reconciled | 4,190.59 | USD |
| 776591 | 1100 | 11962 | | PARTS PLUS OF NEW MEXICO | ALBUQUERQUE | 05/14/14 | Reconciled | 3,151.81 | USD |
| 776592 | 1100 | 12001 | | PEPSI-COLA SOUTHWEST | DALLAS | 05/14/14 | Reconciled | 1,725.00 | USD |
| 776593 | 1100 | 12009 | P | PERIPOLE INC | SALEM | 05/14/14 | Reconciled | 90.75 | USD |
| 776594 | 1100 | 12012 | | PERMA-BOUND HERTZBERG | JACKSONVILLE | 05/14/14 | Reconciled | 860.66 | USD |
| 776595 | 1100 | 28169 | R | PILGRIM'S PRIDE CORPORATIO | DALLAS | 05/14/14 | Reconciled | 36,871.80 | USD |
| 776596 | 1100 | 31878 | | PIZZA 9 | ALBUQUERQUE | 05/14/14 | Reconciled | 7,210.00 | USD |
| 776597 | 1100 | 12043 | R1 | PIZZA HUT / PALO ALTO INC | DENVER | 05/14/14 | Reconciled | 684.60 | USD |
| 776598 | 1100 | 12046 | | PLANT EQUIPMENT COMPANY | ALBUQUERQUE | 05/14/14 | Reconciled | 136.93 | USD |
| 776599 | 1100 | 34045 | | PLAYSOLUTIONS, INC | ALBUQUERQUE | 05/14/14 | Reconciled | 3,686.15 | USD |
| 776600 | 1100 | 19187 | | PORTABLE MICROGRAPHICS INC | ALBUQUERQUE | 05/14/14 | Reconciled | 10.70 | USD |
| 776601 | 1100 | 12080 | | PRO-ED INC | DALLAS | 05/14/14 | Reconciled | 171.60 | USD |
| 776602 | 1100 | 12102 | | Paula Schwartz | ALBUQUERQUE | 05/14/14 | Reconciled | 168.00 | USD |
| 776603 | 1100 | 39799 | R | PURCELL TIRE COMPANY | LOS ANGELES | 05/14/14 | Reconciled | 177.00 | USD |
| 776604 | 1100 | 37130 | R | PUTT-PUTT GOLF AND GAMES | ALBUQUERQUE | 05/14/14 | Reconciled | 109.50 | USD |
| 776605 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 05/14/14 | Reconciled | 6,908.79 | USD |
| 776606 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 05/14/14 | Reconciled | 2,862.23 | USD |
| 776607 | 1100 | 17498 | R2 | RELIANCE STEEL COMPANY #12 | ALBUQUERQUE | 05/14/14 | Reconciled | 128.57 | USD |
| 776608 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 05/14/14 | Reconciled | 990.19 | USD |
| 776609 | 1100 | 33682 | | ROLLER SKATE CITY INC. | ALBQ. | 05/14/14 | Reconciled | 1,099.00 | USD |
| 776610 | 1100 | 18266 | | RYDIN DECAL, DBA | ELK GROVE VILLAGE | 05/14/14 | Reconciled | 1,539.00 | USD |
| 776611 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 05/14/14 | Reconciled | 1,085.15 | USD |
| 776612 | 1100 | 12295 | | SANTILLANA PUBLISHING CO I | DORAL | 05/14/14 | Issued | 2,402.17 | USD |
| 776613 | 1100 | 38497 | R1 | SARGENT WELCH | PITTSBURGH | 05/14/14 | Reconciled | 3,015.40 | USD |
| 776614 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 05/14/14 | Reconciled | 603.10 | USD |
| 776615 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 05/14/14 | Reconciled | 1,270.50 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776616 | 1100 | 12321 | R14 | SCHOOL SPECIALTY | CHICAGO | 05/14/14 | Reconciled | 110.28 | USD |
| 776617 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 05/14/14 | Reconciled | 7,165.74 | USD |
| 776618 | 1100 | 39818 | | SCHOOL TOURS OF AMERICA LL | HOUSTON | 05/14/14 | Reconciled | 1,438.00 | USD |
| 776619 | 1100 | 39234 | | SCHOOLMASTERS SAFETY | ANN ARBOR | 05/14/14 | Reconciled | 150.22 | USD |
| 776620 | 1100 | 12346 | | SELLE INSULATION COMPANY | LUBBOCK | 05/14/14 | Reconciled | 113.59 | USD |
| 776621 | 1100 | 33740 | | SHADY LAKES INC. | ALAMEDA | 05/14/14 | Reconciled | 780.75 | USD |
| 776622 | 1100 | 33740 | | SHADY LAKES INC. | ALAMEDA | 05/14/14 | Reconciled | 248.00 | USD |
| 776623 | 1100 | 12357 | | SHARE CORPORATION | MILWAUKEE | 05/14/14 | Reconciled | 5,804.00 | USD |
| 776624 | 1100 | 38176 | R | SINGAPOREMATH.COM INC | TUALATIN | 05/14/14 | Reconciled | 4,646.60 | USD |
| 776625 | 1100 | 12405 | | SOCIAL STUDIES SCHOOL SERV | CULVER CITY | 05/14/14 | Reconciled | 96.30 | USD |
| 776626 | 1100 | 37756 | | SOCIAL THINKING | SAN JOSE | 05/14/14 | Reconciled | 569.20 | USD |
| 776627 | 1100 | 12426 | | SOUTHPAW ENTERPRISES | DAYTON | 05/14/14 | Reconciled | 3,057.50 | USD |
| 776628 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 05/14/14 | Reconciled | 90.62 | USD |
| 776629 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 05/14/14 | Reconciled | 200.79 | USD |
| 776630 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 05/14/14 | Reconciled | 9,556.46 | USD |
| 776631 | 1100 | 37592 | | SUPERIOR TEXT | YPSILANTI | 05/14/14 | Reconciled | 5,306.28 | USD |
| 776632 | 1100 | 12564 | R | TEACHER CREATED MATERIALS | HUNTINGTON BEACH | 05/14/14 | Reconciled | 3,083.37 | USD |
| 776633 | 1100 | 38389 | | TITAN MACHINERY INC | ALBUQUERQUE | 05/14/14 | Reconciled | 346.00 | USD |
| 776634 | 1100 | 38478 | R | TRI-ED/NORTHERN VIDEO DIST | DALLAS | 05/14/14 | Reconciled | 138.00 | USD |
| 776635 | 1100 | 12675 | | ULTIMATE TEAM SALES | ALBUQUERQUE | 05/14/14 | Reconciled | 7,921.50 | USD |
| 776636 | 1100 | 35434 | | ULTRA PAINTING INC | CORRALES | 05/14/14 | Reconciled | 4,731.65 | USD |
| 776637 | 1100 | 13139 | R | UNIVAR USA INC AR | Los Angeles | 05/14/14 | Reconciled | 264.97 | USD |
| 776638 | 1100 | 19636 | | US MATH RECOVERY COUNCIL | APPLE VALLEY | 05/14/14 | Reconciled | 1,738.00 | USD |
| 776639 | 1100 | 12669 | | US POSTMASTER | | 05/14/14 | Reconciled | 98.00 | USD |
| 776640 | 1100 | 12669 | | US POSTMASTER | | 05/14/14 | Reconciled | 616.72 | USD |
| 776641 | 1100 | 38820 | | VLCM | SALT LAKE CITY | 05/14/14 | Reconciled | 109.85 | USD |
| 776642 | 1100 | 13984 | 560 | VALLEY HIGH SCHOOL | ALBUQUERQUE | 05/14/14 | Reconciled | 1,025.00 | USD |
| 776643 | 1100 | 25870 | R1 | VARSITY SPIRIT FASHIONS | MEMPHIS | 05/14/14 | Reconciled | 150.00 | USD |
| 776644 | 1100 | 12730 | R1 | VERIZON WIRELESS | DALLAS | 05/14/14 | Reconciled | 29,250.23 | USD |
| 776645 | 1100 | 13145 | | VIGIL CONTRACTING SERVICES | ALBUQUERQUE | 05/14/14 | Reconciled | 5,569.03 | USD |
| 776646 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 05/14/14 | Reconciled | 3,987.71 | USD |
| 776647 | 1100 | 30315 | | VISTA HIGHER LEARNING, INC | BOSTON | 05/14/14 | Reconciled | 788.28 | USD |
| 776648 | 1100 | 21455 | | VISUAL LEARNING | BRANDON | 05/14/14 | Reconciled | 5,348.75 | USD |
| 776649 | 1100 | 12762 | | WALLACE PACKAGING, LLC | TUCSON | 05/14/14 | Reconciled | 17,646.72 | USD |
| 776650 | 1100 | 12788 | | WESTERN CONTROLS CO INC | ALBUQUERQUE | 05/14/14 | Reconciled | 1,730.65 | USD |
| 776651 | 1100 | 32252 | | WESTERN PAPER DISTRIBUTORS | DENVER | 05/14/14 | Reconciled | 24,178.09 | USD |
| 776652 | 1100 | 34417 | | WINCHELL, SUSAN | ALBUQUERQUE | 05/14/14 | Reconciled | 87.32 | USD |
| 776653 | 1100 | 31047 | | WORK WEAR SAFETY SHOES | FT WORTH | 05/14/14 | Reconciled | 499.12 | USD |
| 776654 | 1100 | 25775 | | YAGER, BRENDA* | ALBUQUERQUE | 05/14/14 | Issued | 88.99 | USD |
| 776655 | 1100 | 37852 | R | ZZ- FOOT AND ANKLE SPECIAL | ALBUQUERQUE | 05/14/14 | Reconciled | 51.96 | USD |
| 776656 | 1100 | 38882 | 1 | ZZ-ABEYTA, CONNIE | ALBUQUERQUE | 05/14/14 | Reconciled | 435.66 | USD |
| 776657 | 1100 | 36722 | C | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 1,326.60 | USD |
| 776658 | 1100 | 36722 | P | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 1,147.89 | USD |
| 776659 | 1100 | 36722 | R | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 204.43 | USD |
| 776660 | 1100 | 36510 | P | ZZ-ALDERETE, RONALD | ALBUQUERQUE | 05/14/14 | Reconciled | 23.16 | USD |
| 776661 | 1100 | 40145 | 1 | ZZ-ALVAREZ-JAQUEZ, ROSA | Albuquerque | 05/14/14 | Reconciled | 472.50 | USD |
| 776662 | 1100 | 40145 | 1 | ZZ-ALVAREZ-JAQUEZ, ROSA | Albuquerque | 05/14/14 | Reconciled | 472.50 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776663 | 1100 | 36246 | P | ZZ-ARAGON, JOHN E. | Albuquerque | 05/14/14 | Reconciled | 479.68 | USD |
| 776664 | 1100 | 37101 | 1 | ZZ-ARRENONDO, DORA | ALBUQUERQUE | 05/14/14 | Reconciled | 563.55 | USD |
| 776665 | 1100 | 36785 | 1 | ZZ-BACA, ARLENE | ALBUQUERQUE | 05/14/14 | Reconciled | 140.86 | USD |
| 776666 | 1100 | 37056 | 1 | ZZ-BACA, FRANK | ALBUQUERQUE | 05/14/14 | Reconciled | 152.70 | USD |
| 776667 | 1100 | 40255 | 1 | ZZ-BERRY, KANDY | ALBUQUERQUE | 05/14/14 | Reconciled | 147.62 | USD |
| 776668 | 1100 | 36286 | C | ZZ-BLANCO, MARIO | ALBUQUERQUE | 05/14/14 | Issued | 233.74 | USD |
| 776669 | 1100 | 36400 | P | ZZ-CEBALLOS, ROSA | Albuquerque | 05/14/14 | Issued | 136.74 | USD |
| 776670 | 1100 | 36400 | P | ZZ-CEBALLOS, ROSA | Albuquerque | 05/14/14 | Issued | 136.74 | USD |
| 776671 | 1100 | 36400 | P | ZZ-CEBALLOS, ROSA | Albuquerque | 05/14/14 | Issued | 136.74 | USD |
| 776672 | 1100 | 36400 | P | ZZ-CEBALLOS, ROSA | Albuquerque | 05/14/14 | Issued | 136.74 | USD |
| 776673 | 1100 | 36400 | P | ZZ-CEBALLOS, ROSA | Albuquerque | 05/14/14 | Issued | 136.74 | USD |
| 776674 | 1100 | 36196 | P | ZZ-CHAVEZ, TRINIE | Albuquerque | 05/14/14 | Reconciled | 229.42 | USD |
| 776675 | 1100 | 36196 | P | ZZ-CHAVEZ, TRINIE | Albuquerque | 05/14/14 | Reconciled | 229.42 | USD |
| 776676 | 1100 | 36196 | P | ZZ-CHAVEZ, TRINIE | Albuquerque | 05/14/14 | Reconciled | 229.42 | USD |
| 776677 | 1100 | 36196 | P | ZZ-CHAVEZ, TRINIE | Albuquerque | 05/14/14 | Reconciled | 229.42 | USD |
| 776678 | 1100 | 36196 | P | ZZ-CHAVEZ, TRINIE | Albuquerque | 05/14/14 | Issued | 229.42 | USD |
| 776679 | 1100 | 36396 | P | ZZ-CLARK, DIANA | Albuquerque | 05/14/14 | Reconciled | 46.88 | USD |
| 776680 | 1100 | 36396 | P | ZZ-CLARK, DIANA | Albuquerque | 05/14/14 | Reconciled | 46.88 | USD |
| 776681 | 1100 | 36396 | P | ZZ-CLARK, DIANA | Albuquerque | 05/14/14 | Reconciled | 46.88 | USD |
| 776682 | 1100 | 36396 | P | ZZ-CLARK, DIANA | Albuquerque | 05/14/14 | Reconciled | 46.88 | USD |
| 776683 | 1100 | 36396 | P | ZZ-CLARK, DIANA | Albuquerque | 05/14/14 | Issued | 46.88 | USD |
| 776684 | 1100 | 38598 | 1 | ZZ-COLOMBANI, RAYMOND | ALBUQUERQUE | 05/14/14 | Reconciled | 13.76 | USD |
| 776685 | 1100 | 37410 | 1 | ZZ-DELGADO, MANUELA | ALBUQUERQUE | 05/14/14 | Reconciled | 309.18 | USD |
| 776686 | 1100 | 36293 | P | ZZ-DESANTIAGO, LORENA | ALBUQUERQUE | 05/14/14 | Void | 145.42 | USD |
| 776687 | 1100 | 36293 | P | ZZ-DESANTIAGO, LORENA | ALBUQUERQUE | 05/14/14 | Issued | 145.42 | USD |
| 776688 | 1100 | 36293 | P | ZZ-DESANTIAGO, LORENA | ALBUQUERQUE | 05/14/14 | Issued | 145.42 | USD |
| 776689 | 1100 | 36293 | P | ZZ-DESANTIAGO, LORENA | ALBUQUERQUE | 05/14/14 | Issued | 145.42 | USD |
| 776690 | 1100 | 36293 | P | ZZ-DESANTIAGO, LORENA | ALBUQUERQUE | 05/14/14 | Issued | 145.42 | USD |
| 776691 | 1100 | 36685 | R | ZZ-E6 PHYSICAL THERAPY LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 534.69 | USD |
| 776692 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 05/14/14 | Reconciled | 423.49 | USD |
| 776693 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 05/14/14 | Reconciled | 67.70 | USD |
| 776694 | 1100 | 37152 | B | ZZ-EXPRESS SCRIPTS INC | SAINT LOUIS | 05/14/14 | Reconciled | 2,081.10 | USD |
| 776695 | 1100 | 36399 | P | ZZ-FENCL, OLGA | RIO RANCHO | 05/14/14 | Reconciled | 144.80 | USD |
| 776696 | 1100 | 36399 | P | ZZ-FENCL, OLGA | RIO RANCHO | 05/14/14 | Reconciled | 144.80 | USD |
| 776697 | 1100 | 36399 | P | ZZ-FENCL, OLGA | RIO RANCHO | 05/14/14 | Reconciled | 144.80 | USD |
| 776698 | 1100 | 36399 | P | ZZ-FENCL, OLGA | RIO RANCHO | 05/14/14 | Issued | 144.80 | USD |
| 776699 | 1100 | 36399 | P | ZZ-FENCL, OLGA | RIO RANCHO | 05/14/14 | Issued | 144.80 | USD |
| 776700 | 1100 | 36576 | M | ZZ-FREDMAN, GERALD S., MD, | ALBUQUERQUE | 05/14/14 | Reconciled | 314.85 | USD |
| 776701 | 1100 | 40198 | 1 | ZZ-GALVAN, TIRZA | ALBUQUERQUE | 05/14/14 | Reconciled | 66.30 | USD |
| 776702 | 1100 | 36391 | P | ZZ-GONZALES, DENNIS | Albuquerque | 05/14/14 | Reconciled | 80.48 | USD |
| 776703 | 1100 | 36391 | P | ZZ-GONZALES, DENNIS | Albuquerque | 05/14/14 | Reconciled | 80.48 | USD |
| 776704 | 1100 | 36391 | P | ZZ-GONZALES, DENNIS | Albuquerque | 05/14/14 | Reconciled | 80.48 | USD |
| 776705 | 1100 | 36391 | P | ZZ-GONZALES, DENNIS | Albuquerque | 05/14/14 | Reconciled | 80.48 | USD |
| 776706 | 1100 | 36391 | P | ZZ-GONZALES, DENNIS | Albuquerque | 05/14/14 | Issued | 80.48 | USD |
| 776707 | 1100 | 37831 | 1 | ZZ-GRIEGO, PHILLIP | EDGEWOOD | 05/14/14 | Reconciled | 320.80 | USD |
| 776708 | 1100 | 37207 | 1 | ZZ-GURULE, PERCILLA | ALBUQUERQUE | 05/14/14 | Reconciled | 32.32 | USD |
| 776709 | 1100 | 36457 | C | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 05/14/14 | Reconciled | 152.41 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776710 | 1100 | 36442 | B | ZZ-JAMES H. RICE, MD, PC | ALBUQUERQUE | 05/14/14 | Reconciled | 560.09 | USD |
| 776711 | 1100 | 37409 | R | ZZ-JEFFREY C. BROWN | ALBUQUERQUE | 05/14/14 | Reconciled | 802.50 | USD |
| 776712 | 1100 | 38528 | P | ZZ-LAND OF ENCHANTMENT SPI | ALBUQUERQUE | 05/14/14 | Reconciled | 217.95 | USD |
| 776713 | 1100 | 40010 | 1 | ZZ-LOERA, ROSA | ALBUQUERQUE | 05/14/14 | Reconciled | 520.78 | USD |
| 776714 | 1100 | 36582 | G1 | ZZ-LOVELACE HEALTH SYSTEM | ALBUQUERQUE | 05/14/14 | Reconciled | 672.64 | USD |
| 776715 | 1100 | 36582 | M | ZZ-LOVELACE HOSPITAL DOWNT | ALBUQUERQUE | 05/14/14 | Reconciled | 2,754.69 | USD |
| 776716 | 1100 | 39027 | R | ZZ-LUCERO, MARY LOU | ALBUQUERQUE | 05/14/14 | Reconciled | 75.00 | USD |
| 776717 | 1100 | 36300 | P | ZZ-MACHADO, RAMONA | Albuquerque | 05/14/14 | Reconciled | 546.12 | USD |
| 776718 | 1100 | 36671 | C | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 05/14/14 | Reconciled | 21.45 | USD |
| 776719 | 1100 | 36671 | G | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 05/14/14 | Reconciled | 81.14 | USD |
| 776720 | 1100 | 36671 | M | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 05/14/14 | Reconciled | 457.63 | USD |
| 776721 | 1100 | 36671 | P | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 05/14/14 | Reconciled | 687.47 | USD |
| 776722 | 1100 | 36671 | R | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 05/14/14 | Reconciled | 315.25 | USD |
| 776723 | 1100 | 38736 | R | ZZ-MARTIN, LEONARD | ALBUQUERQUE | 05/14/14 | Reconciled | 646.72 | USD |
| 776724 | 1100 | 37621 | 1 | ZZ-MATA, LOURDES | ALBUQUERQUE | 05/14/14 | Reconciled | 500.82 | USD |
| 776725 | 1100 | 36635 | P | ZZ-MBPT LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 612.26 | USD |
| 776726 | 1100 | 39664 | 1 | ZZ-MCBURNETT, CORBIN | ALBUQUERQUE | 05/14/14 | Reconciled | 843.22 | USD |
| 776727 | 1100 | 37907 | R | ZZ-MEDIC MASAGE LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 755.56 | USD |
| 776728 | 1100 | 39916 | 1 | ZZ-METTLER LAW OFFICE PC | SHIPROCK | 05/14/14 | Reconciled | 332.24 | USD |
| 776729 | 1100 | 36493 | C | ZZ-MIGUEL PUPIALES MD PC | ALBUQUERQUE | 05/14/14 | Reconciled | 260.60 | USD |
| 776730 | 1100 | 36376 | P | ZZ-MIRANDA, GUADALUPE | Albuquerque | 05/14/14 | Reconciled | 46.24 | USD |
| 776731 | 1100 | 36376 | P | ZZ-MIRANDA, GUADALUPE | Albuquerque | 05/14/14 | Reconciled | 46.24 | USD |
| 776732 | 1100 | 36376 | P | ZZ-MIRANDA, GUADALUPE | Albuquerque | 05/14/14 | Reconciled | 46.24 | USD |
| 776733 | 1100 | 36376 | P | ZZ-MIRANDA, GUADALUPE | Albuquerque | 05/14/14 | Reconciled | 46.24 | USD |
| 776734 | 1100 | 36376 | P | ZZ-MIRANDA, GUADALUPE | Albuquerque | 05/14/14 | Issued | 46.24 | USD |
| 776735 | 1100 | 36376 | P | ZZ-MIRANDA, GUADALUPE | Albuquerque | 05/14/14 | Void | 52.46 | USD |
| 776736 | 1100 | 37502 | P | ZZ-MOLINA, STEPHANIE | ALBUQUERQUE | 05/14/14 | Reconciled | 99.36 | USD |
| 776737 | 1100 | 36840 | 1 | ZZ-MOYA, EUNICE | ALBUQUERQUE | 05/14/14 | Reconciled | 52.46 | USD |
| 776738 | 1100 | 36840 | 1 | ZZ-MOYA, EUNICE | ALBUQUERQUE | 05/14/14 | Reconciled | 52.46 | USD |
| 776739 | 1100 | 36840 | 1 | ZZ-MOYA, EUNICE | ALBUQUERQUE | 05/14/14 | Issued | 52.46 | USD |
| 776740 | 1100 | 36840 | 1 | ZZ-MOYA, EUNICE | ALBUQUERQUE | 05/14/14 | Issued | 52.46 | USD |
| 776741 | 1100 | 39864 | G | ZZ-NEW MEXICO FACIAL PLAST | ALBUQUERQUE | 05/14/14 | Reconciled | 144.91 | USD |
| 776742 | 1100 | 36326 | B | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 05/14/14 | Reconciled | 129.07 | USD |
| 776743 | 1100 | 36326 | M | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 05/14/14 | Reconciled | 164.47 | USD |
| 776744 | 1100 | 36444 | G | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 05/14/14 | Reconciled | 1,281.25 | USD |
| 776745 | 1100 | 36444 | P | ZZ-ONE CALL MEDICAL, INC. | Philadelphia | 05/14/14 | Reconciled | 376.10 | USD |
| 776746 | 1100 | 39180 | 1 | ZZ-ORTIZ, RAMONA | TIJERAS | 05/14/14 | Reconciled | 349.00 | USD |
| 776747 | 1100 | 36282 | P | ZZ-PALLADINO, AMY | Albuquerque | 05/14/14 | Reconciled | 39.86 | USD |
| 776748 | 1100 | 36282 | P | ZZ-PALLADINO, AMY | Albuquerque | 05/14/14 | Reconciled | 39.86 | USD |
| 776749 | 1100 | 36282 | P | ZZ-PALLADINO, AMY | Albuquerque | 05/14/14 | Issued | 39.86 | USD |
| 776750 | 1100 | 36282 | P | ZZ-PALLADINO, AMY | Albuquerque | 05/14/14 | Issued | 39.86 | USD |
| 776751 | 1100 | 36282 | P | ZZ-PALLADINO, AMY | Albuquerque | 05/14/14 | Reconciled | 39.86 | USD |
| 776752 | 1100 | 37806 | B | ZZ-PARADIGM PHYSICAL THERA | LOS LUNAS | 05/14/14 | Reconciled | 365.90 | USD |
| 776753 | 1100 | 40205 | 1 | ZZ-PATRICK, CYNTHIA | ALBUQUERQUE | 05/14/14 | Reconciled | 1,086.80 | USD |
| 776754 | 1100 | 36177 | R | ZZ-PEAK MOTION PHYSICAL TH | ALBUQUERQUE | 05/14/14 | Reconciled | 281.27 | USD |
| 776755 | 1100 | 38053 | P | ZZ-PRECISION SURGICAL LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 833.55 | USD |
| 776756 | 1100 | 38053 | R | ZZ-PRECISION SURGICAL LLC | ALBUQUERQUE | 05/14/14 | Reconciled | 662.16 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776757 | 1100 | 36371 | R4 | ZZ-PRESBYTERIAN PHYSICIAN | ALBUQUERQUE | 05/14/14 | Reconciled | 3,147.34 | USD |
| 776758 | 1100 | 39411 | M | ZZ-PRESBYTERIAN HEALTH PLE | ALBUQUERQUE | 05/14/14 | Reconciled | 306.00 | USD |
| 776759 | 1100 | 36692 | B | ZZ-PROGENIX LLC | OAKTON | 05/14/14 | Reconciled | 152.00 | USD |
| 776760 | 1100 | 36692 | M | ZZ-PROGENIX LLC | OAKTON | 05/14/14 | Issued | 304.00 | USD |
| 776761 | 1100 | 39048 | 1 | ZZ-RICE, JUDITH | ALBUQUERQUE | 05/14/14 | Reconciled | 1,331.82 | USD |
| 776762 | 1100 | 37723 | 1 | ZZ-RIOS-PAULINO, LAURA | ALBUQUERQUE | 05/14/14 | Reconciled | 14.22 | USD |
| 776763 | 1100 | 37966 | 1 | ZZ-ROBLES, RAEL & ANAYA PC | ALBUQUERQUE | 05/14/14 | Reconciled | 487.92 | USD |
| 776764 | 1100 | 37966 | G | ZZ-ROBLES, RAEL & ANAYA PC | ALBUQUERQUE | 05/14/14 | Reconciled | 9,246.83 | USD |
| 776765 | 1100 | 36178 | R | ZZ-ROSS REHABILITATION P.C | ALBUQUERQUE | 05/14/14 | Reconciled | 648.53 | USD |
| 776766 | 1100 | 39775 | 1 | ZZ-RYAN, JOAN | ALBUQUERQUE | 05/14/14 | Reconciled | 1,414.82 | USD |
| 776767 | 1100 | 36381 | P | ZZ-SANTANA, JUAN P. | Albuquerque | 05/14/14 | Reconciled | 933.58 | USD |
| 776768 | 1100 | 39873 | 1 | ZZ-SIMPSON, JOSEPH | ALBUQUERQUE | 05/14/14 | Reconciled | 618.60 | USD |
| 776769 | 1100 | 36492 | R | ZZ-STONE RIVER PHARMACY | ST. LOUIS | 05/14/14 | Reconciled | 29.69 | USD |
| 776770 | 1100 | 36383 | C | ZZ-TOQUINTO, HILDA AND BEN | ALBUQUERQUE | 05/14/14 | Reconciled | 123.28 | USD |
| 776771 | 1100 | 36251 | R1 | ZZ-UHL, LISA | Roswell | 05/14/14 | Issued | 229.08 | USD |
| 776772 | 1100 | 36231 | | ZZ-VESS, MAGDALENA | ALBUQUERQUE | 05/14/14 | Reconciled | 302.02 | USD |
| 776773 | 1100 | 40276 | 1 | ZZ-WILLIAMS, SHERYL | ALBUQUERQUE | 05/14/14 | Reconciled | 724.23 | USD |
| 776774 | 1100 | 37898 | 1 | ZZ-WILSON, STANLEY | ALBUQUERQUE | 05/14/14 | Reconciled | 115.54 | USD |
| 776775 | 1100 | 37436 | G | ZZ-YENSON, ALLEN & WOSICK | ALBUQUERQUE | 05/14/14 | Void | 1,900.32 | USD |
| 776776 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 05/16/14 | Reconciled | 56,177.32 | USD |
| 776777 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 05/16/14 | Reconciled | 57,928.59 | USD |
| 776778 | 1100 | 28923 | | EL CAMINO REAL ACADEMY | ALBUQUERQUE | 05/16/14 | Reconciled | 58,160.29 | USD |
| 776779 | 1100 | 19679 | | EDUCATIONAL BASED SERVICES | WEST CHESTER | 05/16/14 | Reconciled | 58,275.00 | USD |
| 776780 | 1100 | 10742 | | STUDIO SW ARCHITECTS, INC | ALBUQUERQUE | 05/16/14 | Reconciled | 66,839.41 | USD |
| 776781 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 05/16/14 | Reconciled | 69,706.82 | USD |
| 776782 | 1100 | 26515 | | BAKER ARCHITECTURE & DESIG | ALBUQUERQUE | 05/16/14 | Reconciled | 96,611.70 | USD |
| 776783 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 05/16/14 | Reconciled | 180,575.13 | USD |
| 776784 | 1100 | 28877 | P1 | BRADBURY STAMM CONSTRUCTIO | ALBUQUERQUE | 05/16/14 | Reconciled | 1,354,757.57 | USD |
| 776785 | 1100 | 28385 | | 4IMPRINT, INC | CHICAGO | 05/16/14 | Reconciled | 3,288.79 | USD |
| 776786 | 1100 | 14715 | 11 | AAA SEPTIC TANK & PUMPING | ALBUQUERQUE | 05/16/14 | Reconciled | 96.30 | USD |
| 776787 | 1100 | 39310 | | ABBUD-GARCIA, TERESA | ALBUQUERQUE | 05/16/14 | Reconciled | 481.50 | USD |
| 776788 | 1100 | 10044 | | ACME ENVIRONMENTAL INC | ALBUQUERQUE | 05/16/14 | Reconciled | 133.75 | USD |
| 776789 | 1100 | 10067 | R1 | AFP INDUSTRIES INC | MIAMI | 05/16/14 | Reconciled | 7,702.50 | USD |
| 776790 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 05/16/14 | Reconciled | 14,718.27 | USD |
| 776791 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 05/16/14 | Reconciled | 3,035.00 | USD |
| 776792 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 05/16/14 | Reconciled | 12,649.34 | USD |
| 776793 | 1100 | 18373 | | ALBUQUERQUE POWER EQUIPMEN | ALBUQUERQUE | 05/16/14 | Reconciled | 314.95 | USD |
| 776794 | 1100 | 10125 | 12 | ALBUQUERQUE PUBLISHING COM | ALBUQUERQUE | 05/16/14 | Reconciled | 885.10 | USD |
| 776795 | 1100 | 10128 | | ALBUQUERQUE SIGN PRINT INC | ALBUQUERQUE | 05/16/14 | Reconciled | 5,260.00 | USD |
| 776796 | 1100 | 34481 | | ALICE KING COMMUNITY SCHOO | ALBUQUERQUE | 05/16/14 | Reconciled | 13,416.43 | USD |
| 776797 | 1100 | 24191 | | LEONORA AMAYA | ALBUQUERQUE | 05/16/14 | Reconciled | 682.13 | USD |
| 776798 | 1100 | 40224 | | ANDREWS, ELEANOR* | ALBUQUERQUE | 05/16/14 | Reconciled | 250.69 | USD |
| 776799 | 1100 | 31648 | | ANN SILVAS SEWING CENTER | ALBUQUERQUE | 05/16/14 | Reconciled | 167.30 | USD |
| 776800 | 1100 | 22836 | | ANTOLINO, MARIA DEL PRADO | TAMPA | 05/16/14 | Reconciled | 242.06 | USD |
| 776801 | 1100 | 38422 | R1 | APA SPECIALTIES LLC | ALBUQUERQUE | 05/16/14 | Reconciled | 322.80 | USD |
| 776802 | 1100 | 35118 | P1 | APACA MOVING & STORAGE CO | ALBUQUERQUE | 05/16/14 | Reconciled | 668.80 | USD |
| 776803 | 1100 | 18272 | | ARAIZA'S TRANSLATING SERVI | ALBUQUERQUE | 05/16/14 | Reconciled | 1,404.38 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776804 | 1100 | 39667 | | ARCHITECTURAL ENERGY CORP | WESTBOROUGH | 05/16/14 | Reconciled | 7,019.18 | USD |
| 776805 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 05/16/14 | Reconciled | 6,839.97 | USD |
| 776806 | 1100 | 10238 | | ARROW ENTERPRISES INC | ALBUQUERQUE | 05/16/14 | Reconciled | 45.00 | USD |
| 776807 | 1100 | 38035 | | AYB TRANSLATING & INTERPRE | ALBUQUERQUE | 05/16/14 | Reconciled | 1,053.42 | USD |
| 776808 | 1100 | 10291 | | B & H WHOLESALE | ALBUQUERQUE | 05/16/14 | Reconciled | 169.00 | USD |
| 776809 | 1100 | 37139 | R1 | B&H PHOTO-VIDEO REMITTANCE | NEW YORK | 05/16/14 | Reconciled | 521.70 | USD |
| 776810 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 05/16/14 | Reconciled | 4,971.53 | USD |
| 776811 | 1100 | 10321 | R | BARNHILL BOLT-AR | Albuquerque | 05/16/14 | Reconciled | 10.00 | USD |
| 776812 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 05/16/14 | Reconciled | 5,744.00 | USD |
| 776813 | 1100 | 40278 | | BEGAY, RENALDA A* | ALBUQUERQUE | 05/16/14 | Reconciled | 40.00 | USD |
| 776814 | 1100 | 10337 | R1 | BELLVER, MARICARMEN | SAN DIEGO | 05/16/14 | Reconciled | 150.00 | USD |
| 776815 | 1100 | 10339 | | BEN E KEITH FOODS | FORTH WORTH | 05/16/14 | Reconciled | 181.98 | USD |
| 776816 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 05/16/14 | Reconciled | 4,880.26 | USD |
| 776817 | 1100 | 39464 | | BLEA, EDDY* | ALBUQUERQUE | 05/16/14 | Reconciled | 103.48 | USD |
| 776818 | 1100 | 10382 | | BMI EDUCATIONAL SERVICES I | DAYTON | 05/16/14 | Reconciled | 1,014.02 | USD |
| 776819 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 05/16/14 | Reconciled | 1,533.54 | USD |
| 776820 | 1100 | 39224 | | BOYS & GIRLS CLUBS OF ABQ | ALBUQUERQUE | 05/16/14 | Reconciled | 2,408.95 | USD |
| 776821 | 1100 | 13922 | | BROADCAST SUPPLY WORLDWIDE | SEATTLE | 05/16/14 | Reconciled | 42.50 | USD |
| 776822 | 1100 | 30485 | | BUILDERS SOURCE INC. | ALBUQUERQUE | 05/16/14 | Reconciled | 657.00 | USD |
| 776823 | 1100 | 23308 | | BUSINESS STATIONERS | MONTREAL QUEBEC CA | 05/16/14 | Reconciled | 3,672.00 | USD |
| 776824 | 1100 | 35924 | | CAL ENTERPRISES | ALBUQUERQUE | 05/16/14 | Reconciled | 720.00 | USD |
| 776825 | 1100 | 34026 | | CAMPOS-NEIBER, MARIA G. | ALBUQUERQUE | 05/16/14 | Reconciled | 1,845.75 | USD |
| 776826 | 1100 | 10462 | | CAMPUS SPECIALTIES | ALBUQUERQUE | 05/16/14 | Void | 120.00 | USD |
| 776827 | 1100 | 36099 | | CAPSTONE | NORTH MANKATO | 05/16/14 | Reconciled | 39.53 | USD |
| 776828 | 1100 | 10472 | | CARDILLO, JOSEPH | ALBUQUERQUE | 05/16/14 | Reconciled | 3,081.60 | USD |
| 776829 | 1100 | 28464 | | CARGRILL KITCHEN SOLUTIONS | LOS ANGELES | 05/16/14 | Reconciled | 20,293.00 | USD |
| 776830 | 1100 | 10474 | | CARLEX | ROCHESTER | 05/16/14 | Reconciled | 199.76 | USD |
| 776831 | 1100 | 10478 | R2 | CARQUEST MOTOR PARTS | ATLANTA | 05/16/14 | Reconciled | 652.19 | USD |
| 776832 | 1100 | 28759 | | CASAL, ELVIRA S. | CORAL GABLES | 05/16/14 | Reconciled | 279.50 | USD |
| 776833 | 1100 | 10484 | | CASTERS OF ALBUQUERQUE, IN | ALBUQUERQUE | 05/16/14 | Reconciled | 339.60 | USD |
| 776834 | 1100 | 16666 | R1 | CATHOLIC CHARITIES OF CENT | ALBUQUERQUE | 05/16/14 | Reconciled | 16,500.00 | USD |
| 776835 | 1100 | 39609 | | CATTON, DONNA J* | ALBUQUERQUE | 05/16/14 | Reconciled | 13.55 | USD |
| 776836 | 1100 | 30750 | | CAVENDISH FARMS INC. | CINCINNATI | 05/16/14 | Reconciled | 7,026.60 | USD |
| 776837 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 05/16/14 | Reconciled | 15,529.61 | USD |
| 776838 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 05/16/14 | Reconciled | 591.99 | USD |
| 776839 | 1100 | 37708 | | CHERRY SEE REAMES ARCHITEC | ALBUQUERQUE | 05/16/14 | Reconciled | 15,902.83 | USD |
| 776840 | 1100 | 10537 | | CHOICE STEEL COMPANY | ALBUQUERQUE | 05/16/14 | Reconciled | 220.84 | USD |
| 776841 | 1100 | 37286 | R1 | CHURCHFIELD TRADING COMPAN | SANTA YNEZ | 05/16/14 | Reconciled | 22,262.52 | USD |
| 776842 | 1100 | 24231 | | CINTAS CORPORATION NO 2 | CINCINNATI | 05/16/14 | Reconciled | 59.92 | USD |
| 776843 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 05/16/14 | Reconciled | 565.00 | USD |
| 776844 | 1100 | 10544 | 17 | CITY OF ALBUQUERQUE -FIRE | ALBUQUERQUE | 05/16/14 | Reconciled | 1,260.00 | USD |
| 776845 | 1100 | 10550 | R | CLASSROOM DIRECT.COM | CHICAGO | 05/16/14 | Reconciled | 366.10 | USD |
| 776846 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 05/16/14 | Reconciled | 2,224.00 | USD |
| 776847 | 1100 | 29603 | | COUNCIL OF ALBUQUERQUE GAR | ALBUQUERQUE | 05/16/14 | Reconciled | 225.00 | USD |
| 776848 | 1100 | 10637 | | CRABTREE PUBLISHING INC | NEW YORK | 05/16/14 | Reconciled | 186.45 | USD |
| 776849 | 1100 | 39966 | | CRAGO INC DBA PRINTING CEN | GREAT FALLS | 05/16/14 | Reconciled | 1,482.78 | USD |
| 776850 | 1100 | 10639 | R | CREAMLAND DAIRIES INC | ALBUQUERQUE | 05/16/14 | Reconciled | 1,783.28 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776851 | 1100 | 28967 | | CRISP ANALYTICAL LAB | CARROLLTON | 05/16/14 | Reconciled | 460.00 | USD |
| 776852 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 05/16/14 | Reconciled | 33.16 | USD |
| 776853 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 05/16/14 | Reconciled | 14,836.44 | USD |
| 776854 | 1100 | 38490 | | CUTTING EDGE YOUTH EMPOWER | ALBUQUERQUE | 05/16/14 | Reconciled | 558.00 | USD |
| 776855 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 05/16/14 | Reconciled | 226.22 | USD |
| 776856 | 1100 | 38093 | | DENHAM INTERPRETIVE SERVS | CORRALES | 05/16/14 | Reconciled | 824.81 | USD |
| 776857 | 1100 | 21552 | 1 | DESERT GREENS GOLF COURSE | ALBUQUERQUE | 05/16/14 | Reconciled | 2,232.00 | USD |
| 776858 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 05/16/14 | Reconciled | 679.35 | USD |
| 776859 | 1100 | 10764 | R | DISCOUNT SCHOOL SUPPLY | CAROL STREAM | 05/16/14 | Reconciled | 1,268.67 | USD |
| 776860 | 1100 | 10774 | | DOCUMENT SOLUTIONS | ALBUQUERQUE | 05/16/14 | Reconciled | 747.68 | USD |
| 776861 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 05/16/14 | Reconciled | 2,010.00 | USD |
| 776862 | 1100 | 34038 | | DUNCAP SERVICES, LLC | ALBUQUERQUE | 05/16/14 | Reconciled | 1,516.73 | USD |
| 776863 | 1100 | 12778 | 1 | DUNN-EDWARDS CORPORATION | LOS ANGELES | 05/16/14 | Reconciled | 174.16 | USD |
| 776864 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 05/16/14 | Reconciled | 3,635.00 | USD |
| 776865 | 1100 | 10820 | | ED'S REFRIG.INC/J&R REST E | ALBUQUERQUE | 05/16/14 | Reconciled | 214.03 | USD |
| 776866 | 1100 | 31813 | R1 | EDH INC | ALBUQUERQUE | 05/16/14 | Reconciled | 735.25 | USD |
| 776867 | 1100 | 38783 | R1 | EDMENTUM | MINNEAPOLIS | 05/16/14 | Reconciled | 1,935.45 | USD |
| 776868 | 1100 | 10852 | | EL RANCHO DE LAS GOLONDRIN | SANTA FE | 05/16/14 | Reconciled | 241.00 | USD |
| 776869 | 1100 | 34814 | | ELECTRONIC SPECIALTIES, IN | ALBUQUERQUE | 05/16/14 | Reconciled | 2,712.45 | USD |
| 776870 | 1100 | 10861 | | ELLISON EDUCATIONAL EQUIPM | LAKE FOREST | 05/16/14 | Reconciled | 48.00 | USD |
| 776871 | 1100 | 12978 | R1 | ENVIRONMENTAL DYNAMICS INC | ALBUQUERQUE | 05/16/14 | Reconciled | 353.10 | USD |
| 776872 | 1100 | 38574 | | ENVIRONMENTAL DYNAMICS | ALBUQUERQUE | 05/16/14 | Reconciled | 3,212.68 | USD |
| 776873 | 1100 | 10884 | | ESTRELLITA INC | GREENWOOD VILLAGE | 05/16/14 | Reconciled | 183.27 | USD |
| 776874 | 1100 | 39823 | | EVOLUTION TOOLS LLC | ALBUQUERQUE | 05/16/14 | Reconciled | 127.11 | USD |
| 776875 | 1100 | 10898 | | EWING IRRIG. & INDUST. PLA | PHOENIX | 05/16/14 | Reconciled | 640.79 | USD |
| 776876 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 05/16/14 | Reconciled | 10,782.32 | USD |
| 776877 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 05/16/14 | Reconciled | 119.00 | USD |
| 776878 | 1100 | 10923 | | FAIRWAY INC | ALBUQUERQUE | 05/16/14 | Reconciled | 100.00 | USD |
| 776879 | 1100 | 22047 | | FARONICS TECHNOLOGIES USA | SAN JOSE | 05/16/14 | Reconciled | 3,600.00 | USD |
| 776880 | 1100 | 16718 | | FEDERAL NEWS SERVICE INC. | LITTLE FALLS | 05/16/14 | Reconciled | 197.00 | USD |
| 776881 | 1100 | 10960 | | FLINN SCIENTIFIC INC | BATAVIA | 05/16/14 | Reconciled | 31,375.89 | USD |
| 776882 | 1100 | 20133 | 11 | FLOWERS BAKING CO OF EL PA | EL PASO | 05/16/14 | Reconciled | 4,373.30 | USD |
| 776883 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 05/16/14 | Reconciled | 28,607.55 | USD |
| 776884 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 05/16/14 | Reconciled | 1,666.55 | USD |
| 776885 | 1100 | 10308 | 1 | FOSTER, SANDRA F | ALBUQUERQUE | 05/16/14 | Reconciled | 1,846.05 | USD |
| 776886 | 1100 | 26229 | R4 | FREY SCIENTIFIC | CHICAGO | 05/16/14 | Reconciled | 2,193.26 | USD |
| 776887 | 1100 | 38033 | | FUDDRUCKERS | LUBBOCK | 05/16/14 | Reconciled | 140.90 | USD |
| 776888 | 1100 | 26253 | | GALLEGOS, STEVEN* | ALBUQUERQUE | 05/16/14 | Reconciled | 58.22 | USD |
| 776889 | 1100 | 28671 | | GALLI, MARIA CELIA | HOUSTON | 05/16/14 | Reconciled | 911.87 | USD |
| 776890 | 1100 | 33011 | | GARCIA'S KITCHEN | ALBUQUERQUE | 05/16/14 | Reconciled | 943.11 | USD |
| 776891 | 1100 | 11008 | | GARCIA'S TENTS & EVENTS IN | ALBUQUERQUE | 05/16/14 | Reconciled | 529.65 | USD |
| 776892 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 05/16/14 | Reconciled | 109.00 | USD |
| 776893 | 1100 | 31987 | | GONZALEZ-ESKEL, ANGELICA | ALBUQUERQUE | 05/16/14 | Reconciled | 1,476.15 | USD |
| 776894 | 1100 | 11065 | | GOODHEART WILCOX CO INC | TINLEY PARK | 05/16/14 | Reconciled | 22,253.69 | USD |
| 776895 | 1100 | 34466 | | GORDON BERNELL CHARTER SCH | ALBUQUERQUE | 05/16/14 | Reconciled | 3,524.20 | USD |
| 776896 | 1100 | 11083 | | GREAT BOOKS FOUNDATION (TH | CHICAGO | 05/16/14 | Reconciled | 2,225.60 | USD |
| 776897 | 1100 | 11089 | | GREATER ALBUQUERQUE WRESTL | ALBUQUERQUE | 05/16/14 | Reconciled | 135.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776898 | 1100 | 37181 | | GV PRO TABLES | WAUNAKEE | 05/16/14 | Reconciled | 14,375.00 | USD |
| 776899 | 1100 | 11355 | 1 | HAJOCA CORP. | PHOENIX | 05/16/14 | Reconciled | 1,411.23 | USD |
| 776900 | 1100 | 38034 | | HALL, KATHLEEN LISW | ALBUQUERQUE | 05/16/14 | Reconciled | 315.00 | USD |
| 776901 | 1100 | 11127 | | HANCOCK FABRICS | ALBUQUERQUE | 05/16/14 | Issued | 591.72 | USD |
| 776902 | 1100 | 11127 | R1 | HANCOCK FABRICS #1792 | ALBUQUERQUE | 05/16/14 | Reconciled | 298.60 | USD |
| 776903 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 05/16/14 | Reconciled | 115.20 | USD |
| 776904 | 1100 | 37322 | | HARVARD EDUCATION PRESS | CAMBRIDGE | 05/16/14 | Reconciled | 1,509.60 | USD |
| 776905 | 1100 | 11146 | | HAWTHORNE EDUCATIONAL SVS | COLUMBIA | 05/16/14 | Reconciled | 36.00 | USD |
| 776906 | 1100 | 38006 | | HEALTHCARE EXTRANETS LLC | ALBUQUERQUE | 05/16/14 | Reconciled | 18.99 | USD |
| 776907 | 1100 | 32736 | R1 | HEINMANN-GREENWOOD | CHICAGO | 05/16/14 | Reconciled | 899.80 | USD |
| 776908 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 05/16/14 | Reconciled | 12,125.32 | USD |
| 776909 | 1100 | 10583 | | HEWLETT PACKARD COMPANY | PALO ALTO | 05/16/14 | Reconciled | 229.00 | USD |
| 776910 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 05/16/14 | Reconciled | 30,808.53 | USD |
| 776911 | 1100 | 13984 | 520 | HIGHLAND HIGH SCHOOL | ALBUQUERQUE | 05/16/14 | Reconciled | 1,133.34 | USD |
| 776912 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 05/16/14 | Reconciled | 2,650.33 | USD |
| 776913 | 1100 | 39884 | R | HOUSING & DINING SVCS CASH | BERKELEY | 05/16/14 | Reconciled | 3,892.50 | USD |
| 776914 | 1100 | 13551 | | HOWARD CORE & CO. LLC, INC | ANNISTON | 05/16/14 | Reconciled | 1,802.62 | USD |
| 776915 | 1100 | 11215 | | HUITT ZOLLARS INC | ALBUQUERQUE | 05/16/14 | Reconciled | 14,531.71 | USD |
| 776916 | 1100 | 11217 | | HUMAN RELATIONS MEDIA | MOUNT KISCO | 05/16/14 | Reconciled | 123.71 | USD |
| 776917 | 1100 | 39053 | | HUMAN TOUCH TRANSLATIONS L | GREAT NECK | 05/16/14 | Reconciled | 8,556.00 | USD |
| 776918 | 1100 | 19487 | | HURRICANES INC | ALBUQUERQUE | 05/16/14 | Reconciled | 450.00 | USD |
| 776919 | 1100 | 11222 | 37 | HYATT REGENCY O'HARE | ROSEMONT | 05/16/14 | Reconciled | 1,402.44 | USD |
| 776920 | 1100 | 35696 | | IDEAS UNLIMITED SEMINARS I | SLINGER | 05/16/14 | Reconciled | 716.00 | USD |
| 776921 | 1100 | 22165 | | INQUIRY FACILITATORS | BERNALILLO | 05/16/14 | Reconciled | 130.00 | USD |
| 776922 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 05/16/14 | Reconciled | 3,700.90 | USD |
| 776923 | 1100 | 38896 | | IRAQI AND ARABIC INTERPRET | ALBUQUERQUE | 05/16/14 | Reconciled | 567.31 | USD |
| 776924 | 1100 | 11309 | | J B HENDERSON CONSTRUCTION | ALBUQUERQUE | 05/16/14 | Reconciled | 4,514.86 | USD |
| 776925 | 1100 | 38264 | R | J R SIMPLOT COMPANY | LOS ANGELES | 05/16/14 | Reconciled | 4,678.80 | USD |
| 776926 | 1100 | 11316 | | JIM SHIPLEY & ASSOCIATES | N. REDINGTON BEACH | 05/16/14 | Reconciled | 1,975.00 | USD |
| 776927 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 05/16/14 | Reconciled | 671.30 | USD |
| 776928 | 1100 | 40287 | R | JOE SUMMERS (SCARPAS) | ALBUQUERQUE | 05/16/14 | Reconciled | 200.00 | USD |
| 776929 | 1100 | 11322 | R2 | JOHN BROOKS SUPERMART #270 | ALBUQUERQUE | 05/16/14 | Reconciled | 547.54 | USD |
| 776930 | 1100 | 11322 | R3 | JOHN BROOKS SUPERMART #231 | ALBUQUERQUE | 05/16/14 | Reconciled | 1,303.83 | USD |
| 776931 | 1100 | 13029 | | JON ANDERSON ARCHITECT | ALBUQUERQUE | 05/16/14 | Reconciled | 25,485.21 | USD |
| 776932 | 1100 | 25473 | | JOURNEYS INC | ALBUQUERQUE | 05/16/14 | Reconciled | 485.00 | USD |
| 776933 | 1100 | 28879 | | JUNCHAYA, KELLYE A. | ALBUQUERQUE | 05/16/14 | Reconciled | 1,476.60 | USD |
| 776934 | 1100 | 19263 | | KAGAN PROFESSIONAL DEVELOP | SAN CLEMENTE | 05/16/14 | Reconciled | 224.40 | USD |
| 776935 | 1100 | 32849 | | KANYINDA, HONORINE KONGOLO | NORFOLK | 05/16/14 | Reconciled | 158.34 | USD |
| 776936 | 1100 | 13572 | R | KAPLAN EARLY LEARNING CO | CHARLOTTE | 05/16/14 | Reconciled | 244.71 | USD |
| 776937 | 1100 | 15532 | P | KEEP BOOKS | COLUMBUS | 05/16/14 | Reconciled | 385.00 | USD |
| 776938 | 1100 | 16387 | | Kherbik, Nada | Albuquerque | 05/16/14 | Reconciled | 32.10 | USD |
| 776939 | 1100 | 32159 | | KINETIC IMPROVEMENT INC. | ALBUQUERQUE | 05/16/14 | Reconciled | 556.40 | USD |
| 776940 | 1100 | 25639 | | KNITTLE'S TOWING, INC | ALBUQUERQUE | 05/16/14 | Reconciled | 155.00 | USD |
| 776941 | 1100 | 39256 | | KORSAK, TATYANA | ALBUQUERQUE | 05/16/14 | Reconciled | 160.00 | USD |
| 776942 | 1100 | 16535 | | LA ACADEMIA DE ESPERANZA | ALBUQUERQUE | 05/16/14 | Reconciled | 43,883.12 | USD |
| 776943 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 05/16/14 | Reconciled | 7,950.96 | USD |
| 776944 | 1100 | 29048 | | LEARNING A - Z | CHICAGO | 05/16/14 | Reconciled | 744.59 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776945 | 1100 | 24919 | | LIFETOUCH NATL SCHOOL STUD | ALBUQUERQUE | 05/16/14 | Reconciled | 1,250.00 | USD |
| 776946 | 1100 | 11466 | 3 | LITTLE CAESARS ASF CORP | MURRAY | 05/16/14 | Reconciled | 150.00 | USD |
| 776947 | 1100 | 13765 | | LOS PUENTES CHARTER SCHOOL | ALBUQUERQUE | 05/16/14 | Reconciled | 21,087.09 | USD |
| 776948 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 05/16/14 | Reconciled | 605.19 | USD |
| 776949 | 1100 | 14402 | | LRP PUBLICATIONS, INC | WEST PALM BEACH | 05/16/14 | Reconciled | 250.00 | USD |
| 776950 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 05/16/14 | Reconciled | 947.50 | USD |
| 776951 | 1100 | 37085 | | LUISA RAMOS INC | MIAMI | 05/16/14 | Reconciled | 959.60 | USD |
| 776952 | 1100 | 11507 | | M & J SIGN CO INC | ALBUQUERQUE | 05/16/14 | Reconciled | 197.95 | USD |
| 776953 | 1100 | 11530 | | MALOY MOBILE STORAGE INC | ALBUQUERQUE | 05/16/14 | Reconciled | 251.45 | USD |
| 776954 | 1100 | 13984 | 530 | MANZANO HIGH SCHOOL | ALBUQUERQUE | 05/16/14 | Reconciled | 500.00 | USD |
| 776955 | 1100 | 11549 | | MARIOS PIZZA & RESTORANTE | ALBUQUERQUE | 05/16/14 | Reconciled | 289.04 | USD |
| 776956 | 1100 | 38620 | | MCCOY CABINETS | MORIARTY | 05/16/14 | Reconciled | 12,500.00 | USD |
| 776957 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 05/16/14 | Reconciled | 7,000.00 | USD |
| 776958 | 1100 | 11599 | | MCKEE FOOD CORPORATION | COLLEGEDALE | 05/16/14 | Reconciled | 1,033.92 | USD |
| 776959 | 1100 | 11626 | | MESA TRACTOR INC | ALBUQUERQUE | 05/16/14 | Reconciled | 4.34 | USD |
| 776960 | 1100 | 39658 | R | MEYERS, GINA | ALBUQUERQUE | 05/16/14 | Reconciled | 400.00 | USD |
| 776961 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 05/16/14 | Reconciled | 22,960.56 | USD |
| 776962 | 1100 | 30673 | | MONROE'S RESTAURANT | ALBUQUERQUE | 05/16/14 | Reconciled | 1,875.00 | USD |
| 776963 | 1100 | 39052 | | MONROY, GERARDO J | TUCSON | 05/16/14 | Reconciled | 240.46 | USD |
| 776964 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 05/16/14 | Reconciled | 185.61 | USD |
| 776965 | 1100 | 23106 | | MOUNTAIN MAHOGANY COMM. SC | ALBUQUERQUE | 05/16/14 | Reconciled | 7,124.03 | USD |
| 776966 | 1100 | 28760 | | FERRAGUT, MARTA S. DBA | MIAMI BEACH | 05/16/14 | Reconciled | 859.82 | USD |
| 776967 | 1100 | 38113 | | MTA PEST CONTROL | ALBUQUERQUE | 05/16/14 | Reconciled | 1,060.00 | USD |
| 776968 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 05/16/14 | Reconciled | 1,954.89 | USD |
| 776969 | 1100 | 11758 | | NATIONAL DANCE INSTITUTE O | SANTA FE | 05/16/14 | Reconciled | 378.00 | USD |
| 776970 | 1100 | 11733 | | NATIONAL ELECTRIC SUPPLY | ALBUQUERQUE | 05/16/14 | Reconciled | 208.73 | USD |
| 776971 | 1100 | 36476 | | NATIONAL FOOD GROUP INC | NOVI | 05/16/14 | Reconciled | 4,635.00 | USD |
| 776972 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 05/16/14 | Reconciled | 112.35 | USD |
| 776973 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 05/16/14 | Reconciled | 455.10 | USD |
| 776974 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 05/16/14 | Reconciled | 9,508.80 | USD |
| 776975 | 1100 | 15184 | | NM MUSEUM OF NATURAL HISTO | ALBUQUERQUE | 05/16/14 | Reconciled | 958.96 | USD |
| 776976 | 1100 | 26517 | 1 | NORTH AMERICAN COMMUNICATI | MINNEAPOLIS | 05/16/14 | Reconciled | 2,057.93 | USD |
| 776977 | 1100 | 11887 | | NUESTROS VALORES CHARTER S | ALBUQUERQUE | 05/16/14 | Reconciled | 4,322.12 | USD |
| 776978 | 1100 | 10597 | R1 | OCCUPATIONAL HLTH CTRS OF | BROOMFIELD | 05/16/14 | Reconciled | 370.66 | USD |
| 776979 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 05/16/14 | Reconciled | 3,427.07 | USD |
| 776980 | 1100 | 23954 | 1 | ORANGE COUNTY DEPART. OF E | COSTA MESA | 05/16/14 | Reconciled | 61.60 | USD |
| 776981 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 05/16/14 | Reconciled | 219.68 | USD |
| 776982 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 05/16/14 | Reconciled | 4,600.82 | USD |
| 776983 | 1100 | 11952 | R4 | PAPA JOHNS PIZZA | HOUSTON | 05/16/14 | Reconciled | 408.25 | USD |
| 776984 | 1100 | 12001 | | PEPSI-COLA SOUTHWEST | DALLAS | 05/16/14 | Reconciled | 945.50 | USD |
| 776985 | 1100 | 36006 | | PILAR ALCAZAR - TRANSERVIC | ALBUQUERQUE | 05/16/14 | Reconciled | 678.92 | USD |
| 776986 | 1100 | 12043 | R1 | PIZZA HUT / PALO ALTO INC | DENVER | 05/16/14 | Reconciled | 228.20 | USD |
| 776987 | 1100 | 13787 | | POCKET NURSE ENTERPRISES, | MONACA | 05/16/14 | Reconciled | 35.75 | USD |
| 776988 | 1100 | 19830 | | POINTE HILTON SQUAW PEAK | PHOENIX | 05/16/14 | Reconciled | 528.80 | USD |
| 776989 | 1100 | 29509 | | PREMIER TIRE & SERVICES | ALBUQUERQUE | 05/16/14 | Reconciled | 2,989.36 | USD |
| 776990 | 1100 | 12054 | 10 | PUBLIC SERVICE COMPANY OF | ALBUQUERQUE | 05/16/14 | Reconciled | 374.39 | USD |
| 776991 | 1100 | 39799 | R | PURCELL TIRE COMPANY | LOS ANGELES | 05/16/14 | Reconciled | 275.00 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 776992 | 1100 | 35941 | | QUALITY MATTERS/MARYLANDON | ANNAPOLIS | 05/16/14 | Reconciled | 2,175.00 | USD |
| 776993 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 05/16/14 | Reconciled | 6,755.06 | USD |
| 776994 | 1100 | 12138 | | RADER AWNING & UPHOLSTERIN | ALBUQUERQUE | 05/16/14 | Reconciled | 1,389.86 | USD |
| 776995 | 1100 | 12139 | R | RADIO SHACK | DALLAS | 05/16/14 | Reconciled | 274.57 | USD |
| 776996 | 1100 | 12161 | | REALLY GOOD STUFF | BOTSFORD | 05/16/14 | Reconciled | 576.35 | USD |
| 776997 | 1100 | 37192 | | RECOGNITION PLACE (THE) | ALBUQUERQUE | 05/16/14 | Reconciled | 457.75 | USD |
| 776998 | 1100 | 18909 | | RELIABLE CHEVROLET INC | ALBUQUERQUE | 05/16/14 | Reconciled | 679.47 | USD |
| 776999 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 05/16/14 | Reconciled | 7,994.08 | USD |
| 777000 | 1100 | 12199 | R | RICH FORD SALES | ALBUQUERQUE | 05/16/14 | Reconciled | 2,974.18 | USD |
| 777001 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 05/16/14 | Reconciled | 29,650.26 | USD |
| 777002 | 1100 | 34451 | | ROBERT F. KENNEDY CHARTER | ALBUQUERQUE | 05/16/14 | Reconciled | 23,610.75 | USD |
| 777003 | 1100 | 39506 | | ROMERO, KRYSTAL* | ALBUQUERQUE | 05/16/14 | Reconciled | 80.89 | USD |
| 777004 | 1100 | 38519 | | RUGAMAS CREATIVE SOLUTIONS | SAN ANTONIO | 05/16/14 | Issued | 321.48 | USD |
| 777005 | 1100 | 25565 | | SAAVEDRA, ROSEMARY | ALBUQUERQUE | 05/16/14 | Reconciled | 2,527.88 | USD |
| 777006 | 1100 | 38090 | | SAMARITAN COUNSELING CENTE | ALBUQUERQUE | 05/16/14 | Reconciled | 2,090.00 | USD |
| 777007 | 1100 | 16929 | | SAMBA HOLDINGS, INC | ALBUQUERQUE | 05/16/14 | Reconciled | 74.15 | USD |
| 777008 | 1100 | 12278 | | SANCHEZ SOUTHWEST BUS CO I | ALBUQUERQUE | 05/16/14 | Reconciled | 510.00 | USD |
| 777009 | 1100 | 38996 | | SANCHEZ, SARALISA* | ALBUQUERQUE | 05/16/14 | Reconciled | 245.00 | USD |
| 777010 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 05/16/14 | Reconciled | 5,114.31 | USD |
| 777011 | 1100 | 12295 | | SANTILLANA PUBLISHING CO I | DORAL | 05/16/14 | Reconciled | 55.89 | USD |
| 777012 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 05/16/14 | Reconciled | 383.58 | USD |
| 777013 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 05/16/14 | Reconciled | 100.05 | USD |
| 777014 | 1100 | 40236 | | SCHOOLZILLA INC | OAKLAND | 05/16/14 | Reconciled | 6,401.00 | USD |
| 777015 | 1100 | 37305 | | SCHROEDER YU, GIGI | ALBUQUERQUE | 05/16/14 | Reconciled | 1,025.00 | USD |
| 777016 | 1100 | 29354 | R1 | SECURITY HARDWARE SOLUTION | ALBUQUERQUE | 05/16/14 | Reconciled | 160.00 | USD |
| 777017 | 1100 | 39933 | | SEDANO, ALMA* | ALBUQUERQUE | 05/16/14 | Reconciled | 352.35 | USD |
| 777018 | 1100 | 39068 | | SEIN MINER, STEPHANIE | ALBUQUERQUE | 05/16/14 | Reconciled | 85.60 | USD |
| 777019 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 05/16/14 | Reconciled | 1,620.00 | USD |
| 777020 | 1100 | 28093 | | SHAMROCK FOODS COMPANY, IN | PHOENIX | 05/16/14 | Reconciled | 218.25 | USD |
| 777021 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 05/16/14 | Reconciled | 72.23 | USD |
| 777022 | 1100 | 20244 | | SIA TECH ALBUQUERQUE | ALBUQUERQUE | 05/16/14 | Reconciled | 2,601.00 | USD |
| 777023 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 05/16/14 | Reconciled | 2,545.11 | USD |
| 777024 | 1100 | 34333 | | SILVA LANES | ALBUQUERQUE | 05/16/14 | Reconciled | 2,229.90 | USD |
| 777025 | 1100 | 38136 | | SIMPSON NORTON CORPORATION | GOODYEAR | 05/16/14 | Reconciled | 71.21 | USD |
| 777026 | 1100 | 20463 | | SMG-ALBUQUERQUE CONVENTION | ALBUQUERQUE` | 05/16/14 | Reconciled | 5,234.85 | USD |
| 777027 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 05/16/14 | Reconciled | 842.00 | USD |
| 777028 | 1100 | 12402 | R | SNAP-ON INDUSTRIAL | CHICAGO | 05/16/14 | Reconciled | 3,537.79 | USD |
| 777029 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 05/16/14 | Reconciled | 20,783.44 | USD |
| 777030 | 1100 | 21367 | P | SOUTHERN REGIONAL EDU. BOA | ATLANTA | 05/16/14 | Reconciled | 2,550.00 | USD |
| 777031 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 05/16/14 | Reconciled | 765.78 | USD |
| 777032 | 1100 | 39049 | R | SPANISH TRANSLATOR AND INT | CEDAR CREST | 05/16/14 | Reconciled | 474.81 | USD |
| 777033 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 05/16/14 | Reconciled | 3,316.24 | USD |
| 777034 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 05/16/14 | Reconciled | 3,632.69 | USD |
| 777035 | 1100 | 12483 | | STARLINE PRINTING | ALBUQUERQUE | 05/16/14 | Reconciled | 5,530.00 | USD |
| 777036 | 1100 | 39850 | | STOTT, SUSAN A* | ALBUQUERQUE | 05/16/14 | Reconciled | 176.40 | USD |
| 777037 | 1100 | 12537 | | SUPREME MAINTENANCE INC | ALBUQUERQUE | 05/16/14 | Reconciled | 4,808.90 | USD |
| 777038 | 1100 | 26935 | R1 | SURVEYMONKEY.COM, LLC | CHICAGO | 05/16/14 | Reconciled | 125.06 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777039 | 1100 | 25563 | | SW FAMILY GUIDANCE CENTER | ALBUQUERQUE | 05/16/14 | Reconciled | 4,000.00 | USD |
| 777040 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 05/16/14 | Reconciled | 11,282.70 | USD |
| 777041 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 05/16/14 | Reconciled | 31,084.06 | USD |
| 777042 | 1100 | 12622 | R | TJ HARDWARE INC AR | Albuquerque | 05/16/14 | Reconciled | 24.08 | USD |
| 777043 | 1100 | 27519 | 1 | TMCX NEW MEXICO, LLC | LAS VEGAS | 05/16/14 | Reconciled | 577.80 | USD |
| 777044 | 1100 | 34309 | | TMCX SOLUTIONS, LLC | LAS VEGAS | 05/16/14 | Reconciled | 11,419.19 | USD |
| 777045 | 1100 | 36564 | R | TODD-REYES, NAOMI | ALBUQUERQUE | 05/16/14 | Reconciled | 74.90 | USD |
| 777046 | 1100 | 36564 | R | TODD-REYES, NAOMI | ALBUQUERQUE | 05/16/14 | Reconciled | 74.90 | USD |
| 777047 | 1100 | 36530 | | TONER STOP NM | ALBUQUERQUE | 05/16/14 | Reconciled | 299.94 | USD |
| 777048 | 1100 | 34039 | | TRANSLATED IDEA INC (THE) | CORAL SPRINGS | 05/16/14 | Reconciled | 2,235.36 | USD |
| 777049 | 1100 | 29076 | R | TYLER TECHONOLOGIES INC | DALLAS | 05/16/14 | Reconciled | 10,963.66 | USD |
| 777050 | 1100 | 24277 | R1 | ULINE INC | CHICAGO | 05/16/14 | Reconciled | 254.49 | USD |
| 777051 | 1100 | 12675 | | ULTIMATE TEAM SALES | ALBUQUERQUE | 05/16/14 | Reconciled | 18,115.44 | USD |
| 777052 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 05/16/14 | Reconciled | 1,354.27 | USD |
| 777053 | 1100 | 12698 | 126 | UNIVERSITY OF NEW MEXICO | ALBUQUERQUE | 05/16/14 | Reconciled | 9,374.37 | USD |
| 777054 | 1100 | 12698 | R14 | UNIVERSITY OF NEW MEXICO | ALBUQUERQUE | 05/16/14 | Reconciled | 1,300.00 | USD |
| 777055 | 1100 | 12698 | 16 | UNM - CHAMPIONSHIP GOLF GO | ALBUQUERQUE | 05/16/14 | Reconciled | 672.00 | USD |
| 777056 | 1100 | 12669 | | US POSTMASTER | | 05/16/14 | Reconciled | 802.14 | USD |
| 777057 | 1100 | 15630 | R1 | USBORNE BOOKS | TULSA | 05/16/14 | Reconciled | 239.97 | USD |
| 777058 | 1100 | 38820 | | VLCM | SALT LAKE CITY | 05/16/14 | Reconciled | 604.16 | USD |
| 777059 | 1100 | 28481 | | VANESSA C. WAGENKNECHT, IN | ORLANDO | 05/16/14 | Reconciled | 396.60 | USD |
| 777060 | 1100 | 12725 | | VANGUARD PRINTING COMPANY | ALBUQUERQUE | 05/16/14 | Reconciled | 493.70 | USD |
| 777061 | 1100 | 39763 | R | VIBRANTCY LLC | ALBUQUERQUE | 05/16/14 | Reconciled | 3,433.37 | USD |
| 777062 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 05/16/14 | Reconciled | 3,546.71 | USD |
| 777063 | 1100 | 12752 | | VOSS LIGHTING COMPANY | LINCOLN | 05/16/14 | Reconciled | 47.82 | USD |
| 777064 | 1100 | 12780 | 12 | WELLS FARGO BANK | MINNEAPOLIS | 05/16/14 | Reconciled | 500.00 | USD |
| 777065 | 1100 | 12780 | 12 | WELLS FARGO BANK | MINNEAPOLIS | 05/16/14 | Reconciled | 1,000.00 | USD |
| 777066 | 1100 | 12783 | | WEST FLEET | ALBUQUERQUE | 05/16/14 | Reconciled | 829.46 | USD |
| 777067 | 1100 | 12808 | | WESTWIND LANDSCAPE CONSTR. | ALBUQUERQUE | 05/16/14 | Reconciled | 46,668.06 | USD |
| 777068 | 1100 | 12812 | R2 | WHITE CAP CONSTRUCTION SUP | CYPRESS | 05/16/14 | Reconciled | 239.99 | USD |
| 777069 | 1100 | 31901 | | WILDLIFE WEST NATURE PARK | EDGEWOOD | 05/16/14 | Reconciled | 180.00 | USD |
| 777070 | 1100 | 22754 | | WOLF, SUSI | ALBUQUERQUE | 05/16/14 | Reconciled | 1,050.00 | USD |
| 777071 | 1100 | 12852 | R11 | XEROX CORPORATION | DALLAS | 05/16/14 | Reconciled | 1,837.60 | USD |
| 777072 | 1100 | 36827 | | YOLANDA'S FLOWERS* | ALBUQUERQUE | 05/16/14 | Reconciled | 700.00 | USD |
| 777073 | 1100 | 37172 | | YUEN, YUH-LING | ALBUQUERQUE | 05/16/14 | Reconciled | 815.51 | USD |
| 777074 | 1100 | 39064 | | YUENS TRANSLATION | ALBUQUERQUE | 05/16/14 | Reconciled | 173.88 | USD |
| 777075 | 1100 | 37751 | | ZAKI, HASHIM | ALBUQUERQUE | 05/16/14 | Reconciled | 56.17 | USD |
| 777076 | 1100 | 12860 | | ZAKI, ZARGHUNA | ALBUQUERQUE | 05/16/14 | Reconciled | 120.13 | USD |
| 777077 | 1100 | 12868 | | ZAZUETA, ANA S | ALBUQUERQUE | 05/16/14 | Reconciled | 1,583.60 | USD |
| 777078 | 1100 | 37849 | Q | ZZ- CARE IQ INC | DALLAS | 05/16/14 | Reconciled | 55.00 | USD |
| 777079 | 1100 | 36193 | P | ZZ-BIERNER, JIMMY | Albuquerque | 05/16/14 | Reconciled | 80.28 | USD |
| 777080 | 1100 | 37849 | M | ZZ-CARE IQ INC | DALLAS | 05/16/14 | Reconciled | 750.00 | USD |
| 777081 | 1100 | 36472 | B | ZZ-CARE SUPPLIES LLC | MCLEAN | 05/16/14 | Reconciled | 147.00 | USD |
| 777082 | 1100 | 36494 | B | ZZ-CARLOS J ESPARZA MD PC | ALBUQUERQUE | 05/16/14 | Reconciled | 93.10 | USD |
| 777083 | 1100 | 38169 | 1 | ZZ-CHAVIRA, STEVEN | ALBUQUERQUE | 05/16/14 | Reconciled | 687.96 | USD |
| 777084 | 1100 | 36143 | Q | ZZ-CONCENTRA | Broomfield | 05/16/14 | Reconciled | 1,464.30 | USD |
| 777085 | 1100 | 36560 | G1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/16/14 | Reconciled | 2,072.21 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777086 | 1100 | 36560 | M1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/16/14 | Reconciled | 508.10 | USD |
| 777087 | 1100 | 36560 | P1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/16/14 | Reconciled | 1,092.37 | USD |
| 777088 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/16/14 | Reconciled | 2,114.20 | USD |
| 777089 | 1100 | 36560 | W | ZZ-CORVEL CORPORATION | ALBUQUERQUE | 05/16/14 | Reconciled | 34,466.68 | USD |
| 777090 | 1100 | 36143 | B | ZZ-Concentra | Broomfield | 05/16/14 | Reconciled | 597.50 | USD |
| 777091 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 05/16/14 | Reconciled | 133.27 | USD |
| 777092 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 05/16/14 | Reconciled | 1,154.93 | USD |
| 777093 | 1100 | 36143 | M | ZZ-Concentra | Broomfield | 05/16/14 | Reconciled | 145.31 | USD |
| 777094 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 05/16/14 | Reconciled | 2,607.82 | USD |
| 777095 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 05/16/14 | Reconciled | 2,118.17 | USD |
| 777096 | 1100 | 39423 | R | ZZ-DMS CONSULTING | PLACITAS | 05/16/14 | Reconciled | 690.15 | USD |
| 777097 | 1100 | 36291 | P | ZZ-DURAN, JAIME C | Albuquerque | 05/16/14 | Reconciled | 3,621.91 | USD |
| 777098 | 1100 | 37676 | 1 | ZZ-GRIEGO-SANDOVAL, MARGAR | ALBUQUERQUE | 05/16/14 | Reconciled | 122.80 | USD |
| 777099 | 1100 | 39159 | R | ZZ-KENDRA TELLEZ COURT REP | ALBUQUERQUE | 05/16/14 | Reconciled | 590.64 | USD |
| 777100 | 1100 | 36582 | G2 | ZZ-LOVELACE HOSPITAL DOWNT | ALBUQUERQUE | 05/16/14 | Reconciled | 474.20 | USD |
| 777101 | 1100 | 36840 | 1 | ZZ-MOYA, EUNICE | ALBUQUERQUE | 05/16/14 | Reconciled | 52.46 | USD |
| 777102 | 1100 | 36444 | R | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 05/16/14 | Reconciled | 855.81 | USD |
| 777103 | 1100 | 37405 | 1 | ZZ-PADILLA, ELOY | ALBUQUERQUE | 05/16/14 | Reconciled | 1,268.40 | USD |
| 777104 | 1100 | 37405 | 1 | ZZ-PADILLA, ELOY | ALBUQUERQUE | 05/16/14 | Reconciled | 1,816.43 | USD |
| 777105 | 1100 | 37929 | 1 | ZZ-RAMIREZ, ISMELDA | ALBUQUERQUE | 05/16/14 | Reconciled | 40.96 | USD |
| 777106 | 1100 | 39259 | R | ZZ-RL ROMANIK MC LLC | ALBUQUERQUE | 05/16/14 | Reconciled | 4,275.63 | USD |
| 777107 | 1100 | 40296 | 1 | ZZ-SEDILLO, CAROL | ALBUQUERQUE | 05/16/14 | Reconciled | 1,350.34 | USD |
| 777108 | 1100 | 36393 | P | ZZ-TRUJILLO, ELENA | Albuquerque | 05/16/14 | Reconciled | 402.32 | USD |
| 777109 | 1100 | 37334 | G | ZZ-UNM HEALTH SCI CENTER | DALLAS | 05/16/14 | Reconciled | 712.32 | USD |
| 777110 | 1100 | 40149 | M | ZZ-UTC LABORATORIES LLC | NEW ORLEANS | 05/16/14 | Reconciled | 505.56 | USD |
| 777111 | 1100 | 37436 | R | ZZ-YENSON, ALLEN 7 WOSICK | ALBUQUERQUE | 05/16/14 | Reconciled | 1,549.99 | USD |
| 777112 | 1100 | 27407 | | SIERRA MECHANICAL LLC | CORRALES | 05/21/14 | Reconciled | 51,921.93 | USD |
| 777113 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 05/21/14 | Reconciled | 55,506.98 | USD |
| 777114 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 05/21/14 | Reconciled | 56,329.00 | USD |
| 777115 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 05/21/14 | Reconciled | 56,440.09 | USD |
| 777116 | 1100 | 12808 | | WESTWIND LANDSCAPE CONSTR. | ALBUQUERQUE | 05/21/14 | Reconciled | 56,816.58 | USD |
| 777117 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 05/21/14 | Reconciled | 60,244.79 | USD |
| 777118 | 1100 | 26157 | | BILINGUAL MULTICULTURAL SV | ALBUQUERQUE | 05/21/14 | Reconciled | 61,118.40 | USD |
| 777119 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 05/21/14 | Reconciled | 63,627.79 | USD |
| 777120 | 1100 | 36571 | B | ZZ-PAUL DAVIS RESTORATION | ALBUQUERQUE | 05/21/14 | Reconciled | 77,921.47 | USD |
| 777121 | 1100 | 10131 | | ALBUQ. TEACHERS FEDERATION | | 05/21/14 | Reconciled | 87,029.42 | USD |
| 777122 | 1100 | 13578 | | CENTRAL REGION EDUCATIONAL | ALBUQUERQUE | 05/21/14 | Reconciled | 102,019.15 | USD |
| 777123 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 05/21/14 | Reconciled | 105,595.41 | USD |
| 777124 | 1100 | 10881 | | ESA CONSTRUCTION, INC. | ALBUQUERQUE | 05/21/14 | Reconciled | 145,408.40 | USD |
| 777125 | 1100 | 12724 | | VAN GILBERT ARCHITECTS | ALBUQUERQUE | 05/21/14 | Reconciled | 148,647.89 | USD |
| 777126 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 05/21/14 | Reconciled | 253,839.94 | USD |
| 777127 | 1100 | 12552 | R | TA COLE & SON GEN. CONTRAC | ALBUQUERQUE | 05/21/14 | Reconciled | 268,201.65 | USD |
| 777128 | 1100 | 31822 | R2 | WEIL CONSTRUCTION INC | ALBUQUERQUE | 05/21/14 | Reconciled | 280,908.43 | USD |
| 777129 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 05/21/14 | Reconciled | 543,258.42 | USD |
| 777130 | 1100 | 12054 | | PNM ELECTRIC SERVICE | DENVER | 05/21/14 | Reconciled | 865,715.92 | USD |
| 777131 | 1100 | 39162 | | 100 MILE CLUB (THE) | NORCO | 05/21/14 | Reconciled | 13.00 | USD |
| 777132 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 05/21/14 | Reconciled | 369.15 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777133 | 1100 | 37417 | | ABEYDA, TONIA* | ALBUQUERQUE | 05/21/14 | Reconciled | 35.85 | USD |
| 777134 | 1100 | 20458 | | ABSOLUTE QUALITY APPAREL | ALBUQUERQUE | 05/21/14 | Reconciled | 45.00 | USD |
| 777135 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 05/21/14 | Reconciled | 2,580.42 | USD |
| 777136 | 1100 | 38491 | | ACCUCUT LLC | OMAHA | 05/21/14 | Reconciled | 171.00 | USD |
| 777137 | 1100 | 33755 | R1 | ADVANCED EDUCATION, INC | ATLANTA | 05/21/14 | Reconciled | 725.00 | USD |
| 777138 | 1100 | 36973 | R | ADVANCED ENVIRONMENTAL SOL | BELEN | 05/21/14 | Reconciled | 2,767.55 | USD |
| 777139 | 1100 | 38404 | | AL'S AUTO UPHOLSTERY | ALBUQUERQUE | 05/21/14 | Reconciled | 305.22 | USD |
| 777140 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 05/21/14 | Reconciled | 4,090.00 | USD |
| 777141 | 1100 | 10109 | | ALBUQ. ED. ASSIST. ASSOC. | | 05/21/14 | Reconciled | 11,795.00 | USD |
| 777142 | 1100 | 10109 | 2 | ALBUQ. ED. ASSIST. ASSOC.- | | 05/21/14 | Reconciled | 80.00 | USD |
| 777143 | 1100 | 10127 | | ALBUQ. SECRETARIAL CLERICA | | 05/21/14 | Reconciled | 1,636.00 | USD |
| 777144 | 1100 | 10127 | 2 | ALBUQ. SECRETARIAL CLERICA | | 05/21/14 | Reconciled | 12.50 | USD |
| 777145 | 1100 | 10131 | 2 | ALBUQ. TEACHERS FED.- COPE | ALBUQUERQUE | 05/21/14 | Reconciled | 1,346.67 | USD |
| 777146 | 1100 | 28053 | R4 | ALBUQUERQUE BERNALILLO COU | ALBUQUERQUE | 05/21/14 | Reconciled | 43,064.77 | USD |
| 777147 | 1100 | 28053 | R4 | ALBUQUERQUE BERNALILLO COU | ALBUQUERQUE | 05/21/14 | Reconciled | 42.85 | USD |
| 777148 | 1100 | 10101 | | ALBUQUERQUE BOLT & FASTENE | ALBUQUERQUE | 05/21/14 | Reconciled | 2.40 | USD |
| 777149 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 05/21/14 | Reconciled | 33,481.26 | USD |
| 777150 | 1100 | 10110 | | ALBUQUERQUE EQUIPMENT & RO | ALBUQUERQUE | 05/21/14 | Reconciled | 4,866.08 | USD |
| 777151 | 1100 | 15475 | | ALBUQUERQUE ISOTOPES | ALBUQUERQUE | 05/21/14 | Reconciled | 240.00 | USD |
| 777152 | 1100 | 18373 | | ALBUQUERQUE POWER EQUIPMEN | ALBUQUERQUE | 05/21/14 | Reconciled | 257.38 | USD |
| 777153 | 1100 | 33626 | | ALBUQUERQUE PRODUCTIONS LL | ALBUQUERQUE | 05/21/14 | Reconciled | 1,498.00 | USD |
| 777154 | 1100 | 10128 | | ALBUQUERQUE SIGN PRINT INC | ALBUQUERQUE | 05/21/14 | Reconciled | 1,885.00 | USD |
| 777155 | 1100 | 19982 | | ABQ TRUCK EQUIPMENT | ALBUQUERQUE | 05/21/14 | Reconciled | 577.90 | USD |
| 777156 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 05/21/14 | Reconciled | 932.40 | USD |
| 777157 | 1100 | 10137 | | ALICE GONZALES INC | ALBUQUERQUE | 05/21/14 | Reconciled | 675.00 | USD |
| 777158 | 1100 | 38241 | | ALL STAR FIRE PROTECTION | ALBUQUERQUE | 05/21/14 | Reconciled | 561.76 | USD |
| 777159 | 1100 | 10150 | | ALLSTATE HYDRAULICS | ALBUQUERQUE | 05/21/14 | Reconciled | 228.07 | USD |
| 777160 | 1100 | 10154 | | ALPHAGRAPHICS | ALBUQUERQUE | 05/21/14 | Reconciled | 1,129.11 | USD |
| 777161 | 1100 | 25813 | | ALTOR CONSTRUCTION, INC | LOS LUNAS | 05/21/14 | Reconciled | 10,915.35 | USD |
| 777162 | 1100 | 34755 | | AMAZING JUMPS LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 3,148.00 | USD |
| 777163 | 1100 | 22385 | | AMERICA TENT RENTALS INC | ALBUQUERQUE | 05/21/14 | Reconciled | 221.85 | USD |
| 777164 | 1100 | 28122 | | AMERICAN DOOR SERVICE | ALBUQUERQUE | 05/21/14 | Reconciled | 497.81 | USD |
| 777165 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 05/21/14 | Reconciled | 6,861.81 | USD |
| 777166 | 1100 | 30067 | | AMERICAN STUDENT ASSISTANC | BOSTON | 05/21/14 | Reconciled | 124.16 | USD |
| 777167 | 1100 | 31005 | | AMERICAN TARGET | DENVER | 05/21/14 | Reconciled | 1,140.00 | USD |
| 777168 | 1100 | 22836 | | ANTOLINO, MARIA DEL PRADO | TAMPA | 05/21/14 | Reconciled | 1,256.58 | USD |
| 777169 | 1100 | 38422 | R1 | APA SPECIALTIES LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 68.00 | USD |
| 777170 | 1100 | 38712 | | APODACA, JENNIFER M* | ALBUQUERQUE | 05/21/14 | Issued | 50.70 | USD |
| 777171 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 05/21/14 | Reconciled | 273.97 | USD |
| 777172 | 1100 | 10226 | 2 | APS-FOUNDATION | ALBUQUERQUE | 05/21/14 | Reconciled | 25.00 | USD |
| 777173 | 1100 | 10230 | | ARAGON'S LAWN & WOOD CENTE | ALBUQUERQUE | 05/21/14 | Reconciled | 381.56 | USD |
| 777174 | 1100 | 39667 | | ARCHITECTURAL ENERGY CORP | WESTBOROUGH | 05/21/14 | Reconciled | 5,013.50 | USD |
| 777175 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 05/21/14 | Reconciled | 3,446.26 | USD |
| 777176 | 1100 | 39703 | R | ARMSTRONG MCCALL | ALBUQUERQUE | 05/21/14 | Reconciled | 274.03 | USD |
| 777177 | 1100 | 39925 | | ASSOCIATION FOR UNMANNED | ARLINGTON | 05/21/14 | Reconciled | 1,146.00 | USD |
| 777178 | 1100 | 10271 | | ATLAS PUMPING INC. | ALBUQUERQUE | 05/21/14 | Reconciled | 350.01 | USD |
| 777179 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 05/21/14 | Reconciled | 5,264.06 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777180 | 1100 | 10276 | | AUTOMATED CONTROL SYSTEMS | ALBUQUERQUE | 05/21/14 | Reconciled | 2,870.50 | USD |
| 777181 | 1100 | 31145 | | AUTOZONE STORES INC. | ATLANTA | 05/21/14 | Reconciled | 354.07 | USD |
| 777182 | 1100 | 10294 | | B AND D TROPHIES AND AWARD | ALBUQUERQUE | 05/21/14 | Reconciled | 6.95 | USD |
| 777183 | 1100 | 10321 | R | BARNHILL BOLT-AR | Albuquerque | 05/21/14 | Reconciled | 451.25 | USD |
| 777184 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 05/21/14 | Reconciled | 5,390.00 | USD |
| 777185 | 1100 | 35281 | | BEST SERVICE PORTABLE TOIL | ALBUQUERQUE | 05/21/14 | Reconciled | 80.25 | USD |
| 777186 | 1100 | 39792 | | BIANCHI, MICHELLE | ALBUQUERQUE | 05/21/14 | Reconciled | 35.64 | USD |
| 777187 | 1100 | 10363 | P | BIG D FLOOR COVERING SUPPL | ALBUQUERQUE | 05/21/14 | Reconciled | 62.84 | USD |
| 777188 | 1100 | 10373 | P1 | BLACK & DECKER US INC | DALLAS | 05/21/14 | Reconciled | 24.75 | USD |
| 777189 | 1100 | 39063 | | BOBCAT OF ALBUQUERQUE | EDMOND | 05/21/14 | Reconciled | 253.62 | USD |
| 777190 | 1100 | 10395 | | BOOKWORKS INC. | ALBUQUERQUE | 05/21/14 | Reconciled | 7,908.80 | USD |
| 777191 | 1100 | 37829 | | BRADY, JAN* | BERNALILLO | 05/21/14 | Reconciled | 1,086.66 | USD |
| 777192 | 1100 | 39135 | | BURLEM, BRIAN | ALBUQUERQUE | 05/21/14 | Reconciled | 261.69 | USD |
| 777193 | 1100 | 10442 | | BUSINESS PRINTING SERVICE | ALBUQUERQUE | 05/21/14 | Reconciled | 1,066.80 | USD |
| 777194 | 1100 | 27384 | | CALIBERS SHOOTERS SPORTS C | ALBUQUERQUE | 05/21/14 | Reconciled | 149.97 | USD |
| 777195 | 1100 | 32064 | | CALIFORNIA STATE DISBURSEM | WEST SACRAMENTO | 05/21/14 | Reconciled | 409.59 | USD |
| 777196 | 1100 | 38127 | | CANYON STATE WIRELESS INC | SIERRA VISTA | 05/21/14 | Reconciled | 9,719.09 | USD |
| 777197 | 1100 | 36099 | R1 | CAPSTONE | MINNEAPOLIS | 05/21/14 | Reconciled | 239.86 | USD |
| 777198 | 1100 | 39692 | | CARLI'S TRANSLATING | ALBUQUERQUE | 05/21/14 | Reconciled | 889.44 | USD |
| 777199 | 1100 | 12934 | R | CARUS PUBLISHING | PETERBOROUGH | 05/21/14 | Reconciled | 234.75 | USD |
| 777200 | 1100 | 36631 | | CCWC INC | ALBUQUERQUE | 05/21/14 | Reconciled | 179.40 | USD |
| 777201 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 05/21/14 | Reconciled | 4,269.83 | USD |
| 777202 | 1100 | 10603 | R1 | CED-SAN ANTONIO | SAN ANTONIO | 05/21/14 | Reconciled | 102.80 | USD |
| 777203 | 1100 | 10492 | | CEDARS CONSTRUCTION | ALBUQUERQUE | 05/21/14 | Reconciled | 25,611.21 | USD |
| 777204 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 05/21/14 | Reconciled | 136.66 | USD |
| 777205 | 1100 | 19711 | | CHAPTER 13 TRUSTEE | MEMPHIS | 05/21/14 | Reconciled | 2,196.46 | USD |
| 777206 | 1100 | 37708 | | CHERRY SEE REAMES ARCHITEC | ALBUQUERQUE | 05/21/14 | Reconciled | 14,226.00 | USD |
| 777207 | 1100 | 13188 | | CHILD ENFORCEMENT DIVISION | Santa Fe | 05/21/14 | Reconciled | 11,760.47 | USD |
| 777208 | 1100 | 13188 | R2 | CHILD ENFORCEMENT DIVISION | ALBUQUERQUE | 05/21/14 | Reconciled | 2,102.23 | USD |
| 777209 | 1100 | 18473 | | CHILD SUPPORT ENFORCE. AGE | HONOLULU | 05/21/14 | Reconciled | 300.00 | USD |
| 777210 | 1100 | 24231 | R | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 05/21/14 | Reconciled | 25.68 | USD |
| 777211 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 05/21/14 | Reconciled | 612.00 | USD |
| 777212 | 1100 | 39516 | | CLEANING & RESTORATION SUP | PORTLAND | 05/21/14 | Reconciled | 325.28 | USD |
| 777213 | 1100 | 39516 | P | CLEANING & RESTORATION SUP | ALBUQUERQUE | 05/21/14 | Reconciled | 765.43 | USD |
| 777214 | 1100 | 15933 | | CLIFFS AMUSEMENT PARK | ALBUQUERQUE | 05/21/14 | Reconciled | 13,783.00 | USD |
| 777215 | 1100 | 12208 | P2 | COMMUNITY PLAYTHINGS | ULSTER PARK | 05/21/14 | Reconciled | 7,670.00 | USD |
| 777216 | 1100 | 10580 | | COMP BENEFITS ADMINISTRATO | ALBUQUERQUE | 05/21/14 | Reconciled | 284.16 | USD |
| 777217 | 1100 | 34710 | | COMPLETE MUSIC DISC JOCKEY | ALBUQUERQUE | 05/21/14 | Reconciled | 675.00 | USD |
| 777218 | 1100 | 27181 | | CONNECTIONS HOUSING | SUWANEE | 05/21/14 | Reconciled | 3,754.53 | USD |
| 777219 | 1100 | 39791 | | CONSERVE | ST LOUIS | 05/21/14 | Reconciled | 266.89 | USD |
| 777220 | 1100 | 37830 | | COOK, ZADA | RIO RANCHO | 05/21/14 | Reconciled | 256.61 | USD |
| 777221 | 1100 | 38010 | | CORWIN, MICAH | ALBUQUERQUE | 05/21/14 | Reconciled | 2,230.95 | USD |
| 777222 | 1100 | 10634 | | COUNCIL OF GREAT CITY SCHO | WASHINGTON | 05/21/14 | Reconciled | 300.00 | USD |
| 777223 | 1100 | 22762 | R3 | COURTESY LOANS | ALBUQUERQUE | 05/21/14 | Reconciled | 198.92 | USD |
| 777224 | 1100 | 10637 | | CRABTREE PUBLISHING INC | NEW YORK | 05/21/14 | Reconciled | 423.85 | USD |
| 777225 | 1100 | 39862 | | CRESAP, AMY | ALBUQUERQUE | 05/21/14 | Reconciled | 567.10 | USD |
| 777226 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 05/21/14 | Reconciled | 136.37 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777227 | 1100 | 25001 | | CULLIGAN BOTTLED WATER OF | ALBUQUERQUE | 05/21/14 | Reconciled | 53.40 | USD |
| 777228 | 1100 | 12446 | | CULLIGAN/SW WATER CONDITIO | ALBUQUERQUE | 05/21/14 | Reconciled | 237.06 | USD |
| 777229 | 1100 | 14652 | R1 | CUMMINS ROCKY MOUNTAIN | DENVER | 05/21/14 | Reconciled | 760.00 | USD |
| 777230 | 1100 | 38223 | | CURRICULUM ASSOCIATES LLC | NORTH BILLERICA | 05/21/14 | Reconciled | 705.72 | USD |
| 777231 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 05/21/14 | Reconciled | 33,104.03 | USD |
| 777232 | 1100 | 10570 | 3 | CWA COPE PCC | WASHINGTON | 05/21/14 | Reconciled | 78.50 | USD |
| 777233 | 1100 | 10570 | 1 | CWA Cafe Local 7072 | | 05/21/14 | Reconciled | 2,212.90 | USD |
| 777234 | 1100 | 10570 | 4 | CWA M&O LOCAL 7070-COPE PC | | 05/21/14 | Reconciled | 105.94 | USD |
| 777235 | 1100 | 10570 | 2 | CWA M&O Local 7070 | | 05/21/14 | Reconciled | 4,782.85 | USD |
| 777236 | 1100 | 10692 | 1 | DAKOTA GOURMET/SUNOPTA | Chicago | 05/21/14 | Reconciled | 36,217.00 | USD |
| 777237 | 1100 | 33879 | | DARST, MARIA | LOS LUNAS | 05/21/14 | Reconciled | 257.00 | USD |
| 777238 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 05/21/14 | Reconciled | 88.00 | USD |
| 777239 | 1100 | 34047 | | DEBBIE LUCERO & KELLEY LAW | ALBUQUERQUE | 05/21/14 | Reconciled | 250.00 | USD |
| 777240 | 1100 | 10719 | | DEES FOOD SERVICE | ALBUQUERQUE | 05/21/14 | Reconciled | 1,840.50 | USD |
| 777241 | 1100 | 39232 | | DELGADILLO, MARIA* | ALBUQUERQUE | 05/21/14 | Reconciled | 291.43 | USD |
| 777242 | 1100 | 26988 | | DELTA MANAGEMENT ASSOC., I | CHELSEA | 05/21/14 | Reconciled | 166.19 | USD |
| 777243 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 05/21/14 | Reconciled | 267.08 | USD |
| 777244 | 1100 | 10764 | R | DISCOUNT SCHOOL SUPPLY | CAROL STREAM | 05/21/14 | Reconciled | 415.49 | USD |
| 777245 | 1100 | 17523 | | DIVERSIFIED COLLECTION SER | PLEASANTON | 05/21/14 | Reconciled | 391.41 | USD |
| 777246 | 1100 | 17523 | R1 | DIVERSIFIED COLLECTION SER | ST. LOUIS | 05/21/14 | Reconciled | 166.83 | USD |
| 777247 | 1100 | 35988 | R | DOLORES NM CHILE PRODUCTS | ALBUQUERQUE | 05/21/14 | Reconciled | 280.00 | USD |
| 777248 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 05/21/14 | Reconciled | 7,848.00 | USD |
| 777249 | 1100 | 13174 | | DWL ARCHITECTS | ALBUQUERQUE | 05/21/14 | Reconciled | 6,479.92 | USD |
| 777250 | 1100 | 10798 | 2 | EAI | BOSTON | 05/21/14 | Reconciled | 4,625.55 | USD |
| 777251 | 1100 | 34509 | R1 | ECMC | ST. PAUL | 05/21/14 | Reconciled | 79.69 | USD |
| 777252 | 1100 | 10820 | | ED'S REFRIG.INC/J&R REST E | ALBUQUERQUE | 05/21/14 | Reconciled | 197.30 | USD |
| 777253 | 1100 | 19679 | | EDUCATIONAL BASED SERVICES | WEST CHESTER | 05/21/14 | Reconciled | 32,256.00 | USD |
| 777254 | 1100 | 37148 | | EDUCATORS FOR SOCIAL | CAMBRIDGE | 05/21/14 | Reconciled | 14,808.15 | USD |
| 777255 | 1100 | 10852 | | EL RANCHO DE LAS GOLONDRIN | SANTA FE | 05/21/14 | Reconciled | 236.00 | USD |
| 777256 | 1100 | 10854 | | ELECTRONIC PARTS CO | ALBUQUERQUE | 05/21/14 | Reconciled | 97.79 | USD |
| 777257 | 1100 | 37136 | R | EMLAB P&K | DALLAS | 05/21/14 | Reconciled | 378.00 | USD |
| 777258 | 1100 | 34676 | | ERIN MCCAY WILSON SIGN LAN | ALBUQUERQUE | 05/21/14 | Reconciled | 481.50 | USD |
| 777259 | 1100 | 10884 | | ESTRELLITA INC | GREENWOOD VILLAGE | 05/21/14 | Reconciled | 2,191.69 | USD |
| 777260 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 05/21/14 | Reconciled | 736.34 | USD |
| 777261 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 05/21/14 | Reconciled | 98.00 | USD |
| 777262 | 1100 | 39357 | | EXTREME MOBILE DETAIL | ALBUQUERQUE | 05/21/14 | Reconciled | 202.23 | USD |
| 777263 | 1100 | 34223 | | F.H. CANN & ASSOCIATES, IN | ANDOVER | 05/21/14 | Reconciled | 185.66 | USD |
| 777264 | 1100 | 32075 | | FARM TO TABLE, INC. | SANTA FE | 05/21/14 | Reconciled | 1,500.00 | USD |
| 777265 | 1100 | 10927 | R1 | FARMER BROTHERS CO. | CITY OF INDUSTRY | 05/21/14 | Reconciled | 320.77 | USD |
| 777266 | 1100 | 13196 | | FARMER, LINDSIE | ALBUQUERQUE | 05/21/14 | Reconciled | 500.00 | USD |
| 777267 | 1100 | 29050 | R1 | FARROW & STROTZ, P.C. | ALBUQUERQUE | 05/21/14 | Reconciled | 613.91 | USD |
| 777268 | 1100 | 10933 | | FERGUSON ENTERPRISES, INC. | LOS ANGELES | 05/21/14 | Reconciled | 2,677.16 | USD |
| 777269 | 1100 | 21414 | | FERRUFINO, BEN | ALBUQUERQUE | 05/21/14 | Reconciled | 5,820.80 | USD |
| 777270 | 1100 | 10948 | R | FIRST SOURCE PARTS CENTER- | ALBUQUERQUE | 05/21/14 | Reconciled | 77.26 | USD |
| 777271 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 05/21/14 | Reconciled | 78.86 | USD |
| 777272 | 1100 | 10952 | | FITNESS FINDERS INC. | JACKSON | 05/21/14 | Reconciled | 648.05 | USD |
| 777273 | 1100 | 20133 | 11 | FLOWERS BAKING CO OF EL PA | EL PASO | 05/21/14 | Reconciled | 3,361.42 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777274 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 05/21/14 | Reconciled | 30.94 | USD |
| 777275 | 1100 | 40175 | | FOLLETT SCHOOL SOLUTIONS I | MCHENRY | 05/21/14 | Reconciled | 846.42 | USD |
| 777276 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 05/21/14 | Reconciled | 6,035.15 | USD |
| 777277 | 1100 | 13201 | | FORD MOTOR CREDIT CO LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 115.00 | USD |
| 777278 | 1100 | 33709 | R1 | FUNTASTIC JUMPS | RIO RANCHO | 05/21/14 | Reconciled | 812.23 | USD |
| 777279 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 05/21/14 | Reconciled | 770.40 | USD |
| 777280 | 1100 | 31627 | | G&K SERVICES | ALBUQUERQUE | 05/21/14 | Reconciled | 129.33 | USD |
| 777281 | 1100 | 33011 | | GARCIA'S KITCHEN | ALBUQUERQUE | 05/21/14 | Reconciled | 494.50 | USD |
| 777282 | 1100 | 30346 | | GEB INC STEAMATIC OF ABQ & | ALBUQUERQUE | 05/21/14 | Reconciled | 4,173.00 | USD |
| 777283 | 1100 | 39517 | | GLORIETA 2.0. INC. | GLORIETA | 05/21/14 | Reconciled | 5,353.00 | USD |
| 777284 | 1100 | 39889 | | GOEBEL, JENNY* | WESTMINSTER | 05/21/14 | Reconciled | 1,025.00 | USD |
| 777285 | 1100 | 35267 | P | GOLD CROWN FOUNDATION | LAKEWOOD | 05/21/14 | Reconciled | 1,240.00 | USD |
| 777286 | 1100 | 39900 | | GORMLEY, JOYCE* | ALBUQUERQUE | 05/21/14 | Reconciled | 1,086.66 | USD |
| 777287 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 05/21/14 | Reconciled | 1,332.01 | USD |
| 777288 | 1100 | 11083 | | GREAT BOOKS FOUNDATION (TH | CHICAGO | 05/21/14 | Reconciled | 1,294.44 | USD |
| 777289 | 1100 | 34997 | R1 | GREAT LAKES HIGHER EDUCATI | CHICAGO | 05/21/14 | Reconciled | 491.79 | USD |
| 777290 | 1100 | 30348 | | GREEN IDEAS, INC | PHOENIX | 05/21/14 | Reconciled | 2,587.26 | USD |
| 777291 | 1100 | 39886 | | GREENDISK INC | ISSAQUAH | 05/21/14 | Reconciled | 895.00 | USD |
| 777292 | 1100 | 38830 | | GREGORY PACKAGING INC | NEWARK | 05/21/14 | Reconciled | 14,096.40 | USD |
| 777293 | 1100 | 11098 | | GREGORY T HICKS & ASSOC IN | ALBUQUERQUE | 05/21/14 | Reconciled | 33,170.11 | USD |
| 777294 | 1100 | 33962 | R1 | GUGIELMO & ASSOCIATES | TUCSON | 05/21/14 | Reconciled | 332.70 | USD |
| 777295 | 1100 | 33962 | | GUGLIELMO & ASSOCIATES | TUCSON | 05/21/14 | Reconciled | 1,047.41 | USD |
| 777296 | 1100 | 36604 | | GULLETT, REBECCA | ALBUQUERQUE | 05/21/14 | Reconciled | 920.20 | USD |
| 777297 | 1100 | 38680 | | GUTIERREZ, CYNTHIA | ALBUQUERQUE | 05/21/14 | Reconciled | 115.38 | USD |
| 777298 | 1100 | 11114 | | H & H BUILDING PRODUCTS | ALBUQUERQUE | 05/21/14 | Reconciled | 525.00 | USD |
| 777299 | 1100 | 10687 | R | HAJOCA CORP. | PHOENIX | 05/21/14 | Reconciled | 46.03 | USD |
| 777300 | 1100 | 11131 | | HANSEN & PREZZANO BUILDERS | PERALTA | 05/21/14 | Reconciled | 10,922.56 | USD |
| 777301 | 1100 | 22501 | | HARVARD UNIVERSITY | CAMBRIDGE | 05/21/14 | Reconciled | 10,000.00 | USD |
| 777302 | 1100 | 11163 | | HERFF JONES | CHICAGO | 05/21/14 | Reconciled | 451.56 | USD |
| 777303 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 05/21/14 | Reconciled | 47,780.28 | USD |
| 777304 | 1100 | 37757 | | HIGH DESERT INDUSTRIAL SUP | BELEN | 05/21/14 | Reconciled | 209.19 | USD |
| 777305 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 05/21/14 | Reconciled | 22,990.40 | USD |
| 777306 | 1100 | 13533 | | HOLIDAY BOWL, INC | ALBUQUERQUE | 05/21/14 | Reconciled | 986.81 | USD |
| 777307 | 1100 | 40307 | | HOTEL CASCADA | ALBUQUERQUE | 05/21/14 | Reconciled | 1,170.12 | USD |
| 777308 | 1100 | 20479 | | INCA ENTERPRISES LLC | EL PASO | 05/21/14 | Reconciled | 13,860.00 | USD |
| 777309 | 1100 | 11244 | | INDIAN PUEBLO MARKETING IN | ALBUQUERQUE | 05/21/14 | Reconciled | 500.00 | USD |
| 777310 | 1100 | 37042 | | INN AT RIO RANCHO | RIO RANCHO | 05/21/14 | Reconciled | 1,242.00 | USD |
| 777311 | 1100 | 11254 | | INSECT LORE PRODUCTS | SHAFTER | 05/21/14 | Reconciled | 250.39 | USD |
| 777312 | 1100 | 13198 | | INTERNAL REVENUE SERVICE | Ogden | 05/21/14 | Reconciled | 84.00 | USD |
| 777313 | 1100 | 13198 | 12 | INTERNAL REVENUE SERVICE | Fresno | 05/21/14 | Reconciled | 1,247.77 | USD |
| 777314 | 1100 | 13198 | 13 | INTERNAL REVENUE SERVICE | Cincinnati | 05/21/14 | Reconciled | 189.39 | USD |
| 777315 | 1100 | 13198 | 14 | INTERNAL REVENUE SERVICE | Austin | 05/21/14 | Reconciled | 295.00 | USD |
| 777316 | 1100 | 13198 | 15 | INTERNAL REVENUE SERVICE | ALBUQUERQUE | 05/21/14 | Reconciled | 50.00 | USD |
| 777317 | 1100 | 35268 | | IT'Z LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 4,137.15 | USD |
| 777318 | 1100 | 11309 | | J B HENDERSON CONSTRUCTION | ALBUQUERQUE | 05/21/14 | Reconciled | 2,467.57 | USD |
| 777319 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 05/21/14 | Reconciled | 897.35 | USD |
| 777320 | 1100 | 39399 | | JOHNSON, AMBER L | ALBUQUERQUE | 05/21/14 | Reconciled | 428.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777321 | 1100 | 11333 | | JOSEPH GARCIA | ALBUQUERQUE | 05/21/14 | Reconciled | 1,158.28 | USD |
| 777322 | 1100 | 34691 | | JRH (ESCROW) | ALBUQUERQUE | 05/21/14 | Reconciled | 400.00 | USD |
| 777323 | 1100 | 19263 | | KAGAN PROFESSIONAL DEVELOP | SAN CLEMENTE | 05/21/14 | Reconciled | 6,534.00 | USD |
| 777324 | 1100 | 39476 | | KANTER & GRUBESIE | ALBUQUERQUE | 05/21/14 | Reconciled | 46.18 | USD |
| 777325 | 1100 | 11367 | | KESSELMAN-JONES INC | ALBUQUERQUE | 05/21/14 | Reconciled | 725.00 | USD |
| 777326 | 1100 | 34866 | | KING MOBILE MUSIC | ALBUQUERQUE | 05/21/14 | Reconciled | 400.00 | USD |
| 777327 | 1100 | 35522 | P | LABATT NEW MEXICO LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 6,399.00 | USD |
| 777328 | 1100 | 13049 | | LAFARGE SOUTHWEST | DALLAS | 05/21/14 | Reconciled | 638.12 | USD |
| 777329 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 05/21/14 | Reconciled | 10,171.38 | USD |
| 777330 | 1100 | 39656 | | LANGUAGE NATURALLY | ALBUQUERQUE | 05/21/14 | Reconciled | 936.25 | USD |
| 777331 | 1100 | 40058 | | LAW OFFICES OF BRAD L. HAY | RIO RANCHO | 05/21/14 | Reconciled | 261.14 | USD |
| 777332 | 1100 | 15197 | 3 | LAW OFFICES- FARRELL & SEL | CENTENNIAL | 05/21/14 | Reconciled | 274.45 | USD |
| 777333 | 1100 | 27136 | | LEDOUX, MARSHA | ALBUQUERQUE | 05/21/14 | Reconciled | 270.92 | USD |
| 777334 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 05/21/14 | Reconciled | 1,343.64 | USD |
| 777335 | 1100 | 40165 | | LUERAS, TAMMY* | ALBUQUERQUE | 05/21/14 | Reconciled | 55.40 | USD |
| 777336 | 1100 | 13770 | | MACGILL & CO | LOMBARD | 05/21/14 | Reconciled | 260.57 | USD |
| 777337 | 1100 | 39898 | | MALONEY, HELEN* | ALBUQUERQUE | 05/21/14 | Reconciled | 1,086.66 | USD |
| 777338 | 1100 | 11530 | | MALOY MOBILE STORAGE INC | ALBUQUERQUE | 05/21/14 | Reconciled | 321.00 | USD |
| 777339 | 1100 | 36664 | | MARK HOLM PHOTOGRAPHY | ALBUQUERQUE | 05/21/14 | Reconciled | 5,077.15 | USD |
| 777340 | 1100 | 11599 | | MCKEE FOOD CORPORATION | COLLEGEDALE | 05/21/14 | Reconciled | 2,093.34 | USD |
| 777341 | 1100 | 40172 | R | MCM ELECTRONICS INC | CINCINNATI | 05/21/14 | Reconciled | 197.94 | USD |
| 777342 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 05/21/14 | Reconciled | 11,114.27 | USD |
| 777343 | 1100 | 11629 | | METLIFE GROUP P&C | | 05/21/14 | Reconciled | 6,548.94 | USD |
| 777344 | 1100 | 20550 | | MGS COMMUNICATIONS | ALBUQUERQUE | 05/21/14 | Reconciled | 96.64 | USD |
| 777345 | 1100 | 29816 | | MICHAEL J. SEIBEL & ASSOCI | ALBUQUERQUE | 05/21/14 | Reconciled | 293.47 | USD |
| 777346 | 1100 | 23872 | | MICHIGAN GUARANTY AGENCY | INDIANAPOLIS | 05/21/14 | Reconciled | 210.32 | USD |
| 777347 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 05/21/14 | Reconciled | 17,225.61 | USD |
| 777348 | 1100 | 38500 | | MILKE, CAMILLE | ALBUQUERQUE | 05/21/14 | Reconciled | 134.75 | USD |
| 777349 | 1100 | 11653 | 11 | MINDWARE | ROSEVILLE | 05/21/14 | Reconciled | 317.82 | USD |
| 777350 | 1100 | 30673 | | MONROE'S RESTAURANT | ALBUQUERQUE | 05/21/14 | Reconciled | 1,700.00 | USD |
| 777351 | 1100 | 39052 | | MONROY, GERARDO J | TUCSON | 05/21/14 | Reconciled | 845.90 | USD |
| 777352 | 1100 | 39904 | | MONTOYA, LILY* | ALBUQUERQUE | 05/21/14 | Reconciled | 1,086.66 | USD |
| 777353 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 05/21/14 | Reconciled | 328.79 | USD |
| 777354 | 1100 | 34622 | | MOUNTAIN WEST GOLFSCAPES, | PERALTA | 05/21/14 | Reconciled | 920.20 | USD |
| 777355 | 1100 | 29057 | | MOVING SOLUTIONS INC | ALBUQUERQUE | 05/21/14 | Void | 935.29 | USD |
| 777356 | 1100 | 40057 | | MPM WEBWORKS LLC DBA TRIST | NORTH CANTON | 05/21/14 | Reconciled | 65.89 | USD |
| 777357 | 1100 | 37297 | | MULLEN, KRISTINA | ALBUQUERQUE | 05/21/14 | Reconciled | 1,596.98 | USD |
| 777358 | 1100 | 11725 | R | NAPA AUTO PARTS | Los Angeles | 05/21/14 | Reconciled | 112.54 | USD |
| 777359 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 05/21/14 | Reconciled | 6,636.39 | USD |
| 777360 | 1100 | 31794 | | NAT'L ASSN OF LATINO ELECT | LOS ANGELES | 05/21/14 | Reconciled | 400.00 | USD |
| 777361 | 1100 | 11758 | | NATIONAL DANCE INSTITUTE O | SANTA FE | 05/21/14 | Reconciled | 1,916.00 | USD |
| 777362 | 1100 | 11733 | | NATIONAL ELECTRIC SUPPLY | ALBUQUERQUE | 05/21/14 | Void | 369.69 | USD |
| 777363 | 1100 | 36846 | | NATIONAL PAYMENT PROCESSIN | PLEASANTO | 05/21/14 | Reconciled | 194.23 | USD |
| 777364 | 1100 | 11741 | | NATIONAL SCHOOL PRODUCTS | MARYVILLE | 05/21/14 | Reconciled | 1,843.52 | USD |
| 777365 | 1100 | 22854 | P | NATL FIRE PROTECTION OF AL | PHOENIX | 05/21/14 | Reconciled | 40.26 | USD |
| 777366 | 1100 | 13677 | R1 | NCO FINANCIAL SYSTEMS INC. | WILMINGTON | 05/21/14 | Reconciled | 284.68 | USD |
| 777367 | 1100 | 31172 | R1 | NCTM | RESTON | 05/21/14 | Reconciled | 113.00 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777368 | 1100 | 39793 | | NETWORK REALTY LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 208.10 | USD |
| 777369 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 05/21/14 | Reconciled | 2,669.98 | USD |
| 777370 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 05/21/14 | Reconciled | 541.25 | USD |
| 777371 | 1100 | 11817 | | NEW YORK LIFE INSURANCE CO | MINNEAPOLIS | 05/21/14 | Reconciled | 1,332.90 | USD |
| 777372 | 1100 | 11835 | | NM ASSOC OF ELEMENTARY | LAS CRUCES | 05/21/14 | Reconciled | 43.11 | USD |
| 777373 | 1100 | 35975 | R | NM ASSOCIATION FOR THE GIF | ALBUQUERQUE | 05/21/14 | Reconciled | 100.00 | USD |
| 777374 | 1100 | 11838 | | NM COALITION OF EDUCATIONA | ALBUQUERQUE | 05/21/14 | Reconciled | 450.00 | USD |
| 777375 | 1100 | 13206 | | NM ED. ASSISTANCE FOUNDATI | ALBUQUERQUE | 05/21/14 | Reconciled | 3,782.94 | USD |
| 777376 | 1100 | 40294 | | NM SKILLSUSA | RUIDOSO | 05/21/14 | Reconciled | 6,815.00 | USD |
| 777377 | 1100 | 39907 | | NOLAN, VERONICA M* | ALBUQUERQUE | 05/21/14 | Reconciled | 1,086.66 | USD |
| 777378 | 1100 | 11875 | | NORMAN S WRIGHT CO SW | ALBUQUERQUE | 05/21/14 | Reconciled | 104.50 | USD |
| 777379 | 1100 | 17170 | P1 | NYS HIGHER EDUC. SERV.CORP | CINCINNATI | 05/21/14 | Reconciled | 128.60 | USD |
| 777380 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 05/21/14 | Reconciled | 557.57 | USD |
| 777381 | 1100 | 37329 | | OKLAHOMA CENTRALIZED SUPPO | OKLAHOMA CITY | 05/21/14 | Reconciled | 133.21 | USD |
| 777382 | 1100 | 23954 | 1 | ORANGE COUNTY DEPART. OF E | COSTA MESA | 05/21/14 | Reconciled | 462.00 | USD |
| 777383 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 05/21/14 | Reconciled | 151.90 | USD |
| 777384 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 05/21/14 | Reconciled | 8,500.22 | USD |
| 777385 | 1100 | 11957 | | PARENT INSTITUTE (THE) | FAIRFAX STATION | 05/21/14 | Reconciled | 585.00 | USD |
| 777386 | 1100 | 11959 | | PARENTS REACHING OUT TO HE | ALBUQUERQUE | 05/21/14 | Reconciled | 200.00 | USD |
| 777387 | 1100 | 13382 | | PARTY PROFESSIONAL & ABC | ALBUQUERQUE | 05/21/14 | Reconciled | 2,434.25 | USD |
| 777388 | 1100 | 11990 | | PEARSON EDUCATION | ATLANTA | 05/21/14 | Reconciled | 13,034.04 | USD |
| 777389 | 1100 | 11990 | 2 | PEARSON EDUCATION | ATLANTA | 05/21/14 | Reconciled | 16,319.72 | USD |
| 777390 | 1100 | 12001 | | PEPSI-COLA SOUTHWEST | DALLAS | 05/21/14 | Reconciled | 1,037.90 | USD |
| 777391 | 1100 | 12001 | 1 | PEPSI-COLA SOUTHWEST | ALBUQUERQUE | 05/21/14 | Reconciled | 554.10 | USD |
| 777392 | 1100 | 37958 | | PERFORMANT RECOVERY INC. | PLEASANTON | 05/21/14 | Reconciled | 3.21 | USD |
| 777393 | 1100 | 12022 | | PETTY CASH - DOLORES ADAMS | | 05/21/14 | Reconciled | 161.40 | USD |
| 777394 | 1100 | 13212 | | PHEAA | Harrisburg | 05/21/14 | Reconciled | 117.28 | USD |
| 777395 | 1100 | 18841 | | PIONEER CREDIT RECOVERY, I | ARCADE | 05/21/14 | Reconciled | 86.19 | USD |
| 777396 | 1100 | 31878 | | PIZZA 9 | ALBUQUERQUE | 05/21/14 | Reconciled | 14,381.25 | USD |
| 777397 | 1100 | 12043 | R1 | PIZZA HUT / PALO ALTO INC | DENVER | 05/21/14 | Reconciled | 652.00 | USD |
| 777398 | 1100 | 12052 | | PLAYSAFE LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 973.70 | USD |
| 777399 | 1100 | 40235 | | PRATHER CONSULTING | ALBUQUERQUE | 05/21/14 | Reconciled | 2,280.34 | USD |
| 777400 | 1100 | 31720 | R4 | PREMIER SCHOOL AGENDAS INC | CHICAGO | 05/21/14 | Reconciled | 4,196.20 | USD |
| 777401 | 1100 | 29509 | | PREMIER TIRE & SERVICES | ALBUQUERQUE | 05/21/14 | Reconciled | 937.72 | USD |
| 777402 | 1100 | 12067 | | PREMIERE CREDIT OF N . AME | INDIANAPOLIS | 05/21/14 | Reconciled | 7.13 | USD |
| 777403 | 1100 | 13213 | | PREMIERE CREDIT OF N. AMER | Indianapolis | 05/21/14 | Reconciled | 188.25 | USD |
| 777404 | 1100 | 13214 | | PRESTIGE FINANCIAL SERVICE | SALT LAKE CITY | 05/21/14 | Reconciled | 75.00 | USD |
| 777405 | 1100 | 13214 | R1 | PRESTIGE FINANCIAL SERVICE | SALT LAKE CITY | 05/21/14 | Reconciled | 406.71 | USD |
| 777406 | 1100 | 12080 | | PRO-ED INC | DALLAS | 05/21/14 | Reconciled | 2,396.68 | USD |
| 777407 | 1100 | 39799 | R | PURCELL TIRE COMPANY | LOS ANGELES | 05/21/14 | Reconciled | 1,357.06 | USD |
| 777408 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 05/21/14 | Reconciled | 727.10 | USD |
| 777409 | 1100 | 36743 | | QUINTANA, CHRISTAL | ESPANOLA | 05/21/14 | Reconciled | 42.92 | USD |
| 777410 | 1100 | 12161 | | REALLY GOOD STUFF | BOTSFORD | 05/21/14 | Reconciled | 731.88 | USD |
| 777411 | 1100 | 37192 | | RECOGNITION PLACE (THE) | ALBUQUERQUE | 05/21/14 | Reconciled | 80.25 | USD |
| 777412 | 1100 | 12165 | | RED WING SHOE STORES | ALBUQUERQUE | 05/21/14 | Reconciled | 1,423.22 | USD |
| 777413 | 1100 | 12165 | 1 | RED WING SHOE STORES | ALBUQUERQUE | 05/21/14 | Reconciled | 1,246.12 | USD |
| 777414 | 1100 | 12165 | 2 | RED WING SHOE STORES | ALBUQUERQUE | 05/21/14 | Reconciled | 103.74 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777415 | 1100 | 12187 | P | RESEARCH PRESS | CHAMPAIGN | 05/21/14 | Reconciled | 1,356.37 | USD |
| 777416 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 05/21/14 | Reconciled | 15,551.60 | USD |
| 777417 | 1100 | 12208 | 1 | RIFTON EQUIPMENT | RIFTON | 05/21/14 | Reconciled | 6,728.00 | USD |
| 777418 | 1100 | 37340 | R | ROAD MACHINERY LLC | LOS ANGELES | 05/21/14 | Reconciled | 721.15 | USD |
| 777419 | 1100 | 12518 | 1 | ROBERTS TRUCK CENTER | AMARILLO | 05/21/14 | Reconciled | 632.58 | USD |
| 777420 | 1100 | 37091 | | ROCKY MOUNTAIN JOURNALISM | PARKER | 05/21/14 | Void | 2,100.00 | USD |
| 777421 | 1100 | 38587 | | ROCKY MOUNTAIN CORPORATION | ALBUQUERQUE | 05/21/14 | Reconciled | 1,995.00 | USD |
| 777422 | 1100 | 37123 | | ROUTE 66 CLEANERS | ALBUQUERQUE | 05/21/14 | Reconciled | 390.00 | USD |
| 777423 | 1100 | 37419 | R | ROYBAL, CARMELITA | PECOS | 05/21/14 | Reconciled | 674.10 | USD |
| 777424 | 1100 | 38009 | | ROYBAL, JAYMIE L | ALBUQUERQUE | 05/21/14 | Reconciled | 535.00 | USD |
| 777425 | 1100 | 39960 | | RTR KIDS RUGS | NORTHPORT | 05/21/14 | Reconciled | 4,542.43 | USD |
| 777426 | 1100 | 33667 | R | RUDY'S BBQ | ALBQ. | 05/21/14 | Reconciled | 1,870.00 | USD |
| 777427 | 1100 | 12278 | | SANCHEZ SOUTHWEST BUS CO I | ALBUQUERQUE | 05/21/14 | Issued | 195.00 | USD |
| 777428 | 1100 | 12295 | | SANTILLANA PUBLISHING CO I | DORAL | 05/21/14 | Issued | 1,482.73 | USD |
| 777429 | 1100 | 40304 | | SARRACINO, GABRIEL* | ALBUQUERQUE | 05/21/14 | Reconciled | 40.00 | USD |
| 777430 | 1100 | 37303 | | SCHLAVIN, CASEY L | ALBUQUERQUE | 05/21/14 | Reconciled | 936.25 | USD |
| 777431 | 1100 | 38646 | | SCHMITZ, SARAH M* | ALBUQUERQUE | 05/21/14 | Reconciled | 194.09 | USD |
| 777432 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 05/21/14 | Reconciled | 294.40 | USD |
| 777433 | 1100 | 19364 | | SCOTT & KIENZLE, P.A. | ALBUQUERQUE | 05/21/14 | Reconciled | 80.73 | USD |
| 777434 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 05/21/14 | Reconciled | 135.00 | USD |
| 777435 | 1100 | 23792 | | SHARPE, LE DAM | ALBUQUERQUE | 05/21/14 | Reconciled | 240.75 | USD |
| 777436 | 1100 | 12363 | | SHERWIN WILLIAMS CO | ALBUQUERQUE | 05/21/14 | Reconciled | 205.02 | USD |
| 777437 | 1100 | 25478 | | SHRED-IT USA | ALBUQUERQUE | 05/21/14 | Reconciled | 250.11 | USD |
| 777438 | 1100 | 12368 | | SHUMATE CONSTRUCTORS INC | ALBUQUERQUE | 05/21/14 | Reconciled | 44,750.71 | USD |
| 777439 | 1100 | 34333 | | SILVA LANES | ALBUQUERQUE | 05/21/14 | Reconciled | 5,600.00 | USD |
| 777440 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 05/21/14 | Reconciled | 433.26 | USD |
| 777441 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 05/21/14 | Reconciled | 2,872.25 | USD |
| 777442 | 1100 | 12432 | | SOUTHWEST HAZARD CONTROL | TUCSON | 05/21/14 | Reconciled | 3,656.89 | USD |
| 777443 | 1100 | 12434 | | SOUTHWEST INT'L DYSLEXIA A | ALBUQUERQUE | 05/21/14 | Reconciled | 15.00 | USD |
| 777444 | 1100 | 34744 | | SPENCER, TARA M. | ALBUQUERQUE | 05/21/14 | Reconciled | 75.00 | USD |
| 777445 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 05/21/14 | Reconciled | 33,925.68 | USD |
| 777446 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 05/21/14 | Reconciled | 12,528.53 | USD |
| 777447 | 1100 | 35486 | | STATE EMPLOYEES CREDIT UNI | SANTA FE | 05/21/14 | Reconciled | 48.20 | USD |
| 777448 | 1100 | 33953 | | STATE OF NM TAXATION & REV | ALBUQUERQUE | 05/21/14 | Reconciled | 625.73 | USD |
| 777449 | 1100 | 38518 | | SUAREZ, LUIS F | ALBUQUERQUE | 05/21/14 | Reconciled | 1,511.38 | USD |
| 777450 | 1100 | 32242 | | SUNPORT FINANCIAL LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 34.23 | USD |
| 777451 | 1100 | 40301 | | SUTHERLAND, GAIL E* | ALBUQUERQUE | 05/21/14 | Reconciled | 40.00 | USD |
| 777452 | 1100 | 13219 | | TAXATION AND REVENUE DEPT. | ALBUQUERQUE | 05/21/14 | Reconciled | 860.69 | USD |
| 777453 | 1100 | 24161 | R1 | TEACHER DIRECT | BIRMINGHAM | 05/21/14 | Reconciled | 363.40 | USD |
| 777454 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 05/21/14 | Reconciled | 13,503.17 | USD |
| 777455 | 1100 | 12582 | | TELEBEEPER OF NEW MEXICO | ALBUQUERQUE | 05/21/14 | Reconciled | 1,500.00 | USD |
| 777456 | 1100 | 13223 | | TEXAS CHILD SUPPORT | San Antonio | 05/21/14 | Reconciled | 46.15 | USD |
| 777457 | 1100 | 13224 | | TEXAS GUARANTEED STUDENT L | SAN ANTONIO | 05/21/14 | Reconciled | 244.48 | USD |
| 777458 | 1100 | 35855 | | TG | SAN ANTONIO | 05/21/14 | Reconciled | 127.14 | USD |
| 777459 | 1100 | 12596 | | THERAPY SHOPPE | GRAND RAPIDS | 05/21/14 | Reconciled | 343.83 | USD |
| 777460 | 1100 | 34284 | | THOMASEN LAW FIRM, P.C. | ALBUQUERQUE | 05/21/14 | Reconciled | 232.11 | USD |
| 777461 | 1100 | 34309 | | TMCX SOLUTIONS, LLC | LAS VEGAS | 05/21/14 | Reconciled | 4,912.37 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777462 | 1100 | 19185 | | TNT DISTRIBUTING INC | ALBUQUERQUE | 05/21/14 | Reconciled | 229.00 | USD |
| 777463 | 1100 | 39923 | | TOBII ASSISTIVE TECHNOLOGY | DEDHAM | 05/21/14 | Reconciled | 18,754.62 | USD |
| 777464 | 1100 | 12639 | | TOYS R US | Wayne | 05/21/14 | Reconciled | 414.54 | USD |
| 777465 | 1100 | 38478 | R | TRI-ED/NORTHERN VIDEO DIST | DALLAS | 05/21/14 | Reconciled | 276.00 | USD |
| 777466 | 1100 | 28595 | R | TRIUMPH LEARNING | NEWARK | 05/21/14 | Reconciled | 488.39 | USD |
| 777467 | 1100 | 38638 | | TRUJILLO, RUTHIEANN* | ALBUQUERQUE | 05/21/14 | Reconciled | 291.78 | USD |
| 777468 | 1100 | 12709 | | U.S. NM FEDERAL CREDIT UNI | ALBUQUERQUE | 05/21/14 | Reconciled | 13.57 | USD |
| 777469 | 1100 | 12675 | | ULTIMATE TEAM SALES | ALBUQUERQUE | 05/21/14 | Reconciled | 852.00 | USD |
| 777470 | 1100 | 35434 | | ULTRA PAINTING INC | CORRALES | 05/21/14 | Reconciled | 6,815.02 | USD |
| 777471 | 1100 | 12691 | | UNITED WAY OF CENTRAL NM | ALBUQUERQUE | 05/21/14 | Reconciled | 6,987.03 | USD |
| 777472 | 1100 | 12698 | 65 | UNM-CTR FOR DEVELOP. & DIS | ALBUQUERQUE | 05/21/14 | Reconciled | 150.00 | USD |
| 777473 | 1100 | 13220 | | US DEPT OF NATIONAL PAYMEN | ATLANTA | 05/21/14 | Reconciled | 3,562.94 | USD |
| 777474 | 1100 | 38820 | | VLCM | SALT LAKE CITY | 05/21/14 | Reconciled | 54.92 | USD |
| 777475 | 1100 | 12725 | | VANGUARD PRINTING COMPANY | ALBUQUERQUE | 05/21/14 | Reconciled | 2,561.74 | USD |
| 777476 | 1100 | 39552 | | VELASQUEZ, APRIL* | ALBUQUERQUE | 05/21/14 | Reconciled | 43.80 | USD |
| 777477 | 1100 | 39763 | R | VIBRANTCY LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 682.13 | USD |
| 777478 | 1100 | 39699 | | VIET ENGLISH LANGUAGE GROU | ALBUQUERQUE | 05/21/14 | Reconciled | 896.55 | USD |
| 777479 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 05/21/14 | Reconciled | 43.92 | USD |
| 777480 | 1100 | 34618 | | VOIANCE LANGUAGE SERVICES, | DALLAS | 05/21/14 | Reconciled | 189.21 | USD |
| 777481 | 1100 | 12752 | | VOSS LIGHTING COMPANY | LINCOLN | 05/21/14 | Reconciled | 273.81 | USD |
| 777482 | 1100 | 12760 | | WALKER ELECTRONIC SUPPLY | ALBUQUERQUE | 05/21/14 | Reconciled | 18.04 | USD |
| 777483 | 1100 | 39475 | | WESTERN STATES LAW GROUP, | ALBUQUERQUE | 05/21/14 | Reconciled | 689.25 | USD |
| 777484 | 1100 | 12825 | | WILSON & CO., INC. | SALINA | 05/21/14 | Reconciled | 7,974.18 | USD |
| 777485 | 1100 | 34417 | | WINCHELL, SUSAN | ALBUQUERQUE | 05/21/14 | Reconciled | 87.32 | USD |
| 777486 | 1100 | 33866 | | WINDHAM PROFESSIONALS, INC | SALEM | 05/21/14 | Reconciled | 51.78 | USD |
| 777487 | 1100 | 17490 | | WINDMILL WATER INC. | EDGEWOOD | 05/21/14 | Reconciled | 78.00 | USD |
| 777488 | 1100 | 39654 | | WOOLLEY, AMY* | ALBUQUERQUE | 05/21/14 | Reconciled | 880.00 | USD |
| 777489 | 1100 | 19875 | 2 | YOUR CREDIT INC. | ALBUQUERQUE | 05/21/14 | Reconciled | 17.48 | USD |
| 777490 | 1100 | 13222 | R3 | ZAMZOK, LAWRENCE P | ALBUQUERQUE | 05/21/14 | Reconciled | 175.00 | USD |
| 777491 | 1100 | 12873 | | ZIA GRAPHICS | ALBUQUERQUE | 05/21/14 | Reconciled | 398.50 | USD |
| 777492 | 1100 | 32756 | | ZIONS FIRST NATIONAL BANK | ALBUQUERQUE | 05/21/14 | Reconciled | 12.47 | USD |
| 777493 | 1100 | 36722 | M | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 88.99 | USD |
| 777494 | 1100 | 36722 | P | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 312.78 | USD |
| 777495 | 1100 | 38613 | R | ZZ-ABQ INDEPENDENT MEDICAL | ALBUQUERQUE | 05/21/14 | Reconciled | 2,373.26 | USD |
| 777496 | 1100 | 37170 | R | ZZ-ACCURATE TRANSLATING SV | ALBUQUERQUE | 05/21/14 | Reconciled | 160.50 | USD |
| 777497 | 1100 | 37919 | 1 | ZZ-ADAMS, JEANNE | ALBUQUERQUE | 05/21/14 | Reconciled | 20.98 | USD |
| 777498 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 05/21/14 | Reconciled | 32.00 | USD |
| 777499 | 1100 | 40145 | 1 | ZZ-ALVAREZ-JAQUEZ, ROSA | Albuquerque | 05/21/14 | Reconciled | 50.00 | USD |
| 777500 | 1100 | 36257 | P | ZZ-ARAMBULA, JESUS | Albuquerque | 05/21/14 | Reconciled | 18.94 | USD |
| 777501 | 1100 | 39935 | G | ZZ-BARRS, OLLIE | ALBUQUERQUE | 05/21/14 | Reconciled | 280.84 | USD |
| 777502 | 1100 | 37849 | R | ZZ-CARE I Q, INC | DALLAS | 05/21/14 | Reconciled | 55.00 | USD |
| 777503 | 1100 | 37849 | M | ZZ-CARE IQ INC | DALLAS | 05/21/14 | Reconciled | 55.00 | USD |
| 777504 | 1100 | 37849 | G | ZZ-CARE IQ RAD | DALLAS | 05/21/14 | Reconciled | 804.00 | USD |
| 777505 | 1100 | 36303 | P | ZZ-CEBADA, GERALD | Albuquerque | 05/21/14 | Reconciled | 600.82 | USD |
| 777506 | 1100 | 40277 | G | ZZ-CENTURYLINK | SEATTLE | 05/21/14 | Reconciled | 1,341.31 | USD |
| 777507 | 1100 | 39931 | P | ZZ-CONCIERGE COMPOUNDING | HENDERSON | 05/21/14 | Reconciled | 2,774.85 | USD |
| 777508 | 1100 | 38614 | M | ZZ-CORR MEDICAL SOLUTIONS | OMAHA | 05/21/14 | Reconciled | 460.00 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777509 | 1100 | 36560 | G1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/21/14 | Reconciled | 224.70 | USD |
| 777510 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/21/14 | Reconciled | 128.40 | USD |
| 777511 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 05/21/14 | Reconciled | 5,376.76 | USD |
| 777512 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 05/21/14 | Reconciled | 6,377.18 | USD |
| 777513 | 1100 | 36293 | P | ZZ-DESANTIAGO, LORENA | ALBUQUERQUE | 05/21/14 | Reconciled | 145.42 | USD |
| 777514 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 05/21/14 | Reconciled | 584.86 | USD |
| 777515 | 1100 | 38554 | R | ZZ-EAST WEST INTEGRATED PA | ALBUQUERQUE | 05/21/14 | Reconciled | 1,100.58 | USD |
| 777516 | 1100 | 36151 | G | ZZ-ENTERPRISE HOLDINGS, IN | Albuquerque | 05/21/14 | Reconciled | 128.68 | USD |
| 777517 | 1100 | 37224 | G | ZZ-FEDERATED FLEET & | ALBUQUERQUE | 05/21/14 | Reconciled | 1,524.61 | USD |
| 777518 | 1100 | 36576 | G | ZZ-FREDMAN, GERALD S., MD, | ALBUQUERQUE | 05/21/14 | Reconciled | 314.85 | USD |
| 777519 | 1100 | 40312 | R | ZZ-FREEDMAN BOYD HOLLANDER | ALBUQUERQUE | 05/21/14 | Reconciled | 1,070.00 | USD |
| 777520 | 1100 | 36205 | P | ZZ-GARCIA, DAVE | Albuquerque | 05/21/14 | Reconciled | 95.60 | USD |
| 777521 | 1100 | 36208 | P | ZZ-GARCIA, JOSEPH R | Albuquerque | 05/21/14 | Reconciled | 55.38 | USD |
| 777522 | 1100 | 36230 | P | ZZ-GUERRERO, THERESA | Albuquerque | 05/21/14 | Reconciled | 235.14 | USD |
| 777523 | 1100 | 36227 | P | ZZ-HENNING, NANCY J | Albuquerque | 05/21/14 | Reconciled | 125.98 | USD |
| 777524 | 1100 | 38439 | P | ZZ-HERBERT M BEATTY DC | ALBUQUERQUE | 05/21/14 | Reconciled | 424.95 | USD |
| 777525 | 1100 | 36243 | P | ZZ-HERNANDEZ, MICHAEL | ALBUQUERQUE | 05/21/14 | Reconciled | 405.92 | USD |
| 777526 | 1100 | 36457 | C | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 05/21/14 | Reconciled | 103.45 | USD |
| 777527 | 1100 | 36457 | K | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 05/21/14 | Reconciled | 152.41 | USD |
| 777528 | 1100 | 36442 | C1 | ZZ-JAMES H. RICE, MD, PC | ALBUQUERQUE | 05/21/14 | Reconciled | 499.71 | USD |
| 777529 | 1100 | 36307 | P | ZZ-LOVATO, LENOR | Albuquerque | 05/21/14 | Reconciled | 414.40 | USD |
| 777530 | 1100 | 37153 | 1 | ZZ-LUJAN, JUANITA | ALBUQUERQUE | 05/21/14 | Issued | 8.64 | USD |
| 777531 | 1100 | 36156 | M | ZZ-Langford Consulting Inc | ALBUQUERQUE | 05/21/14 | Reconciled | 220.77 | USD |
| 777532 | 1100 | 36265 | P | ZZ-MACDIARMID-ASHBY, VALER | Rio Rancho | 05/21/14 | Reconciled | 1,171.78 | USD |
| 777533 | 1100 | 36786 | P2 | ZZ-MADISON MEDICAL | DALLAS | 05/21/14 | Reconciled | 48.15 | USD |
| 777534 | 1100 | 36671 | P | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 05/21/14 | Reconciled | 54.86 | USD |
| 777535 | 1100 | 36671 | R | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 05/21/14 | Reconciled | 299.96 | USD |
| 777536 | 1100 | 36635 | P | ZZ-MBPT LLC | ALBUQUERQUE | 05/21/14 | Reconciled | 612.26 | USD |
| 777537 | 1100 | 38828 | M | ZZ-MEDICUS LABORATORIES LL | DALLAS | 05/21/14 | Reconciled | 170.48 | USD |
| 777538 | 1100 | 36493 | C | ZZ-MIGUEL PUPIALES MD PC | ALBUQUERQUE | 05/21/14 | Reconciled | 85.35 | USD |
| 777539 | 1100 | 36840 | 1 | ZZ-MOYA, EUNICE | ALBUQUERQUE | 05/21/14 | Void | 52.46 | USD |
| 777540 | 1100 | 36794 | G | ZZ-MRC, MED REHAB CTR OF N | ALBUQUERQUE | 05/21/14 | Reconciled | 90.52 | USD |
| 777541 | 1100 | 36794 | R | ZZ-MRC, MED REHAB CTR OF N | ALBUQUERQUE | 05/21/14 | Reconciled | 866.70 | USD |
| 777542 | 1100 | 36326 | R | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 05/21/14 | Reconciled | 160.74 | USD |
| 777543 | 1100 | 36575 | M | ZZ-NEW MEXICO PAIN AND SPI | DALLAS | 05/21/14 | Reconciled | 152.41 | USD |
| 777544 | 1100 | 37653 | 1 | ZZ-OLIVAS, BRIDGITTE | ALBUQUERQUE | 05/21/14 | Reconciled | 199.74 | USD |
| 777545 | 1100 | 36444 | R | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 05/21/14 | Reconciled | 862.01 | USD |
| 777546 | 1100 | 36614 | G | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 05/21/14 | Reconciled | 166.20 | USD |
| 777547 | 1100 | 36614 | P | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 05/21/14 | Reconciled | 112.96 | USD |
| 777548 | 1100 | 36614 | R | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 05/21/14 | Reconciled | 596.83 | USD |
| 777549 | 1100 | 40274 | C | ZZ-PLANET FITNESS | ALBUQUERQUE | 05/21/14 | Reconciled | 299.13 | USD |
| 777550 | 1100 | 36369 | P2 | ZZ-PRESBYTERIAN PATIENT AC | ALBUQUERQUE | 05/21/14 | Reconciled | 782.76 | USD |
| 777551 | 1100 | 36371 | R2 | ZZ-PRESBYTERIAN PHYSICIAN | DENVER | 05/21/14 | Reconciled | 322.20 | USD |
| 777552 | 1100 | 36818 | M1 | ZZ-PRESBYTERIAN HOSPITAL | DENVER | 05/21/14 | Reconciled | 488.96 | USD |
| 777553 | 1100 | 36818 | R | ZZ-PRESBYTERIAN HOSPITAL | DENVER | 05/21/14 | Reconciled | 102.67 | USD |
| 777554 | 1100 | 40273 | C | ZZ-QUENTINA, MANUEL | ALBUQUERQUE | 05/21/14 | Reconciled | 1,069.59 | USD |
| 777555 | 1100 | 36263 | P | ZZ-RODARTE-KEELING, RENEE | Albuquerque | 05/21/14 | Reconciled | 79.92 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777556 | 1100 | 36178 | G | ZZ-ROSS REHABILITATION P.C | ALBUQUERQUE | 05/21/14 | Reconciled | 762.38 | USD |
| 777557 | 1100 | 36178 | R | ZZ-ROSS REHABILITATION P.C | ALBUQUERQUE | 05/21/14 | Reconciled | 196.56 | USD |
| 777558 | 1100 | 40310 | G | ZZ-RUBEN J MARTINEZ DDS | ALBUQUERQUE | 05/21/14 | Reconciled | 6,483.00 | USD |
| 777559 | 1100 | 36297 | P | ZZ-RUIZ, MARI | Albuquerque | 05/21/14 | Reconciled | 26.24 | USD |
| 777560 | 1100 | 40299 | P | ZZ-SANTA FE RADIOLOGY PC | SANTA FE | 05/21/14 | Reconciled | 950.90 | USD |
| 777561 | 1100 | 36216 | P | ZZ-SOLIS, MONCERATE | Albuquerque | 05/21/14 | Reconciled | 320.14 | USD |
| 777562 | 1100 | 36234 | P | ZZ-SPOHN, CARYN | Rio Rancho | 05/21/14 | Issued | 44.82 | USD |
| 777563 | 1100 | 36261 | P | ZZ-STINSON, CURTIS | Albuquerque | 05/21/14 | Reconciled | 358.54 | USD |
| 777564 | 1100 | 38307 | 1 | ZZ-TAORMINA, ROSEMARY | ALBUQUERQUE | 05/21/14 | Reconciled | 42.90 | USD |
| 777565 | 1100 | 40275 | C | ZZ-TSATIE, MURRAY | ZUNI | 05/21/14 | Reconciled | 1,018.57 | USD |
| 777566 | 1100 | 37334 | M | ZZ-UNM HEALTH SCI CENTER | DALLAS | 05/21/14 | Reconciled | 59.05 | USD |
| 777567 | 1100 | 37334 | R | ZZ-UNM HEALTH SCI CENTER | DALLAS | 05/21/14 | Reconciled | 274.23 | USD |
| 777568 | 1100 | 37021 | G | ZZ-US MEDGROUP PA | BROOMFIELD | 05/21/14 | Reconciled | 660.84 | USD |
| 777569 | 1100 | 37021 | M | ZZ-US MEDGROUP PA | BROOMFIELD | 05/21/14 | Reconciled | 103.98 | USD |
| 777570 | 1100 | 37021 | R | ZZ-US MEDGROUP PA | BROOMFIELD | 05/21/14 | Reconciled | 161.44 | USD |
| 777571 | 1100 | 36285 | P | ZZ-WEATHERRED, TRACY | Albuquerque | 05/21/14 | Reconciled | 255.92 | USD |
| 777572 | 1100 | 38566 | B | ZZ-WILLIAMSON RESTORATION | ALBUQUERQUE | 05/21/14 | Reconciled | 1,829.02 | USD |
| 777573 | 1100 | 37436 | G | ZZ-YENSON, ALLEN & WOSICK | ALBUQUERQUE | 05/21/14 | Void | 256.80 | USD |
| 777574 | 1100 | 36175 | G | ZZ-ZIA DIAGNOSITC IMAGING, | HOUSTON | 05/21/14 | Reconciled | 40.00 | USD |
| 777575 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 05/23/14 | Reconciled | 52,200.80 | USD |
| 777576 | 1100 | 11646 | | MIDWEST TECH PRODUCTS & SE | SIOUX CITY | 05/23/14 | Reconciled | 52,916.45 | USD |
| 777577 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 05/23/14 | Reconciled | 57,348.50 | USD |
| 777578 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 05/23/14 | Reconciled | 64,092.86 | USD |
| 777579 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 05/23/14 | Reconciled | 72,184.94 | USD |
| 777580 | 1100 | 12278 | | SANCHEZ SOUTHWEST BUS CO I | ALBUQUERQUE | 05/23/14 | Reconciled | 78,223.04 | USD |
| 777581 | 1100 | 35555 | R4 | CENTURYLINK | PHOENIX | 05/23/14 | Reconciled | 83,511.26 | USD |
| 777582 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 05/23/14 | Reconciled | 123,898.30 | USD |
| 777583 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 05/23/14 | Reconciled | 158,370.41 | USD |
| 777584 | 1100 | 26517 | 1 | NORTH AMERICAN COMMUNICATI | MINNEAPOLIS | 05/23/14 | Reconciled | 170,223.19 | USD |
| 777585 | 1100 | 10349 | | BERNALILLO COUNTY TREASURE | ALBUQUERQUE | 05/23/14 | Reconciled | 200,000.00 | USD |
| 777586 | 1100 | 33805 | | WIDA CONSORTIUM AT WCER | CHAMPAIGN | 05/23/14 | Reconciled | 212,736.16 | USD |
| 777587 | 1100 | 27173 | | BP ENERGY COMPANY | CHICAGO | 05/23/14 | Reconciled | 252,849.75 | USD |
| 777588 | 1100 | 37389 | R | INFOR (US) INC | MINNEAPOLIS | 05/23/14 | Reconciled | 327,284.93 | USD |
| 777589 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 05/23/14 | Reconciled | 438,599.14 | USD |
| 777590 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 05/23/14 | Reconciled | 449,315.52 | USD |
| 777591 | 1100 | 31625 | | A.K. SALES & CONS INC. | ROSWELL | 05/23/14 | Reconciled | 5,114.61 | USD |
| 777592 | 1100 | 15422 | | AA MOBILE SHREDDERS | ALBUQUERQUE | 05/23/14 | Reconciled | 230.35 | USD |
| 777593 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 05/23/14 | Reconciled | 663.40 | USD |
| 777594 | 1100 | 10041 | | ACCUSTRIPE INC. | ALBUQUERQUE | 05/23/14 | Reconciled | 1,075.00 | USD |
| 777595 | 1100 | 37461 | | AD IT UP | ALBUQUERQUE | 05/23/14 | Reconciled | 282.00 | USD |
| 777596 | 1100 | 35251 | R | AGILE SPORTS TECHNOLOGIES | DES MOINES | 05/23/14 | Reconciled | 400.00 | USD |
| 777597 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 05/23/14 | Reconciled | 5,302.06 | USD |
| 777598 | 1100 | 38404 | | AL'S AUTO UPHOLSTERY | ALBUQUERQUE | 05/23/14 | Reconciled | 426.26 | USD |
| 777599 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 05/23/14 | Reconciled | 2,600.00 | USD |
| 777600 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 05/23/14 | Reconciled | 6,658.11 | USD |
| 777601 | 1100 | 10120 | | ALBUQUERQUE MARRIOTT | ALBUQUERQUE | 05/23/14 | Reconciled | 9,940.91 | USD |
| 777602 | 1100 | 17571 | 34 | ALBUQUERQUE MARRIOTT | ALBUQUERQUE | 05/23/14 | Reconciled | 10,314.97 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777603 | 1100 | 10133 | R | ALBUQUERQUE WINNELSON AR | Albuquerque | 05/23/14 | Reconciled | 254.87 | USD |
| 777604 | 1100 | 10137 | | ALICE GONZALES INC | ALBUQUERQUE | 05/23/14 | Reconciled | 30,766.07 | USD |
| 777605 | 1100 | 37743 | | ALL MOTOR PARTS & SUPPLY I | LOS LUNAS | 05/23/14 | Reconciled | 3,187.50 | USD |
| 777606 | 1100 | 38241 | | ALL STAR FIRE PROTECTION | ALBUQUERQUE | 05/23/14 | Reconciled | 535.02 | USD |
| 777607 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 05/23/14 | Reconciled | 2,075.48 | USD |
| 777608 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 05/23/14 | Reconciled | 988.92 | USD |
| 777609 | 1100 | 40029 | | ANDERSH, SHARLENE* | ALBUQUERQUE | 05/23/14 | Reconciled | 1,086.66 | USD |
| 777610 | 1100 | 29541 | | AP-T CAMERA REPAIR INC | ALBUQUERQUE | 05/23/14 | Reconciled | 531.87 | USD |
| 777611 | 1100 | 38422 | R1 | APA SPECIALTIES LLC | ALBUQUERQUE | 05/23/14 | Reconciled | 179.40 | USD |
| 777612 | 1100 | 35118 | P1 | APACA MOVING & STORAGE CO | ALBUQUERQUE | 05/23/14 | Reconciled | 53.90 | USD |
| 777613 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 05/23/14 | Reconciled | 8.20 | USD |
| 777614 | 1100 | 10247 | | ASCD | BALTIMORE | 05/23/14 | Reconciled | 89.00 | USD |
| 777615 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 05/23/14 | Reconciled | 1,687.58 | USD |
| 777616 | 1100 | 31145 | | AUTOZONE STORES INC. | ATLANTA | 05/23/14 | Reconciled | 369.93 | USD |
| 777617 | 1100 | 10286 | | AYLWORTH FIRE PROTECTION S | EDGEWOOD | 05/23/14 | Reconciled | 3,254.94 | USD |
| 777618 | 1100 | 10291 | | B & H WHOLESALE | ALBUQUERQUE | 05/23/14 | Reconciled | 488.35 | USD |
| 777619 | 1100 | 10294 | | B AND D TROPHIES AND AWARD | ALBUQUERQUE | 05/23/14 | Reconciled | 555.21 | USD |
| 777620 | 1100 | 10305 | | BAILLIOS INC | ALBUQUERQUE | 05/23/14 | Reconciled | 507.90 | USD |
| 777621 | 1100 | 26515 | | BAKER ARCHITECTURE & DESIG | ALBUQUERQUE | 05/23/14 | Reconciled | 6,634.32 | USD |
| 777622 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 05/23/14 | Reconciled | 3,510.00 | USD |
| 777623 | 1100 | 10337 | R1 | BELLVER, MARICARMEN | SAN DIEGO | 05/23/14 | Reconciled | 702.00 | USD |
| 777624 | 1100 | 10339 | | BEN E KEITH FOODS | FORTH WORTH | 05/23/14 | Reconciled | 8,759.38 | USD |
| 777625 | 1100 | 25770 | | BENEVEGNA, MARY LOU* | RIO RANCHO | 05/23/14 | Reconciled | 17.06 | USD |
| 777626 | 1100 | 18431 | | BEYOND PLAY, LLC | BERKELEY | 05/23/14 | Reconciled | 4,620.20 | USD |
| 777627 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 05/23/14 | Reconciled | 5,129.04 | USD |
| 777628 | 1100 | 10364 | | BIG FIVE SPORTING GOODS | EL SEGUNDO | 05/23/14 | Reconciled | 297.78 | USD |
| 777629 | 1100 | 39063 | | BOBCAT OF ALBUQUERQUE | EDMOND | 05/23/14 | Reconciled | 258.98 | USD |
| 777630 | 1100 | 39250 | | BONNEY, LISA* | ALBUQUERQUE | 05/23/14 | Reconciled | 377.16 | USD |
| 777631 | 1100 | 10395 | | BOOKWORKS INC. | ALBUQUERQUE | 05/23/14 | Reconciled | 100.62 | USD |
| 777632 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 05/23/14 | Reconciled | 1,885.94 | USD |
| 777633 | 1100 | 39709 | 1 | BROADCAST ENGINEERING SERV | SANTA CRUZ | 05/23/14 | Reconciled | 1,500.00 | USD |
| 777634 | 1100 | 22679 | | BUILDOLOGY, iNC | ALBUQUERQUE | 05/23/14 | Reconciled | 1,718.71 | USD |
| 777635 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 05/23/14 | Reconciled | 40,242.72 | USD |
| 777636 | 1100 | 33643 | | CANDELARIA, MATTHEW J. | ALBUQUERQUE | 05/23/14 | Void | 1,000.00 | USD |
| 777637 | 1100 | 10478 | R2 | CARQUEST MOTOR PARTS | ATLANTA | 05/23/14 | Reconciled | 700.34 | USD |
| 777638 | 1100 | 10484 | | CASTERS OF ALBUQUERQUE, IN | ALBUQUERQUE | 05/23/14 | Reconciled | 459.90 | USD |
| 777639 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 05/23/14 | Reconciled | 16,426.37 | USD |
| 777640 | 1100 | 10495 | | CENTAR INDUSTRIES | ELLISVILLE | 05/23/14 | Reconciled | 423.00 | USD |
| 777641 | 1100 | 10502 | | CENTRAL TRAILER SUPPLY | ALBUQUERQUE | 05/23/14 | Reconciled | 253.20 | USD |
| 777642 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 05/23/14 | Reconciled | 26,695.05 | USD |
| 777643 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 05/23/14 | Reconciled | 2,523.78 | USD |
| 777644 | 1100 | 32565 | | CEREBELLUM CORPORATION | SAN FRANCISCO | 05/23/14 | Reconciled | 208.90 | USD |
| 777645 | 1100 | 10507 | | CEV MULTIMEDIA LTD | LUBBOCK | 05/23/14 | Reconciled | 4,500.00 | USD |
| 777646 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 05/23/14 | Reconciled | 853.33 | USD |
| 777647 | 1100 | 15933 | | CLIFFS AMUSEMENT PARK | ALBUQUERQUE | 05/23/14 | Reconciled | 7,584.00 | USD |
| 777648 | 1100 | 34339 | | COLLARD, MARY K. | ALBUQUERQUE | 05/23/14 | Reconciled | 224.70 | USD |
| 777649 | 1100 | 21575 | R3 | COMCAST CABLE | SEATTLE | 05/23/14 | Reconciled | 455.95 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777650 | 1100 | 28550 | | CONNICK, HOWARD | ALBUQUERQUE | 05/23/14 | Reconciled | 75.00 | USD |
| 777651 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 05/23/14 | Reconciled | 2,627.38 | USD |
| 777652 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 05/23/14 | Reconciled | 92.80 | USD |
| 777653 | 1100 | 39292 | | CUSTOM STORAGE INC | SCOTTSDALE | 05/23/14 | Reconciled | 31,453.44 | USD |
| 777654 | 1100 | 38490 | | CUTTING EDGE YOUTH EMPOWER | ALBUQUERQUE | 05/23/14 | Reconciled | 558.00 | USD |
| 777655 | 1100 | 39192 | | DANA REDFIELD SIGN LANG IN | ALBUQUERQUE | 05/23/14 | Reconciled | 85.60 | USD |
| 777656 | 1100 | 10699 | | DARLENE S CASTILLO ENT. LL | ALBUQUERQUE | 05/23/14 | Reconciled | 4,908.88 | USD |
| 777657 | 1100 | 10700 | R5 | DARNELL CABLE & FASTENERS | TIJERAS | 05/23/14 | Reconciled | 323.48 | USD |
| 777658 | 1100 | 10719 | | DEES FOOD SERVICE | ALBUQUERQUE | 05/23/14 | Reconciled | 37,458.00 | USD |
| 777659 | 1100 | 35101 | | DESIGN SILK SCREEN PRINTER | ALBUQUERQUE | 05/23/14 | Reconciled | 999.20 | USD |
| 777660 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 05/23/14 | Reconciled | 2,171.15 | USD |
| 777661 | 1100 | 10769 | | DISTRIBUTION MANAGEMENT CO | ALBUQUERQUE | 05/23/14 | Reconciled | 18.48 | USD |
| 777662 | 1100 | 38462 | | DJ ROC ENTERTAINMENT | ALBUQUERQUE | 05/23/14 | Reconciled | 300.00 | USD |
| 777663 | 1100 | 12778 | 1 | DUNN-EDWARDS CORPORATION | LOS ANGELES | 05/23/14 | Reconciled | 644.59 | USD |
| 777664 | 1100 | 12778 | | DUNN-EDWARDS PAINTS | LOS ANGELES | 05/23/14 | Reconciled | 4,019.56 | USD |
| 777665 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 05/23/14 | Reconciled | 1,220.00 | USD |
| 777666 | 1100 | 40171 | | EDUCATIONAL FURNITURE LLC | MARION | 05/23/14 | Reconciled | 3,998.90 | USD |
| 777667 | 1100 | 31342 | | EMBROID ME | ALBUQUERQUE | 05/23/14 | Reconciled | 415.42 | USD |
| 777668 | 1100 | 29830 | | ENHANCEMENT CENTER PC (THE | ALBUQUERQUE | 05/23/14 | Reconciled | 521.27 | USD |
| 777669 | 1100 | 13910 | R | EPS LITERACY & INTERVENTIO | CHICAGO | 05/23/14 | Reconciled | 44,926.85 | USD |
| 777670 | 1100 | 33756 | | ETHICAL ADVOCATE | CHAPEL HILL | 05/23/14 | Reconciled | 1,975.00 | USD |
| 777671 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 05/23/14 | Reconciled | 238.91 | USD |
| 777672 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 05/23/14 | Reconciled | 5,377.18 | USD |
| 777673 | 1100 | 10933 | | FERGUSON ENTERPRISES, INC. | LOS ANGELES | 05/23/14 | Reconciled | 2,567.29 | USD |
| 777674 | 1100 | 10953 | | FITNESS SUPERSTORE | ALBUQUERQUE | 05/23/14 | Reconciled | 4,329.96 | USD |
| 777675 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 05/23/14 | Reconciled | 46,214.98 | USD |
| 777676 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 05/23/14 | Reconciled | 1,470.10 | USD |
| 777677 | 1100 | 10975 | | FRED PRYOR SEMINARS/CAREER | KANSAS CITY | 05/23/14 | Reconciled | 207.90 | USD |
| 777678 | 1100 | 27478 | | GALLEGOS, RONALD T.* | SANDIA PARK | 05/23/14 | Reconciled | 117.50 | USD |
| 777679 | 1100 | 11008 | | GARCIA'S TENTS & EVENTS IN | ALBUQUERQUE | 05/23/14 | Reconciled | 55.00 | USD |
| 777680 | 1100 | 40303 | | GATEWOOD, RAE O* | ALBUQUERQUE | 05/23/14 | Reconciled | 162.50 | USD |
| 777681 | 1100 | 30346 | | GEB INC STEAMATIC OF ABQ & | ALBUQUERQUE | 05/23/14 | Reconciled | 187.25 | USD |
| 777682 | 1100 | 11032 | | GERALD A MARTIN LTD | ALBUQUERQUE | 05/23/14 | Reconciled | 2,566.71 | USD |
| 777683 | 1100 | 31837 | R1 | GLOBAL EQUIPMENT CO. | CHARLOTTE | 05/23/14 | Reconciled | 483.61 | USD |
| 777684 | 1100 | 15733 | | GOLDEN APPLE FOUND OF NEW | ALBUQUERQUE | 05/23/14 | Reconciled | 6,000.00 | USD |
| 777685 | 1100 | 11059 | | GONZALES, JOYCE | ALBUQUERQUE | 05/23/14 | Reconciled | 6,382.30 | USD |
| 777686 | 1100 | 11066 | | GOODMANS INC | PHOENIX | 05/23/14 | Reconciled | 44.08 | USD |
| 777687 | 1100 | 17256 | R2 | GOPHER SPORT | MINNEAPOLIS | 05/23/14 | Reconciled | 2,579.29 | USD |
| 777688 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 05/23/14 | Reconciled | 358.55 | USD |
| 777689 | 1100 | 11099 | | GRIEGO, JUAN R | TIJERAS | 05/23/14 | Reconciled | 9,855.35 | USD |
| 777690 | 1100 | 35135 | | GROUP TRAVEL PLANNERS INC | COLORADO SPRINGS | 05/23/14 | Reconciled | 1,450.00 | USD |
| 777691 | 1100 | 11120 | | HACIENDA HOME CENTER | ALBUQUERQUE | 05/23/14 | Reconciled | 98.78 | USD |
| 777692 | 1100 | 28284 | | HALLMARK THE CABLE PLACE, | ALBUQUERQUE | 05/23/14 | Reconciled | 297.50 | USD |
| 777693 | 1100 | 11131 | | HANSEN & PREZZANO BUILDERS | PERALTA | 05/23/14 | Reconciled | 33,401.08 | USD |
| 777694 | 1100 | 11145 | | HATCH, INC. | WINSTON SALEM | 05/23/14 | Reconciled | 7,762.21 | USD |
| 777695 | 1100 | 11156 | | HEIGHTS KEY LOCK & SAFE IN | ALBUQUERQUE | 05/23/14 | Reconciled | 3,631.65 | USD |
| 777696 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 05/23/14 | Reconciled | 8,180.75 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777697 | 1100 | 28358 | R1 | HI-LINE INC | DALLAS | 05/23/14 | Reconciled | 67.55 | USD |
| 777698 | 1100 | 11183 | | HINKLE FAMILY FUN CENTER | ALBUQUERQUE | 05/23/14 | Reconciled | 600.76 | USD |
| 777699 | 1100 | 17704 | | HOLLAND, PENNY | ALBUQUERQUE | 05/23/14 | Reconciled | 467.50 | USD |
| 777700 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 05/23/14 | Reconciled | 3,251.87 | USD |
| 777701 | 1100 | 11205 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 05/23/14 | Reconciled | 4,973.80 | USD |
| 777702 | 1100 | 38094 | | I INTERPRET AND TRANSLATE | ALBUQUERQUE | 05/23/14 | Reconciled | 552.39 | USD |
| 777703 | 1100 | 21329 | | INLAND KENWORTH US INC | ALBUQUERQUE | 05/23/14 | Reconciled | 39.71 | USD |
| 777704 | 1100 | 32307 | | INNER GUIDANCE LC | ALBUQUERQUE | 05/23/14 | Reconciled | 1,650.00 | USD |
| 777705 | 1100 | 27370 | | INSTITUTIONAL PRODUCTS, LL | ALBUQUERQUE | 05/23/14 | Reconciled | 1,511.91 | USD |
| 777706 | 1100 | 15090 | | INT'L ASSOC OF ELECTRICAL | RICHARDSON | 05/23/14 | Reconciled | 102.00 | USD |
| 777707 | 1100 | 40051 | | INTL BOOK IMPORT SERVICE I | LYNCHBURG | 05/23/14 | Reconciled | 213.37 | USD |
| 777708 | 1100 | 35268 | | IT'Z LLC | ALBUQUERQUE | 05/23/14 | Reconciled | 938.43 | USD |
| 777709 | 1100 | 11309 | | J B HENDERSON CONSTRUCTION | ALBUQUERQUE | 05/23/14 | Reconciled | 7,557.05 | USD |
| 777710 | 1100 | 31464 | | JASON'S DELI | CORPUS CHRISTI | 05/23/14 | Reconciled | 197.85 | USD |
| 777711 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 05/23/14 | Reconciled | 253.45 | USD |
| 777712 | 1100 | 28160 | | JOANNE EEKHOFF DBA YOUR HO | ALBUQUERQUE | 05/23/14 | Reconciled | 935.00 | USD |
| 777713 | 1100 | 39902 | | JOHNSON, CHRISTIN* | ALBUQUERQUE | 05/23/14 | Reconciled | 1,086.66 | USD |
| 777714 | 1100 | 39903 | | JONES, REXANNA H* | ALBUQUERQUE | 05/23/14 | Reconciled | 1,086.66 | USD |
| 777715 | 1100 | 11058 | | JOSEPH L. GONZALES BUS CO. | ALBUQUERQUE | 05/23/14 | Reconciled | 12,050.56 | USD |
| 777716 | 1100 | 34571 | | LA HACIENDA OF OLD TOWN, I | ALBUQUERQUE | 05/23/14 | Reconciled | 1,500.00 | USD |
| 777717 | 1100 | 13049 | | LAFARGE SOUTHWEST | DALLAS | 05/23/14 | Reconciled | 193.24 | USD |
| 777718 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 05/23/14 | Reconciled | 37.96 | USD |
| 777719 | 1100 | 29048 | | LEARNING A - Z | CHICAGO | 05/23/14 | Reconciled | 4,882.20 | USD |
| 777720 | 1100 | 11430 | R | LEARNING SEED | CHICAGO | 05/23/14 | Reconciled | 233.26 | USD |
| 777721 | 1100 | 11440 | | LEE'S ELECTRIC MOTOR REPAI | ALBUQUERQUE | 05/23/14 | Reconciled | 1,331.84 | USD |
| 777722 | 1100 | 29493 | | LEWIS BRAKE & CLUTCH INC | ALBUQUERQUE | 05/23/14 | Reconciled | 686.68 | USD |
| 777723 | 1100 | 37054 | | LIFE OF THE PARTY MOBILE D | LOS LUNAS | 05/23/14 | Reconciled | 225.00 | USD |
| 777724 | 1100 | 11466 | 3 | LITTLE CAESARS ASF CORP | MURRAY | 05/23/14 | Reconciled | 150.00 | USD |
| 777725 | 1100 | 11490 | | LOVATO SCHOOL BUS CO INC | CORRALES | 05/23/14 | Reconciled | 20,351.61 | USD |
| 777726 | 1100 | 40328 | | LOWE, LIGAYA* | LEWIS CENTER | 05/23/14 | Reconciled | 67.25 | USD |
| 777727 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 05/23/14 | Reconciled | 198.54 | USD |
| 777728 | 1100 | 12919 | | LUCAS, CATHERINE K** | ALBUQUERQUE | 05/23/14 | Reconciled | 169.09 | USD |
| 777729 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 05/23/14 | Reconciled | 43,473.41 | USD |
| 777730 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 05/23/14 | Reconciled | 192.71 | USD |
| 777731 | 1100 | 34198 | | LUCKY BOYZ LIMOS, LLC | ALBUQUERQUE | 05/23/14 | Reconciled | 508.00 | USD |
| 777732 | 1100 | 37085 | | LUISA RAMOS INC | MIAMI | 05/23/14 | Reconciled | 516.20 | USD |
| 777733 | 1100 | 31543 | | MAHOOTY, FLORENDA J.* | ALBUQUERQUE | 05/23/14 | Reconciled | 75.00 | USD |
| 777734 | 1100 | 11576 | R | MATHESON TRI-GAS INC | DALLAS | 05/23/14 | Reconciled | 314.91 | USD |
| 777735 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 05/23/14 | Reconciled | 36.96 | USD |
| 777736 | 1100 | 11599 | | MCKEE FOOD CORPORATION | COLLEGEDALE | 05/23/14 | Reconciled | 41.28 | USD |
| 777737 | 1100 | 39914 | | MEDLEY, AMANDA* | ALBUQUERQUE | 05/23/14 | Reconciled | 204.50 | USD |
| 777738 | 1100 | 35391 | | MESA COLD STORAGE | TOLLESON | 05/23/14 | Reconciled | 7,858.35 | USD |
| 777739 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 05/23/14 | Reconciled | 198.13 | USD |
| 777740 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 05/23/14 | Reconciled | 43,878.53 | USD |
| 777741 | 1100 | 39462 | | MOBYMAX | POTOMAC | 05/23/14 | Reconciled | 499.00 | USD |
| 777742 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 05/23/14 | Reconciled | 442.29 | USD |
| 777743 | 1100 | 11733 | | NATIONAL ELECTRIC SUPPLY | ALBUQUERQUE | 05/23/14 | Reconciled | 1,064.70 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777744 | 1100 | 11739 | | NATIONAL PUBLIC RADIO, INC | BALTIMORE | 05/23/14 | Reconciled | 10,231.75 | USD |
| 777745 | 1100 | 11741 | | NATIONAL SCHOOL PRODUCTS | MARYVILLE | 05/23/14 | Reconciled | 2,001.98 | USD |
| 777746 | 1100 | 16243 | | NAVAJO TIMES | WINDOW ROCK | 05/23/14 | Reconciled | 926.10 | USD |
| 777747 | 1100 | 11990 | 1 | NCS PEARSON | CHICAGO | 05/23/14 | Reconciled | 1,380.40 | USD |
| 777748 | 1100 | 15457 | R6 | NETWORX INC | RIO RANCHO | 05/23/14 | Reconciled | 731.20 | USD |
| 777749 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 05/23/14 | Reconciled | 485.08 | USD |
| 777750 | 1100 | 35742 | | NEVAREZ, ANNA MARIE* | ALBUQUERQUE | 05/23/14 | Reconciled | 532.00 | USD |
| 777751 | 1100 | 32460 | | NEW HARBINGER PUBLICATIONS | OAKLAND | 05/23/14 | Reconciled | 191.25 | USD |
| 777752 | 1100 | 38471 | | NEW MEXICO COMMUNITY FDN | SANTA FE | 05/23/14 | Reconciled | 618.00 | USD |
| 777753 | 1100 | 31008 | R4 | NEW MEXICO GAS COMPANY INC | ALBUQUERQUE | 05/23/14 | Reconciled | 3,194.26 | USD |
| 777754 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 05/23/14 | Reconciled | 882.00 | USD |
| 777755 | 1100 | 14512 | | NM BAKERY SERVICE CO | ALBUQUERQUE | 05/23/14 | Reconciled | 136.55 | USD |
| 777756 | 1100 | 40210 | | NM CPA FOUNDATION | ALBUQUERQUE | 05/23/14 | Reconciled | 458.00 | USD |
| 777757 | 1100 | 15830 | | NORCON OF NEW MEXICO | ALBUQUERQUE | 05/23/14 | Reconciled | 188.21 | USD |
| 777758 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 05/23/14 | Reconciled | 690.04 | USD |
| 777759 | 1100 | 31784 | | OMNI CONSTRUCTION SERVICES | ALBUQUERQUE | 05/23/14 | Reconciled | 11,970.10 | USD |
| 777760 | 1100 | 23954 | 1 | ORANGE COUNTY DEPART. OF E | COSTA MESA | 05/23/14 | Reconciled | 10.00 | USD |
| 777761 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 05/23/14 | Reconciled | 695.16 | USD |
| 777762 | 1100 | 32175 | | ORTIZ, THERESA F.* | ALBUQUERQUE | 05/23/14 | Reconciled | 75.00 | USD |
| 777763 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 05/23/14 | Reconciled | 1,201.61 | USD |
| 777764 | 1100 | 40279 | | PARDO, MARIA* | ALBUQUERQUE | 05/23/14 | Reconciled | 85.40 | USD |
| 777765 | 1100 | 11959 | | PARENTS REACHING OUT TO HE | ALBUQUERQUE | 05/23/14 | Reconciled | 200.00 | USD |
| 777766 | 1100 | 11962 | | PARTS PLUS OF NEW MEXICO | ALBUQUERQUE | 05/23/14 | Reconciled | 3,123.64 | USD |
| 777767 | 1100 | 34352 | | PARTY CONNECTION | ALBUQUERQUE | 05/23/14 | Issued | 1,500.00 | USD |
| 777768 | 1100 | 15177 | R3 | PERFORMANCE RADIATOR INC | SEATTLE | 05/23/14 | Reconciled | 85.00 | USD |
| 777769 | 1100 | 12048 | 1 | PLANTS OF THE SOUTHWEST (A | LOS RANCHOS | 05/23/14 | Reconciled | 397.16 | USD |
| 777770 | 1100 | 38853 | | PORT PLASTICS INC | CHINO HILLS | 05/23/14 | Reconciled | 74.00 | USD |
| 777771 | 1100 | 33574 | | PORTER LEE CORPORATION | SCHAUMBURG | 05/23/14 | Reconciled | 1,838.00 | USD |
| 777772 | 1100 | 26202 | | PRECISION MICROSCOPE SALES | GALLATIN GATEWAY | 05/23/14 | Reconciled | 858.65 | USD |
| 777773 | 1100 | 31720 | R4 | PREMIER SCHOOL AGENDAS INC | CHICAGO | 05/23/14 | Reconciled | 1,140.00 | USD |
| 777774 | 1100 | 12080 | | PRO-ED INC | DALLAS | 05/23/14 | Reconciled | 7,091.07 | USD |
| 777775 | 1100 | 12054 | 10 | PUBLIC SERVICE COMPANY OF | ALBUQUERQUE | 05/23/14 | Reconciled | 2,280.00 | USD |
| 777776 | 1100 | 39799 | R | PURCELL TIRE COMPANY | LOS ANGELES | 05/23/14 | Reconciled | 120.00 | USD |
| 777777 | 1100 | 12118 | | QEP INC | PLANO | 05/23/14 | Reconciled | 1,375.15 | USD |
| 777778 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 05/23/14 | Reconciled | 887.54 | USD |
| 777779 | 1100 | 18909 | | RELIABLE CHEVROLET INC | ALBUQUERQUE | 05/23/14 | Reconciled | 285.00 | USD |
| 777780 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 05/23/14 | Reconciled | 349.94 | USD |
| 777781 | 1100 | 37340 | P | ROAD MACHINERY LLC | ALBUQUERQUE | 05/23/14 | Reconciled | 85.60 | USD |
| 777782 | 1100 | 17727 | | ROBERT CASWELL INVESTIGATI | ALBUQUERQUE | 05/23/14 | Reconciled | 416.85 | USD |
| 777783 | 1100 | 12236 | | RODGERS & COMPANY INC | ALBUQUERQUE | 05/23/14 | Reconciled | 2,545.09 | USD |
| 777784 | 1100 | 33682 | | ROLLER SKATE CITY INC. | ALBQ. | 05/23/14 | Reconciled | 665.00 | USD |
| 777785 | 1100 | 12259 | | S & S WORLDWIDE INC | HARTFORD | 05/23/14 | Reconciled | 16.79 | USD |
| 777786 | 1100 | 33596 | | S&S PLA STORY TELLING & | ALBUQUERQUE | 05/23/14 | Reconciled | 400.00 | USD |
| 777787 | 1100 | 12276 | 10 | SAMON'S ELEC & PLUMBING SU | ALBUQUERQUE | 05/23/14 | Reconciled | 24.90 | USD |
| 777788 | 1100 | 12276 | 13 | SAMON'S ELEC&PLUMBING SUPP | ALBUQUERQUE | 05/23/14 | Reconciled | 88.19 | USD |
| 777789 | 1100 | 12279 | | SANCHEZ, DIANA | ALBUQUERQUE | 05/23/14 | Reconciled | 18,482.45 | USD |
| 777790 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 05/23/14 | Reconciled | 438.59 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777791 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 05/23/14 | Reconciled | 619.12 | USD |
| 777792 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 05/23/14 | Reconciled | 32,851.48 | USD |
| 777793 | 1100 | 12310 | 14 | SCHOLASTIC INC. | Jefferson City | 05/23/14 | Reconciled | 669.90 | USD |
| 777794 | 1100 | 39234 | 1 | SCHOOLMASTERS SAFETY | ANN ARBOR | 05/23/14 | Reconciled | 52.45 | USD |
| 777795 | 1100 | 12346 | | SELLE INSULATION COMPANY | LUBBOCK | 05/23/14 | Reconciled | 113.59 | USD |
| 777796 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 05/23/14 | Reconciled | 24,413.74 | USD |
| 777797 | 1100 | 32651 | | SEQUOIA LANDSCAPING INC. | ALBUQUERQUE | 05/23/14 | Reconciled | 652.70 | USD |
| 777798 | 1100 | 35936 | R3 | SHOOTER'S TECHNOLOGY LLC | BRISTOW | 05/23/14 | Reconciled | 2,700.00 | USD |
| 777799 | 1100 | 12402 | R | SNAP-ON INDUSTRIAL | CHICAGO | 05/23/14 | Reconciled | 6,603.32 | USD |
| 777800 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 05/23/14 | Reconciled | 841.99 | USD |
| 777801 | 1100 | 12423 | | SOUTH 14 BUS COMPANY INC | TIJERAS | 05/23/14 | Reconciled | 40,506.05 | USD |
| 777802 | 1100 | 26863 | | SOUTHERN ICE EQUIPMENT | LAFAYETTE | 05/23/14 | Reconciled | 97.66 | USD |
| 777803 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 05/23/14 | Reconciled | 305.25 | USD |
| 777804 | 1100 | 31144 | | STEVE SPANGLER SCIENCE | ENGLEWOOD | 05/23/14 | Reconciled | 290.72 | USD |
| 777805 | 1100 | 40159 | | STEVE WEISS MUSIC INC | WILLOW GROVE | 05/23/14 | Reconciled | 2,046.10 | USD |
| 777806 | 1100 | 24848 | R | SUMMIT PROFESSIONAL EDUCAT | FRANKLIN | 05/23/14 | Reconciled | 358.00 | USD |
| 777807 | 1100 | 12534 | R | SUPER DUPER PUBLICATIONS | GREENVILLE | 05/23/14 | Reconciled | 9,754.00 | USD |
| 777808 | 1100 | 12537 | | SUPREME MAINTENANCE INC | ALBUQUERQUE | 05/23/14 | Reconciled | 4,342.49 | USD |
| 777809 | 1100 | 25563 | | SW FAMILY GUIDANCE CENTER | ALBUQUERQUE | 05/23/14 | Reconciled | 2,813.75 | USD |
| 777810 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 05/23/14 | Reconciled | 39,530.54 | USD |
| 777811 | 1100 | 26492 | | TAYLOR MUSIC, INC | ABERDEEN | 05/23/14 | Reconciled | 2,466.00 | USD |
| 777812 | 1100 | 12564 | R | TEACHER CREATED MATERIALS | HUNTINGTON BEACH | 05/23/14 | Reconciled | 3,678.34 | USD |
| 777813 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 05/23/14 | Reconciled | 8,281.57 | USD |
| 777814 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 05/23/14 | Reconciled | 15,878.80 | USD |
| 777815 | 1100 | 12582 | | TELEBEEPER OF NEW MEXICO | ALBUQUERQUE | 05/23/14 | Reconciled | 109.69 | USD |
| 777816 | 1100 | 12627 | | Tom Brahl | CEDAR CREST | 05/23/14 | Reconciled | 525.00 | USD |
| 777817 | 1100 | 12639 | | TOYS R US | Wayne | 05/23/14 | Reconciled | 579.89 | USD |
| 777818 | 1100 | 24034 | | TRIPLE J BUS CO. | ALBUQUERQUE | 05/23/14 | Reconciled | 5,387.53 | USD |
| 777819 | 1100 | 28595 | R | TRIUMPH LEARNING | NEWARK | 05/23/14 | Reconciled | 2,743.92 | USD |
| 777820 | 1100 | 27162 | | TWISTERS, INC | ALBUQUERQUE | 05/23/14 | Reconciled | 230.00 | USD |
| 777821 | 1100 | 12675 | | ULTIMATE TEAM SALES | ALBUQUERQUE | 05/23/14 | Reconciled | 6,480.00 | USD |
| 777822 | 1100 | 12678 | R | UNISOURCE WORLDWIDE AR | Los Angeles | 05/23/14 | Reconciled | 3,967.92 | USD |
| 777823 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 05/23/14 | Reconciled | 435.54 | USD |
| 777824 | 1100 | 12669 | | US POSTMASTER | | 05/23/14 | Reconciled | 10,000.00 | USD |
| 777825 | 1100 | 19003 | | VAL & SONS INC | RIO RANCHO | 05/23/14 | Reconciled | 6,406.09 | USD |
| 777826 | 1100 | 18497 | | VALLEY BUSINESS MACHINES, | WEST VALLEY CITY | 05/23/14 | Reconciled | 18,765.04 | USD |
| 777827 | 1100 | 12725 | | VANGUARD PRINTING COMPANY | ALBUQUERQUE | 05/23/14 | Reconciled | 380.80 | USD |
| 777828 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 05/23/14 | Reconciled | 2,247.00 | USD |
| 777829 | 1100 | 32805 | | WALCH EDUCATION, PRINTING, | PORTLAND | 05/23/14 | Reconciled | 363.96 | USD |
| 777830 | 1100 | 39905 | | WEIHE, RACHEL L* | ALBUQUERQUE | 05/23/14 | Reconciled | 1,086.66 | USD |
| 777831 | 1100 | 39906 | | WEIHE, WILLIAM HEATH* | ALBUQUERQUE | 05/23/14 | Reconciled | 1,086.66 | USD |
| 777832 | 1100 | 12783 | | WEST FLEET | ALBUQUERQUE | 05/23/14 | Reconciled | 460.94 | USD |
| 777833 | 1100 | 12798 | | MANSON WESTERN CORPORATION | TORRANCE | 05/23/14 | Reconciled | 176.00 | USD |
| 777834 | 1100 | 37202 | | WHITEMAN-DAVENPORT, NANCY* | ALBUQUERQUE | 05/23/14 | Issued | 41.99 | USD |
| 777835 | 1100 | 12261 | R | WILLIAM H SADLIER INC | HICKSVILLE | 05/23/14 | Reconciled | 3,220.00 | USD |
| 777836 | 1100 | 39773 | | WILLIAMS, CATHY* | ALBUQUERQUE | 05/23/14 | Reconciled | 42.00 | USD |
| 777837 | 1100 | 40032 | | WILSHIRE GROUP | METAIRIE | 05/23/14 | Reconciled | 362.68 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777838 | 1100 | 12825 | | WILSON & CO., INC. | SALINA | 05/23/14 | Reconciled | 8,921.80 | USD |
| 777839 | 1100 | 31047 | | WORK WEAR SAFETY SHOES | FT WORTH | 05/23/14 | Reconciled | 229.84 | USD |
| 777840 | 1100 | 40162 | | WRITESTEPS LLC | GRANDVILLE | 05/23/14 | Reconciled | 1,176.00 | USD |
| 777841 | 1100 | 31773 | 1 | YMCA OF CENTRAL NM - MCLEO | ALBUQUERQUE | 05/23/14 | Reconciled | 9,726.15 | USD |
| 777842 | 1100 | 38077 | | YOUR VOICE INTERPRETING | ALBUQUERQUE | 05/23/14 | Reconciled | 802.50 | USD |
| 777843 | 1100 | 36313 | M | ZZ- SANCHEZ, CONSUELO | Albuquerque | 05/23/14 | Reconciled | 486.43 | USD |
| 777844 | 1100 | 38882 | 1 | ZZ-ABEYTA, CONNIE | ALBUQUERQUE | 05/23/14 | Reconciled | 435.66 | USD |
| 777845 | 1100 | 37955 | 1 | ZZ-ABEYTA, LISA | ALBUQUERQUE | 05/23/14 | Reconciled | 470.66 | USD |
| 777846 | 1100 | 36510 | P | ZZ-ALDERETE, RONALD | ALBUQUERQUE | 05/23/14 | Reconciled | 23.16 | USD |
| 777847 | 1100 | 36474 | P | ZZ-ALVARADO, DELORES | ALBUQUERQUE | 05/23/14 | Reconciled | 182.50 | USD |
| 777848 | 1100 | 36199 | P | ZZ-ANAYA, SANTIAGO | Albuquerque | 05/23/14 | Reconciled | 451.68 | USD |
| 777849 | 1100 | 36246 | P | ZZ-ARAGON, JOHN E. | Albuquerque | 05/23/14 | Reconciled | 479.68 | USD |
| 777850 | 1100 | 36204 | P | ZZ-ARCHIE, TENA | ELYRIA | 05/23/14 | Reconciled | 17.98 | USD |
| 777851 | 1100 | 36785 | 1 | ZZ-BACA, ARLENE | ALBUQUERQUE | 05/23/14 | Reconciled | 140.86 | USD |
| 777852 | 1100 | 37056 | 1 | ZZ-BACA, FRANK | ALBUQUERQUE | 05/23/14 | Reconciled | 152.70 | USD |
| 777853 | 1100 | 36193 | P | ZZ-BIERNER, JIMMY | Albuquerque | 05/23/14 | Reconciled | 80.28 | USD |
| 777854 | 1100 | 36193 | P | ZZ-BIERNER, JIMMY | Albuquerque | 05/23/14 | Issued | 80.28 | USD |
| 777855 | 1100 | 36193 | P | ZZ-BIERNER, JIMMY | Albuquerque | 05/23/14 | Issued | 80.28 | USD |
| 777856 | 1100 | 37532 | 1 | ZZ-BOLTON, ELAINE | ALBUQUERQUE | 05/23/14 | Reconciled | 69.39 | USD |
| 777857 | 1100 | 38169 | 1 | ZZ-CHAVIRA, STEVEN | ALBUQUERQUE | 05/23/14 | Issued | 687.96 | USD |
| 777858 | 1100 | 38169 | 1 | ZZ-CHAVIRA, STEVEN | ALBUQUERQUE | 05/23/14 | Issued | 687.96 | USD |
| 777859 | 1100 | 38169 | 1 | ZZ-CHAVIRA, STEVEN | ALBUQUERQUE | 05/23/14 | Issued | 687.96 | USD |
| 777860 | 1100 | 38598 | 1 | ZZ-COLOMBANI, RAYMOND | ALBUQUERQUE | 05/23/14 | Reconciled | 13.76 | USD |
| 777861 | 1100 | 36143 | Q | ZZ-CONCENTRA | Broomfield | 05/23/14 | Reconciled | 512.58 | USD |
| 777862 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 05/23/14 | Reconciled | 2,004.17 | USD |
| 777863 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 05/23/14 | Reconciled | 1,454.63 | USD |
| 777864 | 1100 | 36143 | M | ZZ-Concentra | Broomfield | 05/23/14 | Reconciled | 4,770.90 | USD |
| 777865 | 1100 | 36374 | P | ZZ-D'ANZA, JAN | Albuquerque | 05/23/14 | Reconciled | 140.62 | USD |
| 777866 | 1100 | 36366 | M1 | ZZ-DEFINED FITNESS, INC | ALBUQUERQUE | 05/23/14 | Issued | 288.90 | USD |
| 777867 | 1100 | 37410 | 1 | ZZ-DELGADO, MANUELA | ALBUQUERQUE | 05/23/14 | Reconciled | 309.18 | USD |
| 777868 | 1100 | 37306 | G | ZZ-GAIL HOLLINGER RNFA | ALBUQUERQUE | 05/23/14 | Issued | 947.32 | USD |
| 777869 | 1100 | 36264 | P | ZZ-GALLEGOS, DAVID | Albuquerque | 05/23/14 | Reconciled | 804.22 | USD |
| 777870 | 1100 | 36309 | P | ZZ-GALLEGOS, NANCY THERESA | Albuquerque | 05/23/14 | Reconciled | 17.12 | USD |
| 777871 | 1100 | 37831 | 1 | ZZ-GRIEGO, PHILLIP | EDGEWOOD | 05/23/14 | Reconciled | 320.80 | USD |
| 777872 | 1100 | 37676 | 1 | ZZ-GRIEGO-SANDOVAL, MARGAR | ALBUQUERQUE | 05/23/14 | Reconciled | 122.80 | USD |
| 777873 | 1100 | 37676 | 1 | ZZ-GRIEGO-SANDOVAL, MARGAR | ALBUQUERQUE | 05/23/14 | Reconciled | 122.80 | USD |
| 777874 | 1100 | 37676 | 1 | ZZ-GRIEGO-SANDOVAL, MARGAR | ALBUQUERQUE | 05/23/14 | Issued | 122.80 | USD |
| 777875 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 05/23/14 | Reconciled | 1,049.64 | USD |
| 777876 | 1100 | 36185 | P | ZZ-HARRIS, VAUGHN | Albuquerque | 05/23/14 | Reconciled | 895.78 | USD |
| 777877 | 1100 | 36457 | Q | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 05/23/14 | Reconciled | 191.79 | USD |
| 777878 | 1100 | 40211 | 1 | ZZ-KELLY, MICHELLE | ALBUQUERQUE | 05/23/14 | Reconciled | 766.20 | USD |
| 777879 | 1100 | 36270 | P | ZZ-LAPSLEY, BILL H | Albuquerque | 05/23/14 | Reconciled | 665.76 | USD |
| 777880 | 1100 | 40010 | 1 | ZZ-LOERA, ROSA | ALBUQUERQUE | 05/23/14 | Reconciled | 520.78 | USD |
| 777881 | 1100 | 39027 | R | ZZ-LUCERO, MARY LOU | ALBUQUERQUE | 05/23/14 | Reconciled | 75.00 | USD |
| 777882 | 1100 | 36300 | P | ZZ-MACHADO, RAMONA | Albuquerque | 05/23/14 | Reconciled | 546.12 | USD |
| 777883 | 1100 | 38736 | R | ZZ-MARTIN, LEONARD | ALBUQUERQUE | 05/23/14 | Reconciled | 646.72 | USD |
| 777884 | 1100 | 37621 | 1 | ZZ-MATA, LOURDES | ALBUQUERQUE | 05/23/14 | Reconciled | 500.82 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777885 | 1100 | 39664 | 1 | ZZ-MCBURNETT, CORBIN | ALBUQUERQUE | 05/23/14 | Reconciled | 843.22 | USD |
| 777886 | 1100 | 37819 | 1 | ZZ-MOLINA, OLGA | ALBUQUERQUE | 05/23/14 | Reconciled | 848.78 | USD |
| 777887 | 1100 | 37819 | 1 | ZZ-MOLINA, OLGA | ALBUQUERQUE | 05/23/14 | Reconciled | 9.80 | USD |
| 777888 | 1100 | 37819 | 1 | ZZ-MOLINA, OLGA | ALBUQUERQUE | 05/23/14 | Reconciled | 27.38 | USD |
| 777889 | 1100 | 37819 | 1 | ZZ-MOLINA, OLGA | ALBUQUERQUE | 05/23/14 | Reconciled | 27.38 | USD |
| 777890 | 1100 | 37819 | 1 | ZZ-MOLINA, OLGA | ALBUQUERQUE | 05/23/14 | Issued | 27.38 | USD |
| 777891 | 1100 | 37502 | P | ZZ-MOLINA, STEPHANIE | ALBUQUERQUE | 05/23/14 | Reconciled | 347.80 | USD |
| 777892 | 1100 | 36269 | P | ZZ-MOYA, STEVE | Albuquerque | 05/23/14 | Reconciled | 923.42 | USD |
| 777893 | 1100 | 36189 | P | ZZ-MULHOLLAND, MARY JO | Albuquerque | 05/23/14 | Reconciled | 381.54 | USD |
| 777894 | 1100 | 38117 | B | ZZ-OLIVAS, MARY | ALBUQUERQUE | 05/23/14 | Reconciled | 595.12 | USD |
| 777895 | 1100 | 39180 | 1 | ZZ-ORTIZ, RAMONA | TIJERAS | 05/23/14 | Reconciled | 349.00 | USD |
| 777896 | 1100 | 37405 | 1 | ZZ-PADILLA, ELOY | ALBUQUERQUE | 05/23/14 | Reconciled | 126.84 | USD |
| 777897 | 1100 | 37806 | B | ZZ-PARADIGM PHYSICAL THERA | LOS LUNAS | 05/23/14 | Reconciled | 298.25 | USD |
| 777898 | 1100 | 36289 | P | ZZ-PART, LORA | Albuquerque | 05/23/14 | Reconciled | 199.80 | USD |
| 777899 | 1100 | 37939 | 1 | ZZ-PATTERSON, CLIFFORD | ALBUQUERQUE | 05/23/14 | Reconciled | 554.82 | USD |
| 777900 | 1100 | 37929 | 1 | ZZ-RAMIREZ, ISMELDA | ALBUQUERQUE | 05/23/14 | Reconciled | 40.96 | USD |
| 777901 | 1100 | 37929 | 1 | ZZ-RAMIREZ, ISMELDA | ALBUQUERQUE | 05/23/14 | Issued | 40.96 | USD |
| 777902 | 1100 | 37929 | 1 | ZZ-RAMIREZ, ISMELDA | ALBUQUERQUE | 05/23/14 | Issued | 40.96 | USD |
| 777903 | 1100 | 39048 | 1 | ZZ-RICE, JUDITH | ALBUQUERQUE | 05/23/14 | Reconciled | 1,331.82 | USD |
| 777904 | 1100 | 36325 | C | ZZ-RIO GRANDE REPORT SERVI | ALBUQUERQUE | 05/23/14 | Reconciled | 13.86 | USD |
| 777905 | 1100 | 37723 | 1 | ZZ-RIOS-PAULINO, LAURA | ALBUQUERQUE | 05/23/14 | Reconciled | 14.22 | USD |
| 777906 | 1100 | 39775 | 1 | ZZ-RYAN, JOAN | ALBUQUERQUE | 05/23/14 | Reconciled | 1,414.82 | USD |
| 777907 | 1100 | 40296 | 1 | ZZ-SEDILLO, CAROL | ALBUQUERQUE | 05/23/14 | Reconciled | 497.50 | USD |
| 777908 | 1100 | 39873 | 1 | ZZ-SIMPSON, JOSEPH | ALBUQUERQUE | 05/23/14 | Reconciled | 618.60 | USD |
| 777909 | 1100 | 36223 | P | ZZ-TORRES, CRELA | Albuquerque | 05/23/14 | Reconciled | 207.50 | USD |
| 777910 | 1100 | 37021 | B | ZZ-US MEDGROUP PA | BROOMFIELD | 05/23/14 | Reconciled | 735.81 | USD |
| 777911 | 1100 | 39635 | 1 | ZZ-VALENCIA, KAREN | BELEN | 05/23/14 | Reconciled | 416.52 | USD |
| 777912 | 1100 | 36231 | R1 | ZZ-VESS, MAGDALENA | ALBUQUERQUE | 05/23/14 | Reconciled | 302.02 | USD |
| 777913 | 1100 | 36279 | P | ZZ-WILL, JULIE | Albuquerque | 05/23/14 | Reconciled | 188.18 | USD |
| 777914 | 1100 | 40276 | 1 | ZZ-WILLIAMS, SHERYL | ALBUQUERQUE | 05/23/14 | Reconciled | 1,126.64 | USD |
| 777915 | 1100 | 38566 | B | ZZ-WILLIAMSON RESTORATION | ALBUQUERQUE | 05/23/14 | Reconciled | 2,453.48 | USD |
| 777916 | 1100 | 38566 | C | ZZ-WILLIAMSON RESTORATION | ALBUQUERQUE | 05/23/14 | Reconciled | 8,109.34 | USD |
| 777917 | 1100 | 36373 | P | ZZ-WILLIAMSON, JOANN | Rio Rancho | 05/23/14 | Reconciled | 29.36 | USD |
| 777918 | 1100 | 37898 | 1 | ZZ-WILSON, STANLEY | ALBUQUERQUE | 05/23/14 | Reconciled | 115.54 | USD |
| 777919 | 1100 | 37389 | R | INFOR (US) INC | MINNEAPOLIS | 05/28/14 | Reconciled | 54,534.38 | USD |
| 777920 | 1100 | 21367 | | SOUTHERN REGIONAL EDU. BOA | ATLANTA | 05/28/14 | Reconciled | 57,750.00 | USD |
| 777921 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 05/28/14 | Reconciled | 64,649.52 | USD |
| 777922 | 1100 | 10885 | R1 | ETA HAND2MIND | CHICAGO | 05/28/14 | Reconciled | 66,830.00 | USD |
| 777923 | 1100 | 34736 | | IPC (USA), INC | IRVINE | 05/28/14 | Reconciled | 103,160.30 | USD |
| 777924 | 1100 | 28431 | | G. DONALD DUDLEY ARCHITECT | ALBUQUERQUE | 05/28/14 | Reconciled | 105,509.49 | USD |
| 777925 | 1100 | 28053 | R4 | ALBUQUERQUE BERNALILLO COU | ALBUQUERQUE | 05/28/14 | Reconciled | 151,834.47 | USD |
| 777926 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 05/28/14 | Reconciled | 584,772.69 | USD |
| 777927 | 1100 | 12368 | | SHUMATE CONSTRUCTORS INC | ALBUQUERQUE | 05/28/14 | Reconciled | 627,401.10 | USD |
| 777928 | 1100 | 34022 | R | ABQ ENGINEERING INC | ALBUQUERQUE | 05/28/14 | Reconciled | 481.50 | USD |
| 777929 | 1100 | 40289 | | ACTION RV SPECIALISTS INC | BOSQUE FARMS | 05/28/14 | Reconciled | 741.65 | USD |
| 777930 | 1100 | 16967 | 2 | ADVANCED NETWORK MANAGEMEN | ALBUQUERQUE | 05/28/14 | Reconciled | 7,108.51 | USD |
| 777931 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 05/28/14 | Reconciled | 4,763.62 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777932 | 1100 | 10110 | | ALBUQUERQUE EQUIPMENT & RO | ALBUQUERQUE | 05/28/14 | Reconciled | 1,254.89 | USD |
| 777933 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 05/28/14 | Reconciled | 123.86 | USD |
| 777934 | 1100 | 22385 | | AMERICA TENT RENTALS INC | ALBUQUERQUE | 05/28/14 | Reconciled | 65.00 | USD |
| 777935 | 1100 | 21348 | | AMERICAN POWERWASH EQUIPME | ALBUQUERQUE | 05/28/14 | Reconciled | 625.00 | USD |
| 777936 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 05/28/14 | Reconciled | 25,164.78 | USD |
| 777937 | 1100 | 35118 | P1 | APACA MOVING & STORAGE CO | ALBUQUERQUE | 05/28/14 | Reconciled | 85.80 | USD |
| 777938 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 05/28/14 | Reconciled | 25,919.80 | USD |
| 777939 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 05/28/14 | Reconciled | 109.28 | USD |
| 777940 | 1100 | 10271 | | ATLAS PUMPING INC. | ALBUQUERQUE | 05/28/14 | Reconciled | 159.09 | USD |
| 777941 | 1100 | 10294 | | B AND D TROPHIES AND AWARD | ALBUQUERQUE | 05/28/14 | Reconciled | 226.04 | USD |
| 777942 | 1100 | 10295 | | B & H PHOTO VIDEO | NEW YORK | 05/28/14 | Reconciled | 1,498.94 | USD |
| 777943 | 1100 | 10305 | | BAILLIOS INC | ALBUQUERQUE | 05/28/14 | Reconciled | 686.99 | USD |
| 777944 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 05/28/14 | Reconciled | 439.44 | USD |
| 777945 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 05/28/14 | Reconciled | 6,317.00 | USD |
| 777946 | 1100 | 10339 | | BEN E KEITH FOODS | FORTH WORTH | 05/28/14 | Reconciled | 2,191.84 | USD |
| 777947 | 1100 | 10354 | | BEST BID | ALBUQUERQUE | 05/28/14 | Reconciled | 3,222.72 | USD |
| 777948 | 1100 | 39407 | | BEST PRICED PRODUCTS INC | WHITE PLAINS | 05/28/14 | Reconciled | 122.15 | USD |
| 777949 | 1100 | 10373 | P1 | BLACK & DECKER US INC | DALLAS | 05/28/14 | Reconciled | 51.95 | USD |
| 777950 | 1100 | 30001 | | BLUE PEGASUS, LLC | LONG BEACH | 05/28/14 | Reconciled | 1,296.75 | USD |
| 777951 | 1100 | 35924 | | CAL ENTERPRISES | ALBUQUERQUE | 05/28/14 | Reconciled | 8,504.36 | USD |
| 777952 | 1100 | 33181 | | CAMPBELL, APRIL* | ALBUQUERQUE | 05/28/14 | Reconciled | 233.50 | USD |
| 777953 | 1100 | 10462 | | CAMPUS SPECIALTIES | ALBUQUERQUE | 05/28/14 | Reconciled | 505.00 | USD |
| 777954 | 1100 | 10484 | | CASTERS OF ALBUQUERQUE, IN | ALBUQUERQUE | 05/28/14 | Reconciled | 13.84 | USD |
| 777955 | 1100 | 33570 | | CHAVEZ, FELICIANO* | TIJERAS | 05/28/14 | Reconciled | 456.99 | USD |
| 777956 | 1100 | 38221 | | CHURCHICH RECREATION LLC | NIWOT | 05/28/14 | Reconciled | 2,940.00 | USD |
| 777957 | 1100 | 24231 | R | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 05/28/14 | Reconciled | 25.68 | USD |
| 777958 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 05/28/14 | Reconciled | 568.50 | USD |
| 777959 | 1100 | 10544 | 26 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 05/28/14 | Reconciled | 15,920.00 | USD |
| 777960 | 1100 | 10544 | R3 | CITY OF ALBUQUERQUE/ABQ RI | ALBUQUERQUE | 05/28/14 | Issued | 5,590.00 | USD |
| 777961 | 1100 | 30460 | | CLASSIC PARTY RENTALS | ALBUQUERQUE | 05/28/14 | Reconciled | 366.48 | USD |
| 777962 | 1100 | 15933 | | CLIFFS AMUSEMENT PARK | ALBUQUERQUE | 05/28/14 | Reconciled | 16,555.00 | USD |
| 777963 | 1100 | 12208 | P2 | COMMUNITY PLAYTHINGS | ULSTER PARK | 05/28/14 | Reconciled | 5,325.00 | USD |
| 777964 | 1100 | 12943 | | CONTRACT ASSOCIATES INC | ALBUQUERQUE | 05/28/14 | Reconciled | 1,579.65 | USD |
| 777965 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 05/28/14 | Reconciled | 73.80 | USD |
| 777966 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 05/28/14 | Reconciled | 1,805.42 | USD |
| 777967 | 1100 | 38734 | | DE LA O, ELVIRA* | ALBUQUERQUE | 05/28/14 | Reconciled | 400.75 | USD |
| 777968 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 05/28/14 | Reconciled | 140.00 | USD |
| 777969 | 1100 | 10743 | | DESIGN MATERIALS INC | DENVER | 05/28/14 | Reconciled | 45.26 | USD |
| 777970 | 1100 | 40038 | | DJ E-LEGAL | ALBUQUERQUE | 05/28/14 | Reconciled | 140.00 | USD |
| 777971 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 05/28/14 | Void | 3,300.00 | USD |
| 777972 | 1100 | 13174 | | DWL ARCHITECTS | ALBUQUERQUE | 05/28/14 | Reconciled | 8,807.17 | USD |
| 777973 | 1100 | 10798 | 2 | EAI | BOSTON | 05/28/14 | Reconciled | 6,752.00 | USD |
| 777974 | 1100 | 12193 | | EDUCATIONAL CONSULTING | ALBUQUERQUE | 05/28/14 | Reconciled | 214.00 | USD |
| 777975 | 1100 | 12321 | R18 | EPS Literacy and Intervent | Chicago | 05/28/14 | Reconciled | 198.00 | USD |
| 777976 | 1100 | 34676 | | ERIN MCCAY WILSON SIGN LAN | ALBUQUERQUE | 05/28/14 | Reconciled | 139.10 | USD |
| 777977 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 05/28/14 | Reconciled | 5,165.00 | USD |
| 777978 | 1100 | 10933 | | FERGUSON ENTERPRISES, INC. | LOS ANGELES | 05/28/14 | Reconciled | 1,252.67 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 777979 | 1100 | 27466 | | Fikes-Aire Albuquerque | Albuquerque | 05/28/14 | Reconciled | 188.32 | USD |
| 777980 | 1100 | 38787 | | FILTER SYSTEMS INC | ALBUQUERQUE | 05/28/14 | Reconciled | 202.80 | USD |
| 777981 | 1100 | 10948 | R | FIRST SOURCE PARTS CENTER- | ALBUQUERQUE | 05/28/14 | Reconciled | 50.95 | USD |
| 777982 | 1100 | 20133 | 11 | FLOWERS BAKING CO OF EL PA | EL PASO | 05/28/14 | Reconciled | 5,744.90 | USD |
| 777983 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 05/28/14 | Reconciled | 2,385.68 | USD |
| 777984 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 05/28/14 | Reconciled | 2,840.60 | USD |
| 777985 | 1100 | 10986 | | FRUHAUF UNIFORMS INC | WICHITA | 05/28/14 | Reconciled | 1,535.00 | USD |
| 777986 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 05/28/14 | Reconciled | 784.00 | USD |
| 777987 | 1100 | 32588 | | GEMINI SIGNS LETTERS | MARLBORO | 05/28/14 | Reconciled | 418.00 | USD |
| 777988 | 1100 | 11355 | 1 | HAJOCA CORP. | PHOENIX | 05/28/14 | Reconciled | 233.70 | USD |
| 777989 | 1100 | 39890 | | HALCOM CONSULTING LLC | ALBUQUERQUE | 05/28/14 | Reconciled | 3,745.32 | USD |
| 777990 | 1100 | 11134 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 05/28/14 | Reconciled | 744.00 | USD |
| 777991 | 1100 | 39235 | | HARRIS, BENJAMIN M* | ALBUQUERQUE | 05/28/14 | Reconciled | 430.00 | USD |
| 777992 | 1100 | 38659 | | Hayes, Kelsey* | Albuquerque | 05/28/14 | Reconciled | 25.00 | USD |
| 777993 | 1100 | 13926 | R2 | HEINEMANN | CHICAGO | 05/28/14 | Reconciled | 862.40 | USD |
| 777994 | 1100 | 11163 | | HERFF JONES | CHICAGO | 05/28/14 | Reconciled | 1,593.85 | USD |
| 777995 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 05/28/14 | Reconciled | 9,810.16 | USD |
| 777996 | 1100 | 13900 | | HIGH NOON BOOKS | NOVATO | 05/28/14 | Reconciled | 131.94 | USD |
| 777997 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 05/28/14 | Reconciled | 42.64 | USD |
| 777998 | 1100 | 11205 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 05/28/14 | Reconciled | 31.65 | USD |
| 777999 | 1100 | 39653 | | INDEPENDENT LIVING | ALBUQUERQUE | 05/28/14 | Reconciled | 1,040.04 | USD |
| 778000 | 1100 | 31464 | | JASON'S DELI | CORPUS CHRISTI | 05/28/14 | Reconciled | 547.32 | USD |
| 778001 | 1100 | 11314 | | JEWISH COMMNITY CNTR - ABQ | ALBUQUERQUE | 05/28/14 | Reconciled | 250.00 | USD |
| 778002 | 1100 | 18838 | R1 | JIM HENSON SALES INC | ALBUQUERQUE | 05/28/14 | Reconciled | 6,908.72 | USD |
| 778003 | 1100 | 11316 | | JIM SHIPLEY & ASSOCIATES | N. REDINGTON BEACH | 05/28/14 | Reconciled | 11,850.00 | USD |
| 778004 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 05/28/14 | Reconciled | 671.30 | USD |
| 778005 | 1100 | 11322 | R2 | JOHN BROOKS SUPERMART #270 | ALBUQUERQUE | 05/28/14 | Reconciled | 122.52 | USD |
| 778006 | 1100 | 11322 | R3 | JOHN BROOKS SUPERMART #231 | ALBUQUERQUE | 05/28/14 | Reconciled | 1,731.62 | USD |
| 778007 | 1100 | 25473 | | JOURNEYS INC | ALBUQUERQUE | 05/28/14 | Reconciled | 715.00 | USD |
| 778008 | 1100 | 13572 | R | KAPLAN EARLY LEARNING CO | CHARLOTTE | 05/28/14 | Reconciled | 692.82 | USD |
| 778009 | 1100 | 13984 | 525 | LA CUEVA HIGH SCHOOL | ALBUQUERQUE | 05/28/14 | Reconciled | 1,160.00 | USD |
| 778010 | 1100 | 11417 | | LAUN-DRY SUPPLY INC | EL PASO | 05/28/14 | Reconciled | 26,355.20 | USD |
| 778011 | 1100 | 11440 | | LEE'S ELECTRIC MOTOR REPAI | ALBUQUERQUE | 05/28/14 | Reconciled | 311.04 | USD |
| 778012 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 05/28/14 | Reconciled | 560.23 | USD |
| 778013 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 05/28/14 | Reconciled | 899.32 | USD |
| 778014 | 1100 | 13770 | | MACGILL & CO | LOMBARD | 05/28/14 | Reconciled | 471.91 | USD |
| 778015 | 1100 | 11516 | | MADE TO ORDER STAMP & SEAL | ALBUQUERQUE | 05/28/14 | Reconciled | 121.64 | USD |
| 778016 | 1100 | 11530 | | MALOY MOBILE STORAGE INC | ALBUQUERQUE | 05/28/14 | Reconciled | 160.50 | USD |
| 778017 | 1100 | 11587 | | MCCLAIN COMPANY (THE) | ALBUQUERQUE | 05/28/14 | Reconciled | 957.65 | USD |
| 778018 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 05/28/14 | Reconciled | 7,431.05 | USD |
| 778019 | 1100 | 11607 | | MEDCO COMPANY | CHICAGO | 05/28/14 | Reconciled | 408.45 | USD |
| 778020 | 1100 | 39398 | | MESILLAS, RACHAEL | ALBUQUERQUE | 05/28/14 | Reconciled | 42.80 | USD |
| 778021 | 1100 | 34791 | | MID-CONTINENT RESEARCH FOR | DENVER | 05/28/14 | Reconciled | 12,638.26 | USD |
| 778022 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 05/28/14 | Reconciled | 8,483.41 | USD |
| 778023 | 1100 | 11653 | 11 | MINDWARE | ROSEVILLE | 05/28/14 | Reconciled | 6,119.00 | USD |
| 778024 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 05/28/14 | Reconciled | 487.89 | USD |
| 778025 | 1100 | 29057 | R | MOVING SOLUTIONS INC | ALBUQUERQUE | 05/28/14 | Reconciled | 935.29 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778026 | 1100 | 37297 | | MULLEN, KRISTINA | ALBUQUERQUE | 05/28/14 | Reconciled | 433.35 | USD |
| 778027 | 1100 | 18879 | | NEIL ELDER & ASSOCIATES, I | ALBUQUERQUE | 05/28/14 | Reconciled | 1,528.39 | USD |
| 778028 | 1100 | 34796 | R2 | NEOPOST USA INC | CHICAGO | 05/28/14 | Reconciled | 2,060.63 | USD |
| 778029 | 1100 | 15457 | R6 | NETWORX INC | RIO RANCHO | 05/28/14 | Reconciled | 2,167.27 | USD |
| 778030 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 05/28/14 | Reconciled | 149.80 | USD |
| 778031 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 05/28/14 | Reconciled | 23,096.61 | USD |
| 778032 | 1100 | 15184 | | NM MUSEUM OF NATURAL HISTO | ALBUQUERQUE | 05/28/14 | Void | 180.00 | USD |
| 778033 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 05/28/14 | Reconciled | 2,669.46 | USD |
| 778034 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 05/28/14 | Reconciled | 2,245.84 | USD |
| 778035 | 1100 | 35706 | P | PAPA MURPHY'S | ALBUQUERQUE | 05/28/14 | Reconciled | 1,000.00 | USD |
| 778036 | 1100 | 34352 | | PARTY CONNECTION | ALBUQUERQUE | 05/28/14 | Reconciled | 225.00 | USD |
| 778037 | 1100 | 15177 | R3 | PERFORMANCE RADIATOR INC | SEATTLE | 05/28/14 | Reconciled | 139.00 | USD |
| 778038 | 1100 | 32171 | | PHILADELPHIA INSURANCE CO. | PHILADELPHIA | 05/28/14 | Reconciled | 3,015.00 | USD |
| 778039 | 1100 | 37298 | | PIRLOT, ANDRIEA | ALBUQUERQUE | 05/28/14 | Reconciled | 695.50 | USD |
| 778040 | 1100 | 12062 | | PORTRAITS BY LADONNA INC | ALBUQUERQUE | 05/28/14 | Reconciled | 680.00 | USD |
| 778041 | 1100 | 17708 | 1 | POSH, LTD | ALBUQUERQUE | 05/28/14 | Reconciled | 161.90 | USD |
| 778042 | 1100 | 31720 | R4 | PREMIER SCHOOL AGENDAS INC | CHICAGO | 05/28/14 | Reconciled | 2,106.81 | USD |
| 778043 | 1100 | 29509 | | PREMIER TIRE & SERVICES | ALBUQUERQUE | 05/28/14 | Reconciled | 363.36 | USD |
| 778044 | 1100 | 31169 | R | PROGRESSIVE ROOFING | DUNKIRK | 05/28/14 | Reconciled | 212.94 | USD |
| 778045 | 1100 | 12104 | | PSYCHOLOGICAL ASSESSMENT | LUTZ | 05/28/14 | Reconciled | 557.28 | USD |
| 778046 | 1100 | 39799 | R | PURCELL TIRE COMPANY | LOS ANGELES | 05/28/14 | Reconciled | 433.24 | USD |
| 778047 | 1100 | 12132 | | R & R TRIM SUPPLY INC | ALBUQUERQUE | 05/28/14 | Reconciled | 316.18 | USD |
| 778048 | 1100 | 33114 | | RACHEL MARTINEZ PAYMASTER | ALBUQUERQUE | 05/28/14 | Reconciled | 3,320.00 | USD |
| 778049 | 1100 | 18909 | | RELIABLE CHEVROLET INC | ALBUQUERQUE | 05/28/14 | Reconciled | 24.36 | USD |
| 778050 | 1100 | 10060 | 11 | RENAISSANCE LEARNING, INC. | ST. PAUL | 05/28/14 | Reconciled | 8,734.64 | USD |
| 778051 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 05/28/14 | Reconciled | 13,752.50 | USD |
| 778052 | 1100 | 39894 | | RHYTHM BAND INSTRUMENTS L | FORT WORTH | 05/28/14 | Reconciled | 107.00 | USD |
| 778053 | 1100 | 12199 | R | RICH FORD SALES | ALBUQUERQUE | 05/28/14 | Reconciled | 667.31 | USD |
| 778054 | 1100 | 40047 | | RL COX COMPANY | ALBUQUERQUE | 05/28/14 | Reconciled | 1,000.00 | USD |
| 778055 | 1100 | 12230 | | ROBERTSON & SONS VIOLIN SH | ALBUQUERQUE | 05/28/14 | Reconciled | 625.95 | USD |
| 778056 | 1100 | 32661 | R1 | ROCKY MOUNTAIN TECHNOLOGY | CHANDLER | 05/28/14 | Reconciled | 3,265.00 | USD |
| 778057 | 1100 | 12236 | | RODGERS & COMPANY INC | ALBUQUERQUE | 05/28/14 | Reconciled | 521.22 | USD |
| 778058 | 1100 | 33682 | | ROLLER SKATE CITY INC. | ALBQ. | 05/28/14 | Reconciled | 92.00 | USD |
| 778059 | 1100 | 33667 | | RUDY'S BBQ | ALBQ. | 05/28/14 | Reconciled | 1,755.00 | USD |
| 778060 | 1100 | 38090 | | SAMARITAN COUNSELING CENTE | ALBUQUERQUE | 05/28/14 | Reconciled | 1,485.00 | USD |
| 778061 | 1100 | 19060 | | SANDIA BOWL | ALBUQUERQUE | 05/28/14 | Reconciled | 755.00 | USD |
| 778062 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 05/28/14 | Reconciled | 21,673.30 | USD |
| 778063 | 1100 | 12284 | | SANDIA PEAK SKI & TRAM | ALBUQUERQUE | 05/28/14 | Reconciled | 240.00 | USD |
| 778064 | 1100 | 38497 | R1 | SARGENT WELCH | PITTSBURGH | 05/28/14 | Reconciled | 409.08 | USD |
| 778065 | 1100 | 37303 | | SCHLAVIN, CASEY L | ALBUQUERQUE | 05/28/14 | Reconciled | 428.00 | USD |
| 778066 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 05/28/14 | Reconciled | 1,626.19 | USD |
| 778067 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 05/28/14 | Reconciled | 26.05 | USD |
| 778068 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 05/28/14 | Reconciled | 186.59 | USD |
| 778069 | 1100 | 39234 | 1 | SCHOOLMASTERS SAFETY | ANN ARBOR | 05/28/14 | Reconciled | 263.44 | USD |
| 778070 | 1100 | 15690 | | SCREEN IMAGES INC. | ALBUQUERQUE | 05/28/14 | Reconciled | 1,198.10 | USD |
| 778071 | 1100 | 29354 | R1 | SECURITY HARDWARE SOLUTION | ALBUQUERQUE | 05/28/14 | Reconciled | 4,589.70 | USD |
| 778072 | 1100 | 39588 | | SEDILLO, ROSE* | ALBUQUERQUE | 05/28/14 | Reconciled | 576.92 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778073 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 05/28/14 | Reconciled | 270.00 | USD |
| 778074 | 1100 | 33740 | | SHADY LAKES INC. | ALAMEDA | 05/28/14 | Reconciled | 186.00 | USD |
| 778075 | 1100 | 28093 | | SHAMROCK FOODS COMPANY, IN | PHOENIX | 05/28/14 | Reconciled | 3,577.07 | USD |
| 778076 | 1100 | 14445 | | SHERATON UPTOWN HOTEL | ALBUQUERQUE | 05/28/14 | Void | 750.00 | USD |
| 778077 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 05/28/14 | Reconciled | 137.41 | USD |
| 778078 | 1100 | 33177 | | SIEGEL, LESLEY | ALBUQUERQUE | 05/28/14 | Reconciled | 963.00 | USD |
| 778079 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 05/28/14 | Reconciled | 670.78 | USD |
| 778080 | 1100 | 31278 | | SIKORA, JOYCE* | CEDAR CREST | 05/28/14 | Reconciled | 737.55 | USD |
| 778081 | 1100 | 34333 | | SILVA LANES | ALBUQUERQUE | 05/28/14 | Reconciled | 511.50 | USD |
| 778082 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 05/28/14 | Reconciled | 2,546.07 | USD |
| 778083 | 1100 | 12402 | R | SNAP-ON INDUSTRIAL | CHICAGO | 05/28/14 | Reconciled | 121.80 | USD |
| 778084 | 1100 | 25267 | | SOLUTION TREE LLC | BLOOMINGTON | 05/28/14 | Reconciled | 2,092.14 | USD |
| 778085 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 05/28/14 | Reconciled | 1.08 | USD |
| 778086 | 1100 | 12442 | | SOUTHWEST STRINGS | TUSCON | 05/28/14 | Reconciled | 162.00 | USD |
| 778087 | 1100 | 39400 | | SPEARS INTERPRETING SERVIC | ALBUQUERQUE | 05/28/14 | Reconciled | 235.40 | USD |
| 778088 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 05/28/14 | Reconciled | 779.67 | USD |
| 778089 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 05/28/14 | Reconciled | 11,897.18 | USD |
| 778090 | 1100 | 31146 | | STARFALL PUBLICATIONS | BOULDER | 05/28/14 | Reconciled | 479.60 | USD |
| 778091 | 1100 | 24848 | R | SUMMIT PROFESSIONAL EDUCAT | FRANKLIN | 05/28/14 | Reconciled | 338.00 | USD |
| 778092 | 1100 | 38133 | | SUNWEST JANITOR SUPPLIES | ALBUQUERQUE | 05/28/14 | Reconciled | 438.00 | USD |
| 778093 | 1100 | 12537 | | SUPREME MAINTENANCE INC | ALBUQUERQUE | 05/28/14 | Reconciled | 1,280.79 | USD |
| 778094 | 1100 | 39044 | | SW SCHOOL AND OFFICE SUPPL | ONTARIO | 05/28/14 | Reconciled | 488.30 | USD |
| 778095 | 1100 | 26492 | | TAYLOR MUSIC, INC | ABERDEEN | 05/28/14 | Reconciled | 23,952.00 | USD |
| 778096 | 1100 | 12564 | R | TEACHER CREATED MATERIALS | HUNTINGTON BEACH | 05/28/14 | Reconciled | 79.96 | USD |
| 778097 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 05/28/14 | Reconciled | 530.72 | USD |
| 778098 | 1100 | 39735 | | TEACHERGAMING LLC | NEW YORK | 05/28/14 | Reconciled | 376.00 | USD |
| 778099 | 1100 | 12582 | | TELEBEEPER OF NEW MEXICO | ALBUQUERQUE | 05/28/14 | Reconciled | 908.80 | USD |
| 778100 | 1100 | 12627 | | Tom Brahl | CEDAR CREST | 05/28/14 | Reconciled | 350.00 | USD |
| 778101 | 1100 | 32528 | | CINDY TONG TRANSLATION | ALBUQUERQUE | 05/28/14 | Reconciled | 64.20 | USD |
| 778102 | 1100 | 34247 | | TRINITY PEST CONTROL | ALBUQUERQUE | 05/28/14 | Reconciled | 11,021.95 | USD |
| 778103 | 1100 | 39899 | | TRUJILLO-WEATHERS, STEPHAN | ALBUQUERQUE | 05/28/14 | Reconciled | 1,086.66 | USD |
| 778104 | 1100 | 30397 | | TUMBLEWEED PRESS INC. | TORONTO ON CANADA | 05/28/14 | Reconciled | 699.00 | USD |
| 778105 | 1100 | 36742 | R | TW TELECOM | DENVER | 05/28/14 | Reconciled | 23,362.54 | USD |
| 778106 | 1100 | 24000 | | PAINTED SKY STUDIO | SANDIA PARK | 05/28/14 | Reconciled | 650.00 | USD |
| 778107 | 1100 | 27162 | | TWISTERS, INC | ALBUQUERQUE | 05/28/14 | Reconciled | 753.89 | USD |
| 778108 | 1100 | 12675 | | ULTIMATE TEAM SALES | ALBUQUERQUE | 05/28/14 | Reconciled | 8,428.55 | USD |
| 778109 | 1100 | 40327 | R | UNCOMMON SCHOOLS | GLENMONT | 05/28/14 | Reconciled | 1,000.00 | USD |
| 778110 | 1100 | 12698 | 126 | UNIVERSITY OF NEW MEXICO | ALBUQUERQUE | 05/28/14 | Reconciled | 15,000.00 | USD |
| 778111 | 1100 | 12669 | | US POSTMASTER | | 05/28/14 | Reconciled | 92.00 | USD |
| 778112 | 1100 | 18497 | | VALLEY BUSINESS MACHINES, | WEST VALLEY CITY | 05/28/14 | Reconciled | 808.50 | USD |
| 778113 | 1100 | 33014 | R2 | VALPAR INTERNATIONAL CORP | TUCSON | 05/28/14 | Reconciled | 398.00 | USD |
| 778114 | 1100 | 12725 | | VANGUARD PRINTING COMPANY | ALBUQUERQUE | 05/28/14 | Reconciled | 556.40 | USD |
| 778115 | 1100 | 28292 | | VARNEDOE, ELISE B.* | ALBUQUERQUE | 05/28/14 | Reconciled | 105.00 | USD |
| 778116 | 1100 | 27105 | | VENETIAN CASINO RESORT LLC | LAS VEGAS | 05/28/14 | Reconciled | 2,956.80 | USD |
| 778117 | 1100 | 29593 | | VIGIL & ASSOC. ARCHITECTUA | ALBUQUERQUE | 05/28/14 | Reconciled | 3,898.86 | USD |
| 778118 | 1100 | 13145 | | VIGIL CONTRACTING SERVICES | ALBUQUERQUE | 05/28/14 | Reconciled | 3,768.57 | USD |
| 778119 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 05/28/14 | Reconciled | 30,803.89 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778120 | 1100 | 12749 | | VOLT SERVICES GROUP | LOS ANGELES | 05/28/14 | Void | 8,915.32 | USD |
| 778121 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 05/28/14 | Reconciled | 2,784.43 | USD |
| 778122 | 1100 | 12796 | | WESTERN PAPER DISTRIBUTORS | DENVER | 05/28/14 | Reconciled | 39,335.54 | USD |
| 778123 | 1100 | 12809 | | WESTWORK ARCHITECTS PA | ALBUQUERQUE | 05/28/14 | Reconciled | 29,630.47 | USD |
| 778124 | 1100 | 12825 | | WILSON & CO., INC. | SALINA | 05/28/14 | Reconciled | 27,200.62 | USD |
| 778125 | 1100 | 17490 | | WINDMILL WATER INC. | EDGEWOOD | 05/28/14 | Reconciled | 90.95 | USD |
| 778126 | 1100 | 38600 | 1 | YENSON ALLEN & WOSICK PC | ALBUQUERQUE | 05/28/14 | Reconciled | 856.00 | USD |
| 778127 | 1100 | 31773 | | YMCA OF CENTRAL NM | ALBUQUERQUE | 05/28/14 | Reconciled | 615.00 | USD |
| 778128 | 1100 | 40302 | | ZELLNER, SHELBY* | ALBUQUERQUE | 05/28/14 | Reconciled | 92.50 | USD |
| 778129 | 1100 | 36722 | R | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 05/28/14 | Reconciled | 897.60 | USD |
| 778130 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 05/28/14 | Reconciled | 615.84 | USD |
| 778131 | 1100 | 40320 | 1 | ZZ-BENAVIDEZ, ANTHONY | ALBUQUERQUE | 05/28/14 | Reconciled | 152.32 | USD |
| 778132 | 1100 | 38561 | 1 | ZZ-BYRD, VINCENT | ALBUQUERQUE | 05/28/14 | Issued | 40.70 | USD |
| 778133 | 1100 | 38561 | 1 | ZZ-BYRD, VINCENT | ALBUQUERQUE | 05/28/14 | Issued | 15.32 | USD |
| 778134 | 1100 | 38561 | 1 | ZZ-BYRD, VINCENT | ALBUQUERQUE | 05/28/14 | Issued | 15.32 | USD |
| 778135 | 1100 | 38561 | 1 | ZZ-BYRD, VINCENT | ALBUQUERQUE | 05/28/14 | Issued | 15.32 | USD |
| 778136 | 1100 | 40246 | P | ZZ-COGDILL, VANESSA | RIO RANCHO | 05/28/14 | Reconciled | 593.99 | USD |
| 778137 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 05/28/14 | Reconciled | 1,941.48 | USD |
| 778138 | 1100 | 36366 | R | ZZ-DEFINED FITNESS, INC. | ALBUQUERQUE | 05/28/14 | Reconciled | 577.80 | USD |
| 778139 | 1100 | 36457 | C | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 05/28/14 | Reconciled | 246.98 | USD |
| 778140 | 1100 | 36093 | P | ZZ-LEGANT, PAUL M, MD | ALBUQUERQUE | 05/28/14 | Reconciled | 205.51 | USD |
| 778141 | 1100 | 36671 | C | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 05/28/14 | Reconciled | 249.43 | USD |
| 778142 | 1100 | 36575 | M | ZZ-NEW MEXICO PAIN AND SPI | DALLAS | 05/28/14 | Reconciled | 705.87 | USD |
| 778143 | 1100 | 40205 | 1 | ZZ-PATRICK, CYNTHIA | ALBUQUERQUE | 05/28/14 | Reconciled | 1,086.80 | USD |
| 778144 | 1100 | 36371 | R4 | ZZ-PRESBYTERIAN PHYSICIAN | ALBUQUERQUE | 05/28/14 | Reconciled | 400.00 | USD |
| 778145 | 1100 | 36459 | M | ZZ-REDDY GOPAL, MD, PC | ALBUQUERQUE | 05/28/14 | Reconciled | 534.99 | USD |
| 778146 | 1100 | 40316 | C | ZZ-SOMETHING'S MOVING | ALBUQUERQUE | 05/28/14 | Reconciled | 1,237.50 | USD |
| 778147 | 1100 | 36511 | M1 | ZZ-UNM MEDICAL GROUP INC | DENVER | 05/28/14 | Reconciled | 233.38 | USD |
| 778148 | 1100 | 37021 | G | ZZ-US MEDGROUP PA | BROOMFIELD | 05/28/14 | Reconciled | 209.72 | USD |
| 778149 | 1100 | 39635 | 1 | ZZ-VALENCIA, KAREN | BELEN | 05/28/14 | Reconciled | 643.52 | USD |
| 778150 | 1100 | 38566 | G | ZZ-WILLIAMSON RESTORATION | ALBUQUERQUE | 05/28/14 | Reconciled | 271.51 | USD |
| 778151 | 1100 | 38566 | G | ZZ-WILLIAMSON RESTORATION | ALBUQUERQUE | 05/28/14 | Reconciled | 827.97 | USD |
| 778152 | 1100 | 39830 | | NATIONAL EQUITY PROJECT | OAKLAND | 05/30/14 | Reconciled | 50,000.00 | USD |
| 778153 | 1100 | 34615 | R1 | E-BUILDER, INC | ATLANTA | 05/30/14 | Reconciled | 54,450.00 | USD |
| 778154 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 05/30/14 | Reconciled | 59,418.00 | USD |
| 778155 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 05/30/14 | Reconciled | 62,584.99 | USD |
| 778156 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 05/30/14 | Reconciled | 73,523.58 | USD |
| 778157 | 1100 | 38506 | R | N2Y | HURON | 05/30/14 | Reconciled | 99,400.00 | USD |
| 778158 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 05/30/14 | Reconciled | 105,198.24 | USD |
| 778159 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 05/30/14 | Reconciled | 206,419.95 | USD |
| 778160 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 05/30/14 | Reconciled | 319,269.29 | USD |
| 778161 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 05/30/14 | Reconciled | 568,823.00 | USD |
| 778162 | 1100 | 38623 | R1 | HARRIS SCHOOL SOLUTIONS | CHICAGO | 05/30/14 | Reconciled | 20,363.72 | USD |
| 778163 | 1100 | 25453 | | A NEW AWAKENING INC | ALBUQUERQUE | 05/30/14 | Reconciled | 4,000.00 | USD |
| 778164 | 1100 | 38775 | R | A-COM TECHNOLOGIES LLC | ALBUQUERQUE | 05/30/14 | Reconciled | 7,120.30 | USD |
| 778165 | 1100 | 31625 | | A.K. SALES & CONS INC. | ROSWELL | 05/30/14 | Reconciled | 23,973.86 | USD |
| 778166 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 05/30/14 | Reconciled | 727.60 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778167 | 1100 | 14715 | | AAA PUMPING SERVICE INC | ALBUQUERQUE | 05/30/14 | Reconciled | 80.25 | USD |
| 778168 | 1100 | 38193 | | ABQ AMUSEMENTS | ALBUQUERQUE | 05/30/14 | Reconciled | 529.65 | USD |
| 778169 | 1100 | 19982 | P | ABQ TRUCK EQUIPMENT | ALBUQUERQUE | 05/30/14 | Void | 910.83 | USD |
| 778170 | 1100 | 10028 | | ABRAMS LEARNING TRENDS | AUSTIN | 05/30/14 | Reconciled | 523.42 | USD |
| 778171 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 05/30/14 | Reconciled | 8,859.79 | USD |
| 778172 | 1100 | 38491 | | ACCUCUT LLC | OMAHA | 05/30/14 | Reconciled | 843.50 | USD |
| 778173 | 1100 | 10040 | | ACCURATE LABEL DESIGNS, IN | CUMMING | 05/30/14 | Reconciled | 683.95 | USD |
| 778174 | 1100 | 10044 | | ACME ENVIRONMENTAL INC | ALBUQUERQUE | 05/30/14 | Reconciled | 4,215.80 | USD |
| 778175 | 1100 | 17472 | | ACP DIRECT | DALLAS | 05/30/14 | Reconciled | 120.69 | USD |
| 778176 | 1100 | 31642 | | ADOBE PRODUCTIONS | ALBUQUERQUE | 05/30/14 | Reconciled | 11,962.60 | USD |
| 778177 | 1100 | 40196 | | AFTERMATH EDUCATION INC | ALBUQUERQUE | 05/30/14 | Reconciled | 19,120.00 | USD |
| 778178 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 05/30/14 | Reconciled | 28,590.29 | USD |
| 778179 | 1100 | 17139 | | ALBUQ HISPANO CHAMBER OF C | ALBUQUERQUE | 05/30/14 | Reconciled | 1,028.50 | USD |
| 778180 | 1100 | 10098 | | ALBUQUERQUE BELT & CHAIN | ALBUQUERQUE | 05/30/14 | Reconciled | 247.00 | USD |
| 778181 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 05/30/14 | Reconciled | 7,640.28 | USD |
| 778182 | 1100 | 13938 | | ALBUQUERQUE HARDWOOD | ALBUQUERQUE | 05/30/14 | Reconciled | 437.88 | USD |
| 778183 | 1100 | 10120 | | ALBUQUERQUE MARRIOTT | ALBUQUERQUE | 05/30/14 | Reconciled | 6,085.74 | USD |
| 778184 | 1100 | 18373 | | ALBUQUERQUE POWER EQUIPMEN | ALBUQUERQUE | 05/30/14 | Reconciled | 359.99 | USD |
| 778185 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 05/30/14 | Reconciled | 3,510.00 | USD |
| 778186 | 1100 | 38241 | | ALL STAR FIRE PROTECTION | ALBUQUERQUE | 05/30/14 | Reconciled | 177.63 | USD |
| 778187 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 05/30/14 | Reconciled | 31,171.99 | USD |
| 778188 | 1100 | 14803 | | APEX EDUCATION, INC | ALBUQUERQUE | 05/30/14 | Reconciled | 4,000.00 | USD |
| 778189 | 1100 | 39682 | | APP DYNAMIC EHF | KOPAVOGUR 201 ICEL | 05/30/14 | Issued | 259.74 | USD |
| 778190 | 1100 | 40322 | | ARCHULETA, ANTHONY* | ALBUQUERQUE | 05/30/14 | Reconciled | 44.00 | USD |
| 778191 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 05/30/14 | Reconciled | 22,448.36 | USD |
| 778192 | 1100 | 10236 | | ARGYLE WELDING SUPPLY CO. | ALBUQUERQUE | 05/30/14 | Reconciled | 106.50 | USD |
| 778193 | 1100 | 38815 | | Arlowe, Robert M.* | Albuquerque | 05/30/14 | Reconciled | 25.00 | USD |
| 778194 | 1100 | 10264 | | AT&T | ATLANTA | 05/30/14 | Reconciled | 50.75 | USD |
| 778195 | 1100 | 13984 | 576 | ATRISCO HERITAGE ACADEMY H | ALBUQUERQUE | 05/30/14 | Reconciled | 175.00 | USD |
| 778196 | 1100 | 31657 | | AUDIO DIMENSIONS INC. | ALBUQUERQUE | 05/30/14 | Reconciled | 10,537.50 | USD |
| 778197 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 05/30/14 | Reconciled | 1,402.27 | USD |
| 778198 | 1100 | 10276 | | AUTOMATED CONTROL SYSTEMS | ALBUQUERQUE | 05/30/14 | Reconciled | 521.00 | USD |
| 778199 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 05/30/14 | Reconciled | 1,727.75 | USD |
| 778200 | 1100 | 10304 | | BAILA! BAILA! | ALBUQUERQUE | 05/30/14 | Reconciled | 214.00 | USD |
| 778201 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 05/30/14 | Reconciled | 16,353.67 | USD |
| 778202 | 1100 | 10327 | | BAUMS MUSIC CO INC | ALBUQUERQUE | 05/30/14 | Reconciled | 474.77 | USD |
| 778203 | 1100 | 31747 | | BE PUBLISHING | WARWICH | 05/30/14 | Reconciled | 73.80 | USD |
| 778204 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 05/30/14 | Reconciled | 4,006.00 | USD |
| 778205 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 05/30/14 | Reconciled | 701.02 | USD |
| 778206 | 1100 | 10395 | | BOOKWORKS INC. | ALBUQUERQUE | 05/30/14 | Reconciled | 1,292.19 | USD |
| 778207 | 1100 | 10401 | | BOUND TO STAY BOUND BOOKS | ST LOUIS | 05/30/14 | Reconciled | 1,109.22 | USD |
| 778208 | 1100 | 34033 | | BURKE, ROBERT COUGAR* | ALBUQUERQUE | 05/30/14 | Reconciled | 138.90 | USD |
| 778209 | 1100 | 36099 | R1 | CAPSTONE | MINNEAPOLIS | 05/30/14 | Reconciled | 4,629.92 | USD |
| 778210 | 1100 | 10478 | R2 | CARQUEST MOTOR PARTS | ATLANTA | 05/30/14 | Reconciled | 332.45 | USD |
| 778211 | 1100 | 39609 | | CATTON, DONNA J* | ALBUQUERQUE | 05/30/14 | Reconciled | 13.54 | USD |
| 778212 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 05/30/14 | Reconciled | 1,353.19 | USD |
| 778213 | 1100 | 10492 | | CEDARS CONSTRUCTION | ALBUQUERQUE | 05/30/14 | Reconciled | 14,904.13 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778214 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 05/30/14 | Reconciled | 2,960.63 | USD |
| 778215 | 1100 | 32565 | | CEREBELLUM CORPORATION | SAN FRANCISCO | 05/30/14 | Reconciled | 724.63 | USD |
| 778216 | 1100 | 10515 | | CHASE HARDWARE & SUPPLY | ALBUQUERQUE | 05/30/14 | Reconciled | 98.18 | USD |
| 778217 | 1100 | 24869 | | CHAVEZ, GINA M.* | ALBUQUERQUE | 05/30/14 | Reconciled | 149.27 | USD |
| 778218 | 1100 | 22322 | | CHILD THERAPY TOYS | AUSTIN | 05/30/14 | Reconciled | 129.70 | USD |
| 778219 | 1100 | 13984 | 580 | CIBOLA HIGH SCHOOL | ALBUQUERQUE | 05/30/14 | Reconciled | 455.00 | USD |
| 778220 | 1100 | 24231 | R | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 05/30/14 | Reconciled | 82.39 | USD |
| 778221 | 1100 | 10544 | 17 | CITY OF ALBUQUERQUE -FIRE | ALBUQUERQUE | 05/30/14 | Reconciled | 1,820.00 | USD |
| 778222 | 1100 | 15933 | | CLIFFS AMUSEMENT PARK | ALBUQUERQUE | 05/30/14 | Reconciled | 5,134.00 | USD |
| 778223 | 1100 | 34339 | | COLLARD, MARY K. | ALBUQUERQUE | 05/30/14 | Reconciled | 64.20 | USD |
| 778224 | 1100 | 21575 | | COMCAST CABLE COMMUNICATIO | SEATTLE | 05/30/14 | Reconciled | 101.48 | USD |
| 778225 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 05/30/14 | Reconciled | 7,500.00 | USD |
| 778226 | 1100 | 23708 | | COPPER STATE BOLT & NUT IN | PHOENIX | 05/30/14 | Reconciled | 51.02 | USD |
| 778227 | 1100 | 38010 | | CORWIN, MICAH | ALBUQUERQUE | 05/30/14 | Reconciled | 834.60 | USD |
| 778228 | 1100 | 40054 | | CRAZY CROW TRADING POST LL | POTTSBORO | 05/30/14 | Reconciled | 132.95 | USD |
| 778229 | 1100 | 39862 | | CRESAP, AMY | ALBUQUERQUE | 05/30/14 | Reconciled | 139.10 | USD |
| 778230 | 1100 | 10674 | | Timothy McGrew | ALBUQUERQUE | 05/30/14 | Reconciled | 2,074.00 | USD |
| 778231 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 05/30/14 | Reconciled | 641.84 | USD |
| 778232 | 1100 | 10718 | | DECA INC | RESTON | 05/30/14 | Reconciled | 510.00 | USD |
| 778233 | 1100 | 10719 | | DEES FOOD SERVICE | ALBUQUERQUE | 05/30/14 | Reconciled | 31,357.20 | USD |
| 778234 | 1100 | 28434 | R2 | DESERT AED LLC | ANAHEIM | 05/30/14 | Reconciled | 682.20 | USD |
| 778235 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 05/30/14 | Reconciled | 961.70 | USD |
| 778236 | 1100 | 36864 | | DIRECTATHLETICS INC | NEW YORK | 05/30/14 | Reconciled | 988.50 | USD |
| 778237 | 1100 | 30640 | | DJ JAMIN | ALBUQUERQUE | 05/30/14 | Reconciled | 267.50 | USD |
| 778238 | 1100 | 10774 | | DOCUMENT SOLUTIONS | ALBUQUERQUE | 05/30/14 | Reconciled | 457.17 | USD |
| 778239 | 1100 | 39043 | R | DONUT MART | ALBUQUERQUE | 05/30/14 | Reconciled | 159.62 | USD |
| 778240 | 1100 | 12964 | | DRAMATIC PUBLISHING CO | WOODSTOCK | 05/30/14 | Void | 300.00 | USD |
| 778241 | 1100 | 33235 | | DURAN, SHERYL R | ALBUQUERQUE | 05/30/14 | Reconciled | 75.00 | USD |
| 778242 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 05/30/14 | Reconciled | 7,635.00 | USD |
| 778243 | 1100 | 40041 | | ECAMM NETWORK LLC | NORTH ANDOVER | 05/30/14 | Reconciled | 189.00 | USD |
| 778244 | 1100 | 27176 | R1 | EDMENTUM | MINNEAPOLIS | 05/30/14 | Reconciled | 6,300.00 | USD |
| 778245 | 1100 | 13984 | 515 | ELDORADO HIGH SCHOOL | ALBUQUERQUE | 05/30/14 | Reconciled | 510.00 | USD |
| 778246 | 1100 | 35683 | | EMPIRE PAPER CO | WICHITA FALLS | 05/30/14 | Reconciled | 2,918.16 | USD |
| 778247 | 1100 | 34024 | | ENMR TELEPHONE COOPERATIVE | CLOVIS | 05/30/14 | Reconciled | 104.32 | USD |
| 778248 | 1100 | 10885 | R1 | ETA HAND2MIND | CHICAGO | 05/30/14 | Reconciled | 16,400.00 | USD |
| 778249 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 05/30/14 | Reconciled | 755.22 | USD |
| 778250 | 1100 | 11811 | | EXPO NEW MEXICO | ALBUQUERQUE | 05/30/14 | Reconciled | 7,877.20 | USD |
| 778251 | 1100 | 23454 | | EXPRESS COPIER SERVICE INC | ALBUQUERQUE | 05/30/14 | Reconciled | 600.00 | USD |
| 778252 | 1100 | 30281 | | FACILITY SOLUTIONS GROUP | DALLAS | 05/30/14 | Reconciled | 806.40 | USD |
| 778253 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 05/30/14 | Reconciled | 1,095.02 | USD |
| 778254 | 1100 | 10920 | R | FACTORY MOTOR PARTS-AR | MINNEAPOLIS | 05/30/14 | Reconciled | 217.62 | USD |
| 778255 | 1100 | 22100 | | FAMILIES & SCHOOLS TOGETHE | MADISON | 05/30/14 | Reconciled | 870.00 | USD |
| 778256 | 1100 | 10927 | R1 | FARMER BROTHERS CO. | CITY OF INDUSTRY | 05/30/14 | Reconciled | 63.70 | USD |
| 778257 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 05/30/14 | Reconciled | 1,296.51 | USD |
| 778258 | 1100 | 10960 | | FLINN SCIENTIFIC INC | BATAVIA | 05/30/14 | Reconciled | 1,129.98 | USD |
| 778259 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 05/30/14 | Reconciled | 106.37 | USD |
| 778260 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 05/30/14 | Reconciled | 8,555.79 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778261 | 1100 | 37571 | | FRANKS POWER INC | ALBUQUERQUE | 05/30/14 | Reconciled | 461.90 | USD |
| 778262 | 1100 | 26229 | R4 | FREY SCIENTIFIC | CHICAGO | 05/30/14 | Reconciled | 248.46 | USD |
| 778263 | 1100 | 10999 | | GALE GROUP (THE) | CHICAGO | 05/30/14 | Reconciled | 1,560.87 | USD |
| 778264 | 1100 | 11008 | | GARCIA'S TENTS & EVENTS IN | ALBUQUERQUE | 05/30/14 | Reconciled | 1,000.45 | USD |
| 778265 | 1100 | 38408 | R | GARETH STEVENS PUBLISHING | NEW YORK | 05/30/14 | Reconciled | 4,370.24 | USD |
| 778266 | 1100 | 34918 | | GAUDET, TAMARA* | ALBUQUERQUE | 05/30/14 | Reconciled | 171.86 | USD |
| 778267 | 1100 | 19826 | | GEO -TEST INC | SANTA FE | 05/30/14 | Reconciled | 1,596.65 | USD |
| 778268 | 1100 | 32167 | | GILLESPIE, HEATHER* | ALBUQUERQUE | 05/30/14 | Reconciled | 196.02 | USD |
| 778269 | 1100 | 25266 | | GRAYWOLF SENSING SOLUTIONS | SHELTON | 05/30/14 | Reconciled | 350.00 | USD |
| 778270 | 1100 | 38830 | | GREGORY PACKAGING INC | NEWARK | 05/30/14 | Reconciled | 28,788.00 | USD |
| 778271 | 1100 | 32985 | | GUERRA, LIZETH* | ALBUQUERQUE | 05/30/14 | Reconciled | 227.10 | USD |
| 778272 | 1100 | 36604 | | GULLETT, REBECCA | ALBUQUERQUE | 05/30/14 | Reconciled | 310.30 | USD |
| 778273 | 1100 | 11110 | | GUMDROP BOOKS | BETHANY | 05/30/14 | Reconciled | 1,462.40 | USD |
| 778274 | 1100 | 11355 | 1 | HAJOCA CORP. | PHOENIX | 05/30/14 | Reconciled | 149.51 | USD |
| 778275 | 1100 | 11129 | | HANDWRITING WITHOUT TEARS | CABIN JOHN | 05/30/14 | Reconciled | 494.15 | USD |
| 778276 | 1100 | 39883 | | HANSEN, LAURA* | ALBUQUERQUE | 05/30/14 | Reconciled | 84.38 | USD |
| 778277 | 1100 | 40325 | | HAPPY CHEF INC (THE) | BUTLER | 05/30/14 | Reconciled | 40.85 | USD |
| 778278 | 1100 | 28159 | | HAYNES, LYNN M. | ALBUQUERQUE | 05/30/14 | Reconciled | 110.00 | USD |
| 778279 | 1100 | 11157 | | HEINEMANN | CHICAGO | 05/30/14 | Reconciled | 2,239.60 | USD |
| 778280 | 1100 | 32736 | R1 | HEINMANN-GREENWOOD | CHICAGO | 05/30/14 | Reconciled | 214.50 | USD |
| 778281 | 1100 | 34874 | | HERNANDEZ, CESAR* | ALBUQUERQUE | 05/30/14 | Reconciled | 950.67 | USD |
| 778282 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 05/30/14 | Reconciled | 9,928.45 | USD |
| 778283 | 1100 | 13984 | 520 | HIGHLAND HIGH SCHOOL | ALBUQUERQUE | 05/30/14 | Reconciled | 20.00 | USD |
| 778284 | 1100 | 34477 | | HIGHLAND RENT ALL INC. | ALBUQUERQUE | 05/30/14 | Reconciled | 278.86 | USD |
| 778285 | 1100 | 13533 | | HOLIDAY BOWL, INC | ALBUQUERQUE | 05/30/14 | Reconciled | 298.53 | USD |
| 778286 | 1100 | 17704 | | HOLLAND, PENNY | ALBUQUERQUE | 05/30/14 | Reconciled | 330.00 | USD |
| 778287 | 1100 | 11191 | | HOLMAN'S INC | ALBUQUERQUE | 05/30/14 | Reconciled | 541.20 | USD |
| 778288 | 1100 | 32705 | | IDENT-A-KID SERVICES OF | ST PETERSBURG | 05/30/14 | Reconciled | 360.00 | USD |
| 778289 | 1100 | 22165 | | INQUIRY FACILITATORS | BERNALILLO | 05/30/14 | Reconciled | 464.99 | USD |
| 778290 | 1100 | 18767 | | INTEGRATED CONTROL SYSTEMS | ALBUQUERQUE | 05/30/14 | Reconciled | 93.87 | USD |
| 778291 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 05/30/14 | Reconciled | 8,420.97 | USD |
| 778292 | 1100 | 11279 | | INTERSTATE MUSIC SUPPLY | NEW BERLIN | 05/30/14 | Reconciled | 18,948.19 | USD |
| 778293 | 1100 | 17580 | | ISLETA CASINO & RESORT | ALBUQUERQUE | 05/30/14 | Reconciled | 5,244.50 | USD |
| 778294 | 1100 | 35268 | | IT'Z LLC | ALBUQUERQUE | 05/30/14 | Reconciled | 707.41 | USD |
| 778295 | 1100 | 31464 | | JASON'S DELI | CORPUS CHRISTI | 05/30/14 | Reconciled | 70.00 | USD |
| 778296 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 05/30/14 | Reconciled | 965.85 | USD |
| 778297 | 1100 | 38242 | | JOE, FRANCES* | ALBUQUERQUE | 05/30/14 | Reconciled | 99.96 | USD |
| 778298 | 1100 | 11322 | R3 | JOHN BROOKS SUPERMART #231 | ALBUQUERQUE | 05/30/14 | Reconciled | 1,514.95 | USD |
| 778299 | 1100 | 40343 | | JOHNSON, JASON* | RIO RANCHO | 05/30/14 | Reconciled | 101.74 | USD |
| 778300 | 1100 | 11058 | | JOSEPH L. GONZALES BUS CO. | ALBUQUERQUE | 05/30/14 | Reconciled | 40.00 | USD |
| 778301 | 1100 | 11334 | | JOSEPHSON INSTITUTE OF ETH | LOS ANGELES | 05/30/14 | Reconciled | 156.50 | USD |
| 778302 | 1100 | 39927 | | JOURNEY ED.COM INC | PLANO | 05/30/14 | Reconciled | 1,269.26 | USD |
| 778303 | 1100 | 11384 | | KNME-TV | ALBUQUERQUE | 05/30/14 | Reconciled | 6,000.00 | USD |
| 778304 | 1100 | 16019 | R | KONE INC | MOLINE | 05/30/14 | Reconciled | 12,335.64 | USD |
| 778305 | 1100 | 29262 | | KOTOWSKI, ANDREA* | PLACITAS | 05/30/14 | Reconciled | 160.00 | USD |
| 778306 | 1100 | 19388 | | KUHNLEY, SHERYLE C* | ALBUQUERQUE | 05/30/14 | Reconciled | 266.53 | USD |
| 778307 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 05/30/14 | Reconciled | 1,009.52 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778308 | 1100 | 26641 | | LEBENS, JONI* | ALBUQUEQUE | 05/30/14 | Reconciled | 119.86 | USD |
| 778309 | 1100 | 40329 | | LOERA, ROSA* | ALBUQUERQUE | 05/30/14 | Reconciled | 121.13 | USD |
| 778310 | 1100 | 12919 | | LUCAS, CATHERINE K** | ALBUQUERQUE | 05/30/14 | Reconciled | 124.77 | USD |
| 778311 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 05/30/14 | Reconciled | 1,396.26 | USD |
| 778312 | 1100 | 19015 | | LUCKY 66 BOWL | ALBUQUERQUE | 05/30/14 | Reconciled | 819.00 | USD |
| 778313 | 1100 | 22169 | | MACKIN EDUCATIONAL RESOURC | BURNSVILLE | 05/30/14 | Reconciled | 1,874.11 | USD |
| 778314 | 1100 | 39573 | | MAKERBOT INDUSTRIES LLC | BROOKLYN | 05/30/14 | Reconciled | 2,951.20 | USD |
| 778315 | 1100 | 11530 | | MALOY MOBILE STORAGE INC | ALBUQUERQUE | 05/30/14 | Reconciled | 385.20 | USD |
| 778316 | 1100 | 13984 | 530 | MANZANO HIGH SCHOOL | ALBUQUERQUE | 05/30/14 | Reconciled | 240.00 | USD |
| 778317 | 1100 | 37055 | | MARIACHI ALEGRIA DE MI TIE | ALBUQUERQUE | 05/30/14 | Reconciled | 280.00 | USD |
| 778318 | 1100 | 18274 | | MARTINEZ, MICHELLE ANTONET | ALBUQUERQUE | 05/30/14 | Reconciled | 143.19 | USD |
| 778319 | 1100 | 39387 | | MCWHINNEY, TIFFANI L* | ALBUQUERQUE | 05/30/14 | Reconciled | 235.20 | USD |
| 778320 | 1100 | 11607 | | MEDCO COMPANY | CHICAGO | 05/30/14 | Reconciled | 164.00 | USD |
| 778321 | 1100 | 39398 | | MESILLAS, RACHAEL | ALBUQUERQUE | 05/30/14 | Reconciled | 240.75 | USD |
| 778322 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 05/30/14 | Reconciled | 4,773.09 | USD |
| 778323 | 1100 | 40282 | | MIERA, IRENE JEAN* | ALBUQUERQUE | 05/30/14 | Reconciled | 152.88 | USD |
| 778324 | 1100 | 11661 | R | MOBILE MINI INC | PASADENA | 05/30/14 | Reconciled | 70.00 | USD |
| 778325 | 1100 | 37908 | | MONTANO, JOSEPH DAVID* | ALBUQUERQUE | 05/30/14 | Reconciled | 37.50 | USD |
| 778326 | 1100 | 29403 | | MORGAN, NICOLE* | ALBUQUERQUE | 05/30/14 | Reconciled | 160.69 | USD |
| 778327 | 1100 | 29057 | R | MOVING SOLUTIONS INC | ALBUQUERQUE | 05/30/14 | Reconciled | 1,939.26 | USD |
| 778328 | 1100 | 32215 | | MUSIC THERAPY WORKS | ALBUQUERQUE | 05/30/14 | Reconciled | 4,733.04 | USD |
| 778329 | 1100 | 36520 | | MYTHICS INC | VIRGINIA BEACH | 05/30/14 | Reconciled | 4,065.29 | USD |
| 778330 | 1100 | 40321 | | NAKAI, YVETTE MAUREEN* | LAME DEER | 05/30/14 | Reconciled | 40.00 | USD |
| 778331 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 05/30/14 | Reconciled | 126.65 | USD |
| 778332 | 1100 | 31633 | | NATIONAL EDUCATIONAL MUSIC | NEWARK | 05/30/14 | Reconciled | 12,411.00 | USD |
| 778333 | 1100 | 39968 | | NATIONAL GARDENING ASSOCIA | WILLISTON | 05/30/14 | Reconciled | 251.96 | USD |
| 778334 | 1100 | 15494 | 9 | NATIONAL GEOGRAPHIC SCHOOL | DES MOINES | 05/30/14 | Issued | 117.15 | USD |
| 778335 | 1100 | 11990 | 1 | NCS PEARSON | CHICAGO | 05/30/14 | Reconciled | 12,518.00 | USD |
| 778336 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 05/30/14 | Reconciled | 11,062.64 | USD |
| 778337 | 1100 | 14512 | | NM BAKERY SERVICE CO | ALBUQUERQUE | 05/30/14 | Reconciled | 1,507.05 | USD |
| 778338 | 1100 | 25773 | | NMAA HS SOCCER PAYMASTER | ALBUQUERQUE | 05/30/14 | Reconciled | 500.00 | USD |
| 778339 | 1100 | 31658 | | NRG SERVICES, INC. | ALBUQUERQUE | 05/30/14 | Reconciled | 10,893.10 | USD |
| 778340 | 1100 | 10597 | R1 | OCCUPATIONAL HLTH CTRS OF | BROOMFIELD | 05/30/14 | Reconciled | 823.89 | USD |
| 778341 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 05/30/14 | Reconciled | 427.35 | USD |
| 778342 | 1100 | 12698 | 101 | OFFICE OF CONTRACT ARCHEOL | ALBUQUERQUE | 05/30/14 | Void | 50.00 | USD |
| 778343 | 1100 | 36605 | | ONE STOP OFFICE LLC | TIJERAS | 05/30/14 | Reconciled | 31.90 | USD |
| 778344 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 05/30/14 | Reconciled | 13.29 | USD |
| 778345 | 1100 | 11942 | | PACIFIC LEARNING INC | CYPRESS | 05/30/14 | Reconciled | 519.75 | USD |
| 778346 | 1100 | 38073 | | PADILLA, MELISSA* | ALBUQUERQUE | 05/30/14 | Reconciled | 295.56 | USD |
| 778347 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 05/30/14 | Reconciled | 13,236.37 | USD |
| 778348 | 1100 | 13382 | | PARTY PROFESSIONAL & ABC | ALBUQUERQUE | 05/30/14 | Reconciled | 214.00 | USD |
| 778349 | 1100 | 12001 | | PEPSI-COLA SOUTHWEST | DALLAS | 05/30/14 | Reconciled | 310.50 | USD |
| 778350 | 1100 | 12012 | | PERMA-BOUND HERTZBERG | JACKSONVILLE | 05/30/14 | Reconciled | 550.37 | USD |
| 778351 | 1100 | 31878 | | PIZZA 9 | ALBUQUERQUE | 05/30/14 | Reconciled | 6,498.50 | USD |
| 778352 | 1100 | 31878 | R5 | PIZZA 9 | ALBUQUERQUE | 05/30/14 | Reconciled | 90.00 | USD |
| 778353 | 1100 | 12043 | R1 | PIZZA HUT / PALO ALTO INC | DENVER | 05/30/14 | Reconciled | 407.50 | USD |
| 778354 | 1100 | 36042 | | PLAY!* | ALBUQUERQUE | 05/30/14 | Reconciled | 20,458.26 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778355 | 1100 | 12052 | | PLAYSAFE LLC | ALBUQUERQUE | 05/30/14 | Reconciled | 973.70 | USD |
| 778356 | 1100 | 38402 | | POSTERIZZ IT | RIO RANCHO | 05/30/14 | Reconciled | 214.00 | USD |
| 778357 | 1100 | 11235 | | GARY L. SMITH | ALBUQUERQUE | 05/30/14 | Reconciled | 482.84 | USD |
| 778358 | 1100 | 31720 | R4 | PREMIER SCHOOL AGENDAS INC | CHICAGO | 05/30/14 | Reconciled | 10,334.10 | USD |
| 778359 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 05/30/14 | Reconciled | 8,211.13 | USD |
| 778360 | 1100 | 13298 | | RAEL, MARY ANN | ALBUQUERQUE | 05/30/14 | Reconciled | 716.90 | USD |
| 778361 | 1100 | 12161 | | REALLY GOOD STUFF | BOTSFORD | 05/30/14 | Reconciled | 1,356.13 | USD |
| 778362 | 1100 | 30449 | | RECORDS & DATA MANAGEMENT, | ALBUQUERQUE | 05/30/14 | Reconciled | 6,779.81 | USD |
| 778363 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 05/30/14 | Reconciled | 1,839.01 | USD |
| 778364 | 1100 | 29825 | | RESPONSE GROUP, INC (THE) | ALBUQUERQUE | 05/30/14 | Reconciled | 1,145.97 | USD |
| 778365 | 1100 | 13984 | 540 | RIO GRANDE HIGH SCHOOL | ALBUQUERQUE | 05/30/14 | Reconciled | 45.00 | USD |
| 778366 | 1100 | 12230 | | ROBERTSON & SONS VIOLIN SH | ALBUQUERQUE | 05/30/14 | Reconciled | 200.00 | USD |
| 778367 | 1100 | 38740 | | ROHN-PENN, TERESA* | ALBUQUERQUE | 05/30/14 | Reconciled | 94.08 | USD |
| 778368 | 1100 | 12249 | | ROSEN PUBLISHING GROUP | NEW YORK | 05/30/14 | Reconciled | 1,013.15 | USD |
| 778369 | 1100 | 37419 | | ROYBAL, CARMELITA | ALBUQUERQUE | 05/30/14 | Reconciled | 149.80 | USD |
| 778370 | 1100 | 38009 | | ROYBAL, JAYMIE L | ALBUQUERQUE | 05/30/14 | Reconciled | 42.80 | USD |
| 778371 | 1100 | 18266 | | RYDIN DECAL, DBA | ELK GROVE VILLAGE | 05/30/14 | Reconciled | 478.69 | USD |
| 778372 | 1100 | 12260 | | SADDLEBACK EDUCATIONAL INC | COSTA MESA | 05/30/14 | Reconciled | 2,021.99 | USD |
| 778373 | 1100 | 12263 | | SAFETY FLARE INC | ALBUQUERQUE | 05/30/14 | Reconciled | 1,425.72 | USD |
| 778374 | 1100 | 31220 | | SALTILLO CORPORATION | MILLERSBURG | 05/30/14 | Reconciled | 500.00 | USD |
| 778375 | 1100 | 12278 | | SANCHEZ SOUTHWEST BUS CO I | ALBUQUERQUE | 05/30/14 | Issued | 560.00 | USD |
| 778376 | 1100 | 38996 | | SANCHEZ, SARALISA* | ALBUQUERQUE | 05/30/14 | Reconciled | 140.00 | USD |
| 778377 | 1100 | 13984 | 550 | SANDIA HIGH SCHOOL | ALBUQUERQUE | 05/30/14 | Reconciled | 935.00 | USD |
| 778378 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 05/30/14 | Reconciled | 1,938.31 | USD |
| 778379 | 1100 | 12284 | | SANDIA PEAK SKI & TRAM | ALBUQUERQUE | 05/30/14 | Reconciled | 814.50 | USD |
| 778380 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 05/30/14 | Reconciled | 1,454.30 | USD |
| 778381 | 1100 | 15510 | | SCHOOL MATE | KEARNEY | 05/30/14 | Reconciled | 507.50 | USD |
| 778382 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 05/30/14 | Reconciled | 290.42 | USD |
| 778383 | 1100 | 10550 | R1 | SCHOOL SPECIALTY/CLASSROOM | CHICAGO | 05/30/14 | Reconciled | 1,985.88 | USD |
| 778384 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 05/30/14 | Reconciled | 8,374.49 | USD |
| 778385 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 05/30/14 | Reconciled | 565.00 | USD |
| 778386 | 1100 | 28093 | | SHAMROCK FOODS COMPANY, IN | PHOENIX | 05/30/14 | Reconciled | 1,577.67 | USD |
| 778387 | 1100 | 14445 | | SHERATON UPTOWN HOTEL | ALBUQUERQUE | 05/30/14 | Reconciled | 10,496.51 | USD |
| 778388 | 1100 | 38571 | | SISNEROS, CASANDRA* | ALBUQUERQUE | 05/30/14 | Reconciled | 144.46 | USD |
| 778389 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 05/30/14 | Reconciled | 1.89 | USD |
| 778390 | 1100 | 35125 | | SOUTHWEST SAFETY SERVICES | ALBUQUERQUE | 05/30/14 | Reconciled | 1,996.13 | USD |
| 778391 | 1100 | 37566 | | SQUIRRELS LLC | NORTH CANTON | 05/30/14 | Reconciled | 50.00 | USD |
| 778392 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 05/30/14 | Reconciled | 1,409.14 | USD |
| 778393 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 05/30/14 | Reconciled | 20,905.39 | USD |
| 778394 | 1100 | 12505 | | STONE AGE CLIMBING GYM | ALBUQUERQUE | 05/30/14 | Reconciled | 115.03 | USD |
| 778395 | 1100 | 38133 | | SUNWEST JANITOR SUPPLIES | ALBUQUERQUE | 05/30/14 | Reconciled | 316.05 | USD |
| 778396 | 1100 | 12537 | | SUPREME MAINTENANCE INC | ALBUQUERQUE | 05/30/14 | Reconciled | 1,380.43 | USD |
| 778397 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 05/30/14 | Reconciled | 1,630.06 | USD |
| 778398 | 1100 | 26492 | | TAYLOR MUSIC, INC | ABERDEEN | 05/30/14 | Reconciled | 1,036.00 | USD |
| 778399 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 05/30/14 | Reconciled | 5,865.06 | USD |
| 778400 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 05/30/14 | Reconciled | 6,323.70 | USD |
| 778401 | 1100 | 34123 | | DREAMBOWLING DBA TEN PINS | RIO RANCHO | 05/30/14 | Reconciled | 2,094.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778402 | 1100 | 12639 | | TOYS R US | Wayne | 05/30/14 | Reconciled | 323.39 | USD |
| 778403 | 1100 | 27162 | | TWISTERS, INC | ALBUQUERQUE | 05/30/14 | Reconciled | 350.00 | USD |
| 778404 | 1100 | 24277 | R1 | ULINE INC | CHICAGO | 05/30/14 | Reconciled | 4,478.19 | USD |
| 778405 | 1100 | 12678 | R | UNISOURCE WORLDWIDE AR | Los Angeles | 05/30/14 | Reconciled | 68.40 | USD |
| 778406 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 05/30/14 | Reconciled | 592.10 | USD |
| 778407 | 1100 | 12705 | R1 | US GAMES | DALLAS | 05/30/14 | Reconciled | 58.49 | USD |
| 778408 | 1100 | 12669 | | US POSTMASTER | | 05/30/14 | Reconciled | 300.00 | USD |
| 778409 | 1100 | 12669 | | US POSTMASTER | | 05/30/14 | Issued | 234.60 | USD |
| 778410 | 1100 | 18497 | | VALLEY BUSINESS MACHINES, | WEST VALLEY CITY | 05/30/14 | Reconciled | 41,356.00 | USD |
| 778411 | 1100 | 13984 | 560 | VALLEY HIGH SCHOOL | ALBUQUERQUE | 05/30/14 | Reconciled | 80.00 | USD |
| 778412 | 1100 | 30508 | | VANCHAIK, EMELIA L.* | ALBUQUERQUE | 05/30/14 | Reconciled | 100.12 | USD |
| 778413 | 1100 | 12725 | | VANGUARD PRINTING COMPANY | ALBUQUERQUE | 05/30/14 | Reconciled | 246.45 | USD |
| 778414 | 1100 | 25870 | R1 | VARSITY SPIRIT FASHIONS | MEMPHIS | 05/30/14 | Reconciled | 1,993.76 | USD |
| 778415 | 1100 | 27105 | | VENETIAN CASINO RESORT LLC | LAS VEGAS | 05/30/14 | Reconciled | 649.60 | USD |
| 778416 | 1100 | 13145 | | VIGIL CONTRACTING SERVICES | ALBUQUERQUE | 05/30/14 | Reconciled | 1,436.84 | USD |
| 778417 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 05/30/14 | Reconciled | 5,085.90 | USD |
| 778418 | 1100 | 13984 | 575 | VOLCANO VISTA HIGH SCHOOL | ALBUQUERQUE | 05/30/14 | Reconciled | 740.00 | USD |
| 778419 | 1100 | 12749 | | VOLT SERVICES GROUP | LOS ANGELES | 05/30/14 | Reconciled | 15,174.74 | USD |
| 778420 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 05/30/14 | Reconciled | 1,745.72 | USD |
| 778421 | 1100 | 33471 | R3 | WILLIS OF GREATER KANSAS, | CHICAGO | 05/30/14 | Reconciled | 16,875.00 | USD |
| 778422 | 1100 | 12825 | | WILSON & CO., INC. | SALINA | 05/30/14 | Reconciled | 6,016.13 | USD |
| 778423 | 1100 | 12826 | | WILSON LANGUAGE TRAINING C | WORCESTER | 05/30/14 | Reconciled | 13,948.20 | USD |
| 778424 | 1100 | 31047 | | WORK WEAR SAFETY SHOES | FT WORTH | 05/30/14 | Reconciled | 125.12 | USD |
| 778425 | 1100 | 36722 | P | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 05/30/14 | Reconciled | 255.06 | USD |
| 778426 | 1100 | 37919 | 1 | ZZ-ADAMS, JEANNE | ALBUQUERQUE | 05/30/14 | Reconciled | 20.98 | USD |
| 778427 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 05/30/14 | Reconciled | 32.00 | USD |
| 778428 | 1100 | 40145 | 1 | ZZ-ALVAREZ-JAQUEZ, ROSA | Albuquerque | 05/30/14 | Reconciled | 472.50 | USD |
| 778429 | 1100 | 40145 | 1 | ZZ-ALVAREZ-JAQUEZ, ROSA | Albuquerque | 05/30/14 | Reconciled | 472.50 | USD |
| 778430 | 1100 | 36257 | P | ZZ-ARAMBULA, JESUS | Albuquerque | 05/30/14 | Reconciled | 18.94 | USD |
| 778431 | 1100 | 38293 | 1 | ZZ-ARCHULETA, ANTHONY | ALBUQUERQUE | 05/30/14 | Reconciled | 5.74 | USD |
| 778432 | 1100 | 38293 | 1 | ZZ-ARCHULETA, ANTHONY | ALBUQUERQUE | 05/30/14 | Issued | 5.74 | USD |
| 778433 | 1100 | 36273 | P | ZZ-BACA, SUSIE | ALBUQUERQUE | 05/30/14 | Reconciled | 1,255.18 | USD |
| 778434 | 1100 | 36273 | P | ZZ-BACA, SUSIE | ALBUQUERQUE | 05/30/14 | Reconciled | 1,255.18 | USD |
| 778435 | 1100 | 37125 | 1 | ZZ-BRYANT, OLGA | ALBUQUERQUE | 05/30/14 | Reconciled | 53.68 | USD |
| 778436 | 1100 | 37125 | 1 | ZZ-BRYANT, OLGA | ALBUQUERQUE | 05/30/14 | Void | 53.68 | USD |
| 778437 | 1100 | 39919 | 1 | ZZ-BURGE, DOROTHY | ALBUQUERQUE | 05/30/14 | Reconciled | 546.10 | USD |
| 778438 | 1100 | 39919 | 1 | ZZ-BURGE, DOROTHY | ALBUQUERQUE | 05/30/14 | Reconciled | 546.10 | USD |
| 778439 | 1100 | 37849 | M | ZZ-CARE IQ INC | DALLAS | 05/30/14 | Reconciled | 570.00 | USD |
| 778440 | 1100 | 37849 | C | ZZ-CARELQ INC | DALLAS | 05/30/14 | Reconciled | 284.66 | USD |
| 778441 | 1100 | 37280 | P | ZZ-CASILDO, GLORIA | WINTER PARK | 05/30/14 | Void | 11.88 | USD |
| 778442 | 1100 | 37280 | P | ZZ-CASILDO, GLORIA | WINTER PARK | 05/30/14 | Void | 11.88 | USD |
| 778443 | 1100 | 36303 | P | ZZ-CEBADA, GERALD | Albuquerque | 05/30/14 | Reconciled | 600.82 | USD |
| 778444 | 1100 | 36560 | C1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/30/14 | Reconciled | 713.34 | USD |
| 778445 | 1100 | 36560 | P1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/30/14 | Reconciled | 964.48 | USD |
| 778446 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 05/30/14 | Reconciled | 4,316.04 | USD |
| 778447 | 1100 | 39936 | C | ZZ-COTTONWOOD MALL DENTAL | ALBUQUERQUE | 05/30/14 | Reconciled | 2,387.00 | USD |
| 778448 | 1100 | 36143 | B | ZZ-Concentra | Broomfield | 05/30/14 | Reconciled | 519.97 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778449 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 05/30/14 | Reconciled | 590.99 | USD |
| 778450 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 05/30/14 | Reconciled | 849.50 | USD |
| 778451 | 1100 | 36143 | M | ZZ-Concentra | Broomfield | 05/30/14 | Reconciled | 304.06 | USD |
| 778452 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 05/30/14 | Reconciled | 171.85 | USD |
| 778453 | 1100 | 36609 | R | ZZ-DAVID S PROFFIT ESQ | ALBUQUERQUE | 05/30/14 | Reconciled | 2,675.00 | USD |
| 778454 | 1100 | 37886 | 1 | ZZ-DOMINGUEZ, PENNY | RIO RANCHO | 05/30/14 | Void | 108.98 | USD |
| 778455 | 1100 | 37886 | 1 | ZZ-DOMINGUEZ, PENNY | RIO RANCHO | 05/30/14 | Void | 108.98 | USD |
| 778456 | 1100 | 39241 | 1 | ZZ-DOZAL, DELORES | ALBUQUERQUE | 05/30/14 | Reconciled | 468.16 | USD |
| 778457 | 1100 | 39241 | 1 | ZZ-DOZAL, DELORES | ALBUQUERQUE | 05/30/14 | Issued | 468.16 | USD |
| 778458 | 1100 | 36205 | P | ZZ-GARCIA, DAVE | Albuquerque | 05/30/14 | Issued | 95.60 | USD |
| 778459 | 1100 | 36208 | P | ZZ-GARCIA, JOSEPH R | Albuquerque | 05/30/14 | Issued | 55.38 | USD |
| 778460 | 1100 | 37490 | 1 | ZZ-GARCIA, MARTY | ALBUQUERQUE | 05/30/14 | Reconciled | 42.04 | USD |
| 778461 | 1100 | 37490 | 1 | ZZ-GARCIA, MARTY | ALBUQUERQUE | 05/30/14 | Reconciled | 42.04 | USD |
| 778462 | 1100 | 36230 | P | ZZ-GUERRERO, THERESA | Albuquerque | 05/30/14 | Reconciled | 235.14 | USD |
| 778463 | 1100 | 36227 | P | ZZ-HENNING, NANCY J | Albuquerque | 05/30/14 | Reconciled | 125.98 | USD |
| 778464 | 1100 | 36243 | P | ZZ-HERNANDEZ, MICHAEL | ALBUQUERQUE | 05/30/14 | Reconciled | 405.92 | USD |
| 778465 | 1100 | 38880 | P | ZZ-HUERTA, JESUS J | ALBUQUERQUE | 05/30/14 | Reconciled | 587.90 | USD |
| 778466 | 1100 | 38880 | P | ZZ-HUERTA, JESUS J | ALBUQUERQUE | 05/30/14 | Issued | 587.90 | USD |
| 778467 | 1100 | 36307 | P | ZZ-LOVATO, LENOR | Albuquerque | 05/30/14 | Reconciled | 414.40 | USD |
| 778468 | 1100 | 37153 | 1 | ZZ-LUJAN, JUANITA | ALBUQUERQUE | 05/30/14 | Issued | 8.64 | USD |
| 778469 | 1100 | 36488 | M | ZZ-LYMAN, MORGAN | LAS CRUCES | 05/30/14 | Reconciled | 21,687.56 | USD |
| 778470 | 1100 | 36265 | P | ZZ-MACDIARMID-ASHBY, VALER | Rio Rancho | 05/30/14 | Reconciled | 1,171.78 | USD |
| 778471 | 1100 | 36688 | 1 | ZZ-MAES, RON | ESTANCIA | 05/30/14 | Reconciled | 20,714.20 | USD |
| 778472 | 1100 | 38160 | 1 | ZZ-MARTHE, DEBRA | ALBUQUERQUE | 05/30/14 | Issued | 4.06 | USD |
| 778473 | 1100 | 38160 | 1 | ZZ-MARTHE, DEBRA | ALBUQUERQUE | 05/30/14 | Issued | 4.06 | USD |
| 778474 | 1100 | 36982 | 1 | ZZ-MEDINA, ROSENDO | ALBUQUERQUE | 05/30/14 | Issued | 552.04 | USD |
| 778475 | 1100 | 36982 | 1 | ZZ-MEDINA, ROSENDO | ALBUQUERQUE | 05/30/14 | Issued | 552.04 | USD |
| 778476 | 1100 | 36384 | P | ZZ-MORA, CYNTHIA Y | Albuquerque | 05/30/14 | Reconciled | 312.58 | USD |
| 778477 | 1100 | 36384 | P | ZZ-MORA, CYNTHIA Y | Albuquerque | 05/30/14 | Reconciled | 312.58 | USD |
| 778478 | 1100 | 37653 | 1 | ZZ-OLIVAS, BRIDGITTE | ALBUQUERQUE | 05/30/14 | Reconciled | 199.74 | USD |
| 778479 | 1100 | 37653 | 1 | ZZ-OLIVAS, BRIDGITTE | ALBUQUERQUE | 05/30/14 | Reconciled | 199.74 | USD |
| 778480 | 1100 | 36444 | R | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 05/30/14 | Reconciled | 859.91 | USD |
| 778481 | 1100 | 36571 | B | ZZ-PAUL DAVIS RESTORATION | ALBUQUERQUE | 05/30/14 | Reconciled | 767.48 | USD |
| 778482 | 1100 | 39011 | P | ZZ-PRECISION SPANISH-ENGLI | ALBUQUERQUE | 05/30/14 | Reconciled | 160.50 | USD |
| 778483 | 1100 | 36818 | B | ZZ-PRESBYTERIAN HOSPITAL | DENVER | 05/30/14 | Reconciled | 587.38 | USD |
| 778484 | 1100 | 36263 | P | ZZ-RODARTE-KEELING, RENEE | Albuquerque | 05/30/14 | Reconciled | 79.92 | USD |
| 778485 | 1100 | 36297 | P | ZZ-RUIZ, MARI | Albuquerque | 05/30/14 | Reconciled | 26.24 | USD |
| 778486 | 1100 | 36216 | P | ZZ-SOLIS, MONCERATE | Albuquerque | 05/30/14 | Reconciled | 320.14 | USD |
| 778487 | 1100 | 36368 | B | ZZ-SOUND & SIGNAL OF NM, I | Albuquerque | 05/30/14 | Reconciled | 989.31 | USD |
| 778488 | 1100 | 36234 | P | ZZ-SPOHN, CARYN | Rio Rancho | 05/30/14 | Issued | 44.82 | USD |
| 778489 | 1100 | 36261 | P | ZZ-STINSON, CURTIS | Albuquerque | 05/30/14 | Reconciled | 358.54 | USD |
| 778490 | 1100 | 40297 | 1 | ZZ-SYLVESTER, DEBRA | ALBUQUERQUE | 05/30/14 | Reconciled | 328.92 | USD |
| 778491 | 1100 | 38307 | 1 | ZZ-TAORMINA, ROSEMARY | ALBUQUERQUE | 05/30/14 | Reconciled | 42.90 | USD |
| 778492 | 1100 | 36393 | P | ZZ-TRUJILLO, ELENA | Albuquerque | 05/30/14 | Reconciled | 402.32 | USD |
| 778493 | 1100 | 36393 | P | ZZ-TRUJILLO, ELENA | Albuquerque | 05/30/14 | Issued | 402.32 | USD |
| 778494 | 1100 | 36393 | P | ZZ-TRUJILLO, ELENA | Albuquerque | 05/30/14 | Reconciled | 402.32 | USD |
| 778495 | 1100 | 37021 | P | ZZ-US MEDGROUP PA | BROOMFIELD | 05/30/14 | Reconciled | 51.99 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778496 | 1100 | 39489 | 1 | ZZ-WARREN, SAMMI JO | ALBUQUERQUE | 05/30/14 | Reconciled | 582.88 | USD |
| 778497 | 1100 | 39489 | 1 | ZZ-WARREN, SAMMI JO | ALBUQUERQUE | 05/30/14 | Issued | 582.88 | USD |
| 778498 | 1100 | 36285 | P | ZZ-WEATHERRED, TRACY | Albuquerque | 05/30/14 | Reconciled | 255.92 | USD |
| 778499 | 1100 | 38538 | B | ZZ-WELLBRIDGE CLUB MGT LLC | GREENWOOD VILLAGE | 05/30/14 | Reconciled | 545.70 | USD |
| 778500 | 1100 | 39473 | 1 | ZZ-WYLIE, BRAD | ALBUQUERQUE | 05/30/14 | Reconciled | 565.46 | USD |
| 778501 | 1100 | 39473 | 1 | ZZ-WYLIE, BRAD | ALBUQUERQUE | 05/30/14 | Issued | 565.46 | USD |
| 778502 | 1100 | 40311 | 1 | ZZ-ZAMORA, ESTHER | ALBUQUERQUE | 05/30/14 | Reconciled | 253.40 | USD |
| 778503 | 1100 | 19679 | | EDUCATIONAL BASED SERVICES | WEST CHESTER | 06/04/14 | Reconciled | 52,762.50 | USD |
| 778504 | 1100 | 34615 | R1 | E-BUILDER, INC | ATLANTA | 06/04/14 | Reconciled | 54,450.00 | USD |
| 778505 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 06/04/14 | Reconciled | 68,702.86 | USD |
| 778506 | 1100 | 26524 | | MAHLMAN STUDIO ARCHITECTUR | ALBUQUERQUE | 06/04/14 | Reconciled | 71,684.30 | USD |
| 778507 | 1100 | 28053 | R4 | ALBUQUERQUE BERNALILLO COU | ALBUQUERQUE | 06/04/14 | Reconciled | 97,980.33 | USD |
| 778508 | 1100 | 12724 | | VAN GILBERT ARCHITECTS | ALBUQUERQUE | 06/04/14 | Reconciled | 101,377.04 | USD |
| 778509 | 1100 | 11205 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 06/04/14 | Reconciled | 155,482.79 | USD |
| 778510 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 06/04/14 | Issued | 159,410.53 | USD |
| 778511 | 1100 | 39208 | | HAYES SOFTWARE SYSTEMS | AUSTIN | 06/04/14 | Reconciled | 232,480.00 | USD |
| 778512 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 06/04/14 | Reconciled | 442,426.97 | USD |
| 778513 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 06/04/14 | Reconciled | 452,173.52 | USD |
| 778514 | 1100 | 28877 | | BRADBURY STAMM CONSTRUCTIO | ALBUQUERQUE | 06/04/14 | Reconciled | 1,260,819.38 | USD |
| 778515 | 1100 | 38775 | R | A-COM TECHNOLOGIES LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 866.70 | USD |
| 778516 | 1100 | 38193 | | ABQ AMUSEMENTS | ALBUQUERQUE | 06/04/14 | Reconciled | 695.00 | USD |
| 778517 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 06/04/14 | Reconciled | 2,143.50 | USD |
| 778518 | 1100 | 38491 | | ACCUCUT LLC | OMAHA | 06/04/14 | Reconciled | 645.00 | USD |
| 778519 | 1100 | 39728 | | ACCUTEK LABORATORIES | SAN DIEGO | 06/04/14 | Reconciled | 52.74 | USD |
| 778520 | 1100 | 10049 | | ACTION HOSE INC | ALBUQUERQUE | 06/04/14 | Reconciled | 228.64 | USD |
| 778521 | 1100 | 37461 | | AD IT UP | ALBUQUERQUE | 06/04/14 | Reconciled | 299.00 | USD |
| 778522 | 1100 | 32725 | | ADORAMA INC. | NEW YORK | 06/04/14 | Reconciled | 361.40 | USD |
| 778523 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 06/04/14 | Reconciled | 14,071.55 | USD |
| 778524 | 1100 | 14323 | | ALARID, KAREN* | ALBUQUERQUE | 06/04/14 | Reconciled | 77.76 | USD |
| 778525 | 1100 | 10104 | | ALBUQUERQUE CAB COMPANY IN | ALBUQUERQUE | 06/04/14 | Reconciled | 462.85 | USD |
| 778526 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 06/04/14 | Reconciled | 7,111.76 | USD |
| 778527 | 1100 | 18373 | | ALBUQUERQUE POWER EQUIPMEN | ALBUQUERQUE | 06/04/14 | Reconciled | 55.08 | USD |
| 778528 | 1100 | 10137 | | ALICE GONZALES INC | ALBUQUERQUE | 06/04/14 | Reconciled | 30,886.07 | USD |
| 778529 | 1100 | 34755 | | AMAZING JUMPS LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 310.30 | USD |
| 778530 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 06/04/14 | Reconciled | 7,575.90 | USD |
| 778531 | 1100 | 30067 | | AMERICAN STUDENT ASSISTANC | BOSTON | 06/04/14 | Reconciled | 121.27 | USD |
| 778532 | 1100 | 38422 | R1 | APA SPECIALTIES LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 112.00 | USD |
| 778533 | 1100 | 35118 | P1 | APACA MOVING & STORAGE CO | ALBUQUERQUE | 06/04/14 | Reconciled | 30.80 | USD |
| 778534 | 1100 | 14803 | | APEX EDUCATION, INC | ALBUQUERQUE | 06/04/14 | Reconciled | 9,592.00 | USD |
| 778535 | 1100 | 37684 | | APOGEE COMPONENTS | COLORADO SPRINGS | 06/04/14 | Reconciled | 6,750.50 | USD |
| 778536 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 06/04/14 | Reconciled | 20,280.00 | USD |
| 778537 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 06/04/14 | Reconciled | 260.81 | USD |
| 778538 | 1100 | 10230 | | ARAGON'S LAWN & WOOD CENTE | ALBUQUERQUE | 06/04/14 | Reconciled | 63.26 | USD |
| 778539 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 06/04/14 | Reconciled | 6,780.68 | USD |
| 778540 | 1100 | 10236 | | ARGYLE WELDING SUPPLY CO. | ALBUQUERQUE | 06/04/14 | Reconciled | 42.50 | USD |
| 778541 | 1100 | 10246 | | ARVIZU, SUSANA R | ALBUQUERQUE | 06/04/14 | Reconciled | 2,889.00 | USD |
| 778542 | 1100 | 10264 | | AT&T | ATLANTA | 06/04/14 | Reconciled | 38.49 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778543 | 1100 | 31657 | | AUDIO DIMENSIONS INC. | ALBUQUERQUE | 06/04/14 | Reconciled | 1,075.00 | USD |
| 778544 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 06/04/14 | Reconciled | 147.45 | USD |
| 778545 | 1100 | 31145 | | AUTOZONE STORES INC. | ATLANTA | 06/04/14 | Reconciled | 70.58 | USD |
| 778546 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 06/04/14 | Reconciled | 41,035.50 | USD |
| 778547 | 1100 | 10294 | | B AND D TROPHIES AND AWARD | ALBUQUERQUE | 06/04/14 | Reconciled | 199.50 | USD |
| 778548 | 1100 | 37905 | | BARCLAY, JANE* | ALBUQUERQUE | 06/04/14 | Reconciled | 219.52 | USD |
| 778549 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 06/04/14 | Reconciled | 995.50 | USD |
| 778550 | 1100 | 31747 | | BE PUBLISHING | WARWICH | 06/04/14 | Reconciled | 4,117.90 | USD |
| 778551 | 1100 | 22356 | | BEARPORT PUBLISHING | NEW YORK | 06/04/14 | Reconciled | 850.97 | USD |
| 778552 | 1100 | 39249 | | BEGLEY, ANNA M* | LOS RANCHOS DE ABQ | 06/04/14 | Reconciled | 163.29 | USD |
| 778553 | 1100 | 13183 | | BENEFICIAL NEW MEXICO, INC | SANTA FE | 06/04/14 | Reconciled | 135.22 | USD |
| 778554 | 1100 | 10354 | | BEST BID | ALBUQUERQUE | 06/04/14 | Reconciled | 5,548.32 | USD |
| 778555 | 1100 | 10355 | R | BEST BUY BUSINESS ADVANTAG | DALLAS | 06/04/14 | Reconciled | 951.46 | USD |
| 778556 | 1100 | 39792 | | BIANCHI, MICHELLE | ALBUQUERQUE | 06/04/14 | Reconciled | 19.04 | USD |
| 778557 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 994.40 | USD |
| 778558 | 1100 | 26157 | | BILINGUAL MULTICULTURAL SV | ALBUQUERQUE | 06/04/14 | Reconciled | 39,921.70 | USD |
| 778559 | 1100 | 13689 | | BIO CORPORATION | ALEXANDRIA | 06/04/14 | Reconciled | 855.14 | USD |
| 778560 | 1100 | 10374 | | BLACK DUCK INC | ALBUQUERQUE | 06/04/14 | Reconciled | 35.00 | USD |
| 778561 | 1100 | 39464 | | BLEA, EDDY* | ALBUQUERQUE | 06/04/14 | Reconciled | 59.13 | USD |
| 778562 | 1100 | 10394 | | BOOKSOURCE | ST LOUIS | 06/04/14 | Reconciled | 290.31 | USD |
| 778563 | 1100 | 10395 | | BOOKWORKS INC. | ALBUQUERQUE | 06/04/14 | Reconciled | 1,502.87 | USD |
| 778564 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 06/04/14 | Reconciled | 10,828.90 | USD |
| 778565 | 1100 | 10398 | | BORENSON & ASSOC | ALLENTOWN | 06/04/14 | Reconciled | 6,085.80 | USD |
| 778566 | 1100 | 17517 | | BOYS TOWN PRESS | BOYS TOWN | 06/04/14 | Reconciled | 260.60 | USD |
| 778567 | 1100 | 39383 | | BRACEABILITY INC | CEDAR FALLS | 06/04/14 | Issued | 99.98 | USD |
| 778568 | 1100 | 39135 | | BURLEM, BRIAN | ALBUQUERQUE | 06/04/14 | Reconciled | 261.69 | USD |
| 778569 | 1100 | 40192 | | BUSINESS MANAGEMENT DAILY | FALLS CHURCH | 06/04/14 | Reconciled | 297.00 | USD |
| 778570 | 1100 | 10442 | | BUSINESS PRINTING SERVICE | ALBUQUERQUE | 06/04/14 | Reconciled | 535.00 | USD |
| 778571 | 1100 | 32064 | | CALIFORNIA STATE DISBURSEM | WEST SACRAMENTO | 06/04/14 | Reconciled | 409.59 | USD |
| 778572 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 06/04/14 | Reconciled | 4,595.54 | USD |
| 778573 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 06/04/14 | Reconciled | 224.55 | USD |
| 778574 | 1100 | 19711 | | CHAPTER 13 TRUSTEE | MEMPHIS | 06/04/14 | Reconciled | 1,815.69 | USD |
| 778575 | 1100 | 13188 | | CHILD ENFORCEMENT DIVISION | Santa Fe | 06/04/14 | Reconciled | 11,442.13 | USD |
| 778576 | 1100 | 13188 | R2 | CHILD ENFORCEMENT DIVISION | ALBUQUERQUE | 06/04/14 | Reconciled | 1,742.54 | USD |
| 778577 | 1100 | 18473 | | CHILD SUPPORT ENFORCE. AGE | HONOLULU | 06/04/14 | Reconciled | 300.00 | USD |
| 778578 | 1100 | 29851 | | CHILDREN'S CHOICE CHILD CA | ALBUQUERQUE | 06/04/14 | Reconciled | 8,880.92 | USD |
| 778579 | 1100 | 24231 | R | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 06/04/14 | Reconciled | 32.10 | USD |
| 778580 | 1100 | 30288 | | CNM BOOKSTORE, STORE #402 | CHICAGO | 06/04/14 | Reconciled | 16,870.44 | USD |
| 778581 | 1100 | 27181 | | CONNECTIONS HOUSING | SUWANEE | 06/04/14 | Reconciled | 103.77 | USD |
| 778582 | 1100 | 39791 | | CONSERVE | ST LOUIS | 06/04/14 | Reconciled | 273.09 | USD |
| 778583 | 1100 | 12943 | | CONTRACT ASSOCIATES INC | ALBUQUERQUE | 06/04/14 | Reconciled | 55.38 | USD |
| 778584 | 1100 | 37830 | | COOK, ZADA | RIO RANCHO | 06/04/14 | Reconciled | 256.61 | USD |
| 778585 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 06/04/14 | Reconciled | 14,346.68 | USD |
| 778586 | 1100 | 23708 | | COPPER STATE BOLT & NUT IN | PHOENIX | 06/04/14 | Reconciled | 409.11 | USD |
| 778587 | 1100 | 27375 | | CORCORAN-SHERREL, MONA* | ALBUQUERQUE | 06/04/14 | Reconciled | 53.15 | USD |
| 778588 | 1100 | 22762 | R3 | COURTESY LOANS | ALBUQUERQUE | 06/04/14 | Reconciled | 87.72 | USD |
| 778589 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 06/04/14 | Reconciled | 150.06 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778590 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 06/04/14 | Reconciled | 239.88 | USD |
| 778591 | 1100 | 30747 | | CUTMASTER MUSIC | ALBUQUERQUE | 06/04/14 | Reconciled | 1,299.00 | USD |
| 778592 | 1100 | 38563 | | DAMM, BONNIE* | ALBUQUERQUE | 06/04/14 | Reconciled | 249.20 | USD |
| 778593 | 1100 | 39382 | | DEBBIE MILLER CONSULTING | LITTLETON | 06/04/14 | Reconciled | 12,527.71 | USD |
| 778594 | 1100 | 26988 | | DELTA MANAGEMENT ASSOC., I | CHELSEA | 06/04/14 | Reconciled | 166.16 | USD |
| 778595 | 1100 | 38484 | | DESIGNS FOR LEARNING DIFFE | ALBUQUERQUE | 06/04/14 | Reconciled | 900.00 | USD |
| 778596 | 1100 | 38479 | | DESTINATION CONNECTION GRP | DALLAS | 06/04/14 | Reconciled | 2,025.00 | USD |
| 778597 | 1100 | 10746 | | DFAS-ADDO-DEDE | INDIANAPOLIS | 06/04/14 | Issued | 5,129.57 | USD |
| 778598 | 1100 | 10764 | R | DISCOUNT SCHOOL SUPPLY | CAROL STREAM | 06/04/14 | Reconciled | 1,978.51 | USD |
| 778599 | 1100 | 17523 | | DIVERSIFIED COLLECTION SER | PLEASANTON | 06/04/14 | Reconciled | 395.71 | USD |
| 778600 | 1100 | 17523 | R1 | DIVERSIFIED COLLECTION SER | ST. LOUIS | 06/04/14 | Reconciled | 166.25 | USD |
| 778601 | 1100 | 24161 | P | DRAPHIX, LLC | BIRMINGHAM | 06/04/14 | Reconciled | 329.28 | USD |
| 778602 | 1100 | 37932 | | DUCAJ, BARBARA A* | ALBUQUERQUE | 06/04/14 | Reconciled | 80.26 | USD |
| 778603 | 1100 | 34509 | R1 | ECMC | ST. PAUL | 06/04/14 | Reconciled | 50.36 | USD |
| 778604 | 1100 | 10809 | | ECONOMIC FORUM | ALBUQUERQUE | 06/04/14 | Reconciled | 25.00 | USD |
| 778605 | 1100 | 31813 | R1 | EDH INC | ALBUQUERQUE | 06/04/14 | Reconciled | 137.00 | USD |
| 778606 | 1100 | 38783 | R1 | EDMENTUM | MINNEAPOLIS | 06/04/14 | Reconciled | 99.18 | USD |
| 778607 | 1100 | 10852 | | EL RANCHO DE LAS GOLONDRIN | SANTA FE | 06/04/14 | Reconciled | 101.50 | USD |
| 778608 | 1100 | 37136 | R | EMLAB P&K | DALLAS | 06/04/14 | Reconciled | 640.00 | USD |
| 778609 | 1100 | 10898 | | EWING IRRIG. & INDUST. PLA | PHOENIX | 06/04/14 | Reconciled | 201.28 | USD |
| 778610 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 06/04/14 | Reconciled | 604.17 | USD |
| 778611 | 1100 | 34223 | | F.H. CANN & ASSOCIATES, IN | ANDOVER | 06/04/14 | Reconciled | 175.13 | USD |
| 778612 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 06/04/14 | Reconciled | 1,028.72 | USD |
| 778613 | 1100 | 29050 | R1 | FARROW & STROTZ, P.C. | ALBUQUERQUE | 06/04/14 | Reconciled | 613.78 | USD |
| 778614 | 1100 | 37931 | | FATTOR, TERI* | ALBUQUERQUE | 06/04/14 | Reconciled | 137.48 | USD |
| 778615 | 1100 | 10958 | | FLEMING CHEMICAL CO | ALBUQUERQUE | 06/04/14 | Reconciled | 2,500.00 | USD |
| 778616 | 1100 | 22420 | | FLYING STAR CAFE | ALBUQUERQUE | 06/04/14 | Reconciled | 117.70 | USD |
| 778617 | 1100 | 10962 | R1 | FMH MATERIALS HANDL. SOLUT | DENVER | 06/04/14 | Reconciled | 2,764.00 | USD |
| 778618 | 1100 | 13201 | | FORD MOTOR CREDIT CO LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 115.00 | USD |
| 778619 | 1100 | 40252 | | GARCIA, BRIDGETTE M* | ALBUQUERQUE | 06/04/14 | Reconciled | 113.87 | USD |
| 778620 | 1100 | 11008 | | GARCIA'S TENTS & EVENTS IN | ALBUQUERQUE | 06/04/14 | Reconciled | 2,183.87 | USD |
| 778621 | 1100 | 39594 | | GENTRY-FUNK, THOMAS* | ALBUQUERQUE | 06/04/14 | Reconciled | 90.21 | USD |
| 778622 | 1100 | 23071 | | Gonzales, Don* | Albuquerque | 06/04/14 | Reconciled | 113.69 | USD |
| 778623 | 1100 | 31994 | | GONZALES, KRISTINA* | ALBUQUERQUE | 06/04/14 | Reconciled | 141.30 | USD |
| 778624 | 1100 | 34997 | R1 | GREAT LAKES HIGHER EDUCATI | CHICAGO | 06/04/14 | Reconciled | 446.95 | USD |
| 778625 | 1100 | 33962 | R1 | GUGIELMO & ASSOCIATES | TUCSON | 06/04/14 | Reconciled | 314.02 | USD |
| 778626 | 1100 | 33962 | | GUGLIELMO & ASSOCIATES | TUCSON | 06/04/14 | Reconciled | 866.24 | USD |
| 778627 | 1100 | 38680 | | GUTIERREZ, CYNTHIA | ALBUQUERQUE | 06/04/14 | Reconciled | 115.38 | USD |
| 778628 | 1100 | 11134 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 06/04/14 | Reconciled | 5,303.79 | USD |
| 778629 | 1100 | 22610 | | HEIMER, LISA M.* | ALBUQUERQUE | 06/04/14 | Reconciled | 210.04 | USD |
| 778630 | 1100 | 11163 | | HERFF JONES | CHICAGO | 06/04/14 | Reconciled | 1,711.79 | USD |
| 778631 | 1100 | 37529 | | HERNANDEZ, MODESTA Y* | ALBUQUERQUE | 06/04/14 | Reconciled | 156.57 | USD |
| 778632 | 1100 | 13929 | | HIGHLIGHTS FOR CHILDREN IN | COLUMBUS | 06/04/14 | Issued | 9,950.00 | USD |
| 778633 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 06/04/14 | Reconciled | 272.77 | USD |
| 778634 | 1100 | 32559 | R2 | HOWARD GLASSER SHIPPING | TUCSON | 06/04/14 | Reconciled | 1,081.23 | USD |
| 778635 | 1100 | 11215 | | HUITT ZOLLARS INC | ALBUQUERQUE | 06/04/14 | Reconciled | 28,272.40 | USD |
| 778636 | 1100 | 13520 | 6 | IBM CORPORATION | DALLAS | 06/04/14 | Reconciled | 9,554.40 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778637 | 1100 | 22165 | | INQUIRY FACILITATORS | BERNALILLO | 06/04/14 | Reconciled | 4,003.10 | USD |
| 778638 | 1100 | 34830 | | INSIGHT EDUCATIONAL SERVIC | SANTA FE | 06/04/14 | Reconciled | 225.00 | USD |
| 778639 | 1100 | 18767 | | INTEGRATED CONTROL SYSTEMS | ALBUQUERQUE | 06/04/14 | Reconciled | 14,933.23 | USD |
| 778640 | 1100 | 13198 | | INTERNAL REVENUE SERVICE | Ogden | 06/04/14 | Reconciled | 34.00 | USD |
| 778641 | 1100 | 13198 | 12 | INTERNAL REVENUE SERVICE | Fresno | 06/04/14 | Reconciled | 1,471.60 | USD |
| 778642 | 1100 | 13198 | 13 | INTERNAL REVENUE SERVICE | Cincinnati | 06/04/14 | Reconciled | 354.93 | USD |
| 778643 | 1100 | 13198 | 14 | INTERNAL REVENUE SERVICE | Austin | 06/04/14 | Reconciled | 62.50 | USD |
| 778644 | 1100 | 13198 | 15 | INTERNAL REVENUE SERVICE | ALBUQUERQUE | 06/04/14 | Reconciled | 50.00 | USD |
| 778645 | 1100 | 11279 | | INTERSTATE MUSIC SUPPLY | NEW BERLIN | 06/04/14 | Reconciled | 187.80 | USD |
| 778646 | 1100 | 40051 | | INTL BOOK IMPORT SERVICE I | LYNCHBURG | 06/04/14 | Reconciled | 18.78 | USD |
| 778647 | 1100 | 39174 | | J SHARP | LOS LUNAS | 06/04/14 | Issued | 1,000.00 | USD |
| 778648 | 1100 | 31464 | | JASON'S DELI | CORPUS CHRISTI | 06/04/14 | Reconciled | 433.71 | USD |
| 778649 | 1100 | 18838 | R1 | JIM HENSON SALES INC | ALBUQUERQUE | 06/04/14 | Reconciled | 2,320.97 | USD |
| 778650 | 1100 | 11322 | R2 | JOHN BROOKS SUPERMART #270 | ALBUQUERQUE | 06/04/14 | Reconciled | 136.66 | USD |
| 778651 | 1100 | 11322 | R3 | JOHN BROOKS SUPERMART #231 | ALBUQUERQUE | 06/04/14 | Reconciled | 598.12 | USD |
| 778652 | 1100 | 11329 | R1 | JONES SCHOOL SUPPLY CO INC | COLUMBIA | 06/04/14 | Reconciled | 80.75 | USD |
| 778653 | 1100 | 31412 | | JR'S BBQ | ALBUQUERQUE | 06/04/14 | Reconciled | 214.60 | USD |
| 778654 | 1100 | 19263 | | KAGAN PROFESSIONAL DEVELOP | SAN CLEMENTE | 06/04/14 | Reconciled | 1,818.30 | USD |
| 778655 | 1100 | 39476 | | KANTER & GRUBESIE | ALBUQUERQUE | 06/04/14 | Reconciled | 46.19 | USD |
| 778656 | 1100 | 30377 | R1 | KERR CUSTOM SERVICES, LLC | SANDIA PARK | 06/04/14 | Reconciled | 2,044.52 | USD |
| 778657 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 06/04/14 | Reconciled | 532.91 | USD |
| 778658 | 1100 | 40058 | | LAW OFFICES OF BRAD L. HAY | RIO RANCHO | 06/04/14 | Reconciled | 261.08 | USD |
| 778659 | 1100 | 15197 | 3 | LAW OFFICES- FARRELL & SEL | CENTENNIAL | 06/04/14 | Reconciled | 85.44 | USD |
| 778660 | 1100 | 11435 | | LECTORUM PUBLICATIONS | LYNDHURST | 06/04/14 | Reconciled | 985.47 | USD |
| 778661 | 1100 | 27136 | | LEDOUX, MARSHA | ALBUQUERQUE | 06/04/14 | Reconciled | 270.92 | USD |
| 778662 | 1100 | 20329 | | LEGAL ROUTES LLC | McLEAN | 06/04/14 | Reconciled | 115.00 | USD |
| 778663 | 1100 | 38625 | | LOPEZ, ELVIRA* | ALBUQUERQUE | 06/04/14 | Reconciled | 96.26 | USD |
| 778664 | 1100 | 35978 | | LOTT, DEBI** | ALBUQUERQUE | 06/04/14 | Reconciled | 351.00 | USD |
| 778665 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 06/04/14 | Reconciled | 1,296.69 | USD |
| 778666 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 06/04/14 | Reconciled | 192.71 | USD |
| 778667 | 1100 | 37085 | | LUISA RAMOS INC | MIAMI | 06/04/14 | Reconciled | 3,150.00 | USD |
| 778668 | 1100 | 11507 | | M & J SIGN CO INC | ALBUQUERQUE | 06/04/14 | Reconciled | 6,000.00 | USD |
| 778669 | 1100 | 11530 | | MALOY MOBILE STORAGE INC | ALBUQUERQUE | 06/04/14 | Reconciled | 128.40 | USD |
| 778670 | 1100 | 37114 | | MASEMAN, RAY** | ALBUQUERQUE | 06/04/14 | Reconciled | 352.38 | USD |
| 778671 | 1100 | 11575 | | MATERIALS INC | BERNALILLO | 06/04/14 | Reconciled | 980.00 | USD |
| 778672 | 1100 | 11576 | R | MATHESON TRI-GAS INC | DALLAS | 06/04/14 | Reconciled | 147.73 | USD |
| 778673 | 1100 | 34774 | R | MEDICAL STAFFING NETWORK | DALLAS | 06/04/14 | Reconciled | 627.55 | USD |
| 778674 | 1100 | 11615 | | MELLOY DODGE | ALBUQUERQUE | 06/04/14 | Reconciled | 3.90 | USD |
| 778675 | 1100 | 29816 | | MICHAEL J. SEIBEL & ASSOCI | ALBUQUERQUE | 06/04/14 | Reconciled | 288.78 | USD |
| 778676 | 1100 | 23872 | | MICHIGAN GUARANTY AGENCY | INDIANAPOLIS | 06/04/14 | Reconciled | 210.29 | USD |
| 778677 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 06/04/14 | Reconciled | 19,529.95 | USD |
| 778678 | 1100 | 38500 | | MILKE, CAMILLE | ALBUQUERQUE | 06/04/14 | Reconciled | 63.28 | USD |
| 778679 | 1100 | 11691 | | MOTION INDUSTRIES INC | DALLAS | 06/04/14 | Reconciled | 140.24 | USD |
| 778680 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 06/04/14 | Reconciled | 222.74 | USD |
| 778681 | 1100 | 29057 | R | MOVING SOLUTIONS INC | ALBUQUERQUE | 06/04/14 | Reconciled | 1,991.46 | USD |
| 778682 | 1100 | 11725 | R | NAPA AUTO PARTS | Los Angeles | 06/04/14 | Reconciled | 394.94 | USD |
| 778683 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 06/04/14 | Reconciled | 17.85 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778684 | 1100 | 36846 | | NATIONAL PAYMENT PROCESSIN | PLEASANTO | 06/04/14 | Reconciled | 191.04 | USD |
| 778685 | 1100 | 11741 | | NATIONAL SCHOOL PRODUCTS | MARYVILLE | 06/04/14 | Reconciled | 2,505.23 | USD |
| 778686 | 1100 | 13677 | R1 | NCO FINANCIAL SYSTEMS INC. | WILMINGTON | 06/04/14 | Reconciled | 280.43 | USD |
| 778687 | 1100 | 15457 | R6 | NETWORX INC | RIO RANCHO | 06/04/14 | Reconciled | 660.50 | USD |
| 778688 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 06/04/14 | Reconciled | 2,698.92 | USD |
| 778689 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 06/04/14 | Reconciled | 3,321.55 | USD |
| 778690 | 1100 | 31008 | | NEW MEXICO GAS COMPANY INC | DENVER | 06/04/14 | Reconciled | 130.36 | USD |
| 778691 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 06/04/14 | Reconciled | 675.00 | USD |
| 778692 | 1100 | 33242 | | NEW PATH LEARNING LLC | VICTOR | 06/04/14 | Reconciled | 503.58 | USD |
| 778693 | 1100 | 11819 | | NEWBRIDGE EDUCATIONAL PUBL | BALTIMORE | 06/04/14 | Reconciled | 330.00 | USD |
| 778694 | 1100 | 29907 | | NM ASSOC OF SCHOOL BUSINES | ALBUQUERQUE | 06/04/14 | Reconciled | 225.00 | USD |
| 778695 | 1100 | 13206 | | NM ED. ASSISTANCE FOUNDATI | ALBUQUERQUE | 06/04/14 | Reconciled | 3,339.65 | USD |
| 778696 | 1100 | 11875 | | NORMAN S WRIGHT CO SW | ALBUQUERQUE | 06/04/14 | Reconciled | 423.00 | USD |
| 778697 | 1100 | 11879 | | NORTHEAST MUSIC INC | LATHAM | 06/04/14 | Reconciled | 5,276.00 | USD |
| 778698 | 1100 | 17170 | P1 | NYS HIGHER EDUC. SERV.CORP | CINCINNATI | 06/04/14 | Reconciled | 128.22 | USD |
| 778699 | 1100 | 10597 | R1 | OCCUPATIONAL HLTH CTRS OF | BROOMFIELD | 06/04/14 | Reconciled | 354.82 | USD |
| 778700 | 1100 | 37329 | | OKLAHOMA CENTRALIZED SUPPO | OKLAHOMA CITY | 06/04/14 | Reconciled | 125.06 | USD |
| 778701 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 06/04/14 | Reconciled | 214.13 | USD |
| 778702 | 1100 | 36752 | | ORIGO EDUCATION INC | SAINT CHARLES | 06/04/14 | Issued | 6,185.26 | USD |
| 778703 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 06/04/14 | Reconciled | 8,203.48 | USD |
| 778704 | 1100 | 12012 | | PERMA-BOUND HERTZBERG | JACKSONVILLE | 06/04/14 | Reconciled | 19.99 | USD |
| 778705 | 1100 | 13212 | | PHEAA | Harrisburg | 06/04/14 | Reconciled | 117.26 | USD |
| 778706 | 1100 | 38120 | | PHILADELPHIA MARRIOTT DOWN | PHILADELPHIA | 06/04/14 | Reconciled | 4,729.74 | USD |
| 778707 | 1100 | 18841 | | PIONEER CREDIT RECOVERY, I | ARCADE | 06/04/14 | Reconciled | 65.75 | USD |
| 778708 | 1100 | 12054 | | PNM ELECTRIC SERVICE | DENVER | 06/04/14 | Reconciled | 24.97 | USD |
| 778709 | 1100 | 13787 | | POCKET NURSE ENTERPRISES, | MONACA | 06/04/14 | Reconciled | 508.61 | USD |
| 778710 | 1100 | 12060 | | POMS & ASSOCIATES | WOODLAND HILLS | 06/04/14 | Reconciled | 10,254.00 | USD |
| 778711 | 1100 | 12067 | | PREMIERE CREDIT OF N . AME | INDIANAPOLIS | 06/04/14 | Reconciled | 28.73 | USD |
| 778712 | 1100 | 13213 | | PREMIERE CREDIT OF N. AMER | Indianapolis | 06/04/14 | Reconciled | 199.36 | USD |
| 778713 | 1100 | 13214 | | PRESTIGE FINANCIAL SERVICE | SALT LAKE CITY | 06/04/14 | Reconciled | 75.00 | USD |
| 778714 | 1100 | 13214 | R1 | PRESTIGE FINANCIAL SERVICE | SALT LAKE CITY | 06/04/14 | Reconciled | 379.82 | USD |
| 778715 | 1100 | 12126 | R1 | QUILL CORPORATION | PHILADELPHIA | 06/04/14 | Reconciled | 4,244.11 | USD |
| 778716 | 1100 | 36743 | | QUINTANA, CHRISTAL | ESPANOLA | 06/04/14 | Issued | 42.92 | USD |
| 778717 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 06/04/14 | Reconciled | 7,833.84 | USD |
| 778718 | 1100 | 12161 | | REALLY GOOD STUFF | BOTSFORD | 06/04/14 | Reconciled | 314.14 | USD |
| 778719 | 1100 | 12165 | 1 | RED WING SHOE STORES | ALBUQUERQUE | 06/04/14 | Reconciled | 569.12 | USD |
| 778720 | 1100 | 12165 | 2 | RED WING SHOE STORES | ALBUQUERQUE | 06/04/14 | Reconciled | 224.08 | USD |
| 778721 | 1100 | 18909 | | RELIABLE CHEVROLET INC | ALBUQUERQUE | 06/04/14 | Reconciled | 156.92 | USD |
| 778722 | 1100 | 10060 | 11 | RENAISSANCE LEARNING, INC. | ST. PAUL | 06/04/14 | Reconciled | 418.57 | USD |
| 778723 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 06/04/14 | Reconciled | 3,366.26 | USD |
| 778724 | 1100 | 12199 | R | RICH FORD SALES | ALBUQUERQUE | 06/04/14 | Reconciled | 38.07 | USD |
| 778725 | 1100 | 12208 | 1 | RIFTON EQUIPMENT | RIFTON | 06/04/14 | Reconciled | 7,155.00 | USD |
| 778726 | 1100 | 12216 | | RIO RANCHO HIGH SCHOOL | RIO RANCHO | 06/04/14 | Reconciled | 128.00 | USD |
| 778727 | 1100 | 33682 | | ROLLER SKATE CITY INC. | ALBQ. | 06/04/14 | Reconciled | 385.00 | USD |
| 778728 | 1100 | 20665 | | ROMERO, JIMMY M.* | ALBUQUERQUE | 06/04/14 | Reconciled | 224.76 | USD |
| 778729 | 1100 | 12250 | | ROSS, CLAUDIA | ALBUQUERQUE | 06/04/14 | Reconciled | 3,370.50 | USD |
| 778730 | 1100 | 39479 | | ROYAL VIGIL, MARIAN* | SOCORRO | 06/04/14 | Reconciled | 468.34 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778731 | 1100 | 11369 | R1 | SAND TRAY TRAINING | CORRALES | 06/04/14 | Reconciled | 250.00 | USD |
| 778732 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 06/04/14 | Reconciled | 22,218.46 | USD |
| 778733 | 1100 | 12285 | | SANDIA PEAK UTILITY COMPAN | ALBUQUERQUE | 06/04/14 | Reconciled | 1,453.55 | USD |
| 778734 | 1100 | 12295 | P1 | SANTILLANA PUBLISHING CO. | DORAL | 06/04/14 | Reconciled | 1,864.30 | USD |
| 778735 | 1100 | 38497 | R1 | SARGENT WELCH | PITTSBURGH | 06/04/14 | Reconciled | 77.65 | USD |
| 778736 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 06/04/14 | Reconciled | 1,185.76 | USD |
| 778737 | 1100 | 12310 | 14 | SCHOLASTIC INC. | Jefferson City | 06/04/14 | Reconciled | 312.52 | USD |
| 778738 | 1100 | 12314 | | SCHOOL HEALTH CORPORATION | CHICAGO | 06/04/14 | Reconciled | 1,040.90 | USD |
| 778739 | 1100 | 15510 | | SCHOOL MATE | KEARNEY | 06/04/14 | Reconciled | 684.00 | USD |
| 778740 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 06/04/14 | Reconciled | 199.47 | USD |
| 778741 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 06/04/14 | Reconciled | 24,022.62 | USD |
| 778742 | 1100 | 39234 | | SCHOOLMASTERS SAFETY | ANN ARBOR | 06/04/14 | Reconciled | 42.85 | USD |
| 778743 | 1100 | 12332 | R1 | SCIENTIFIC LEARNING | PASADENA | 06/04/14 | Reconciled | 4,600.00 | USD |
| 778744 | 1100 | 19364 | | SCOTT & KIENZLE, P.A. | ALBUQUERQUE | 06/04/14 | Reconciled | 80.75 | USD |
| 778745 | 1100 | 29354 | R1 | SECURITY HARDWARE SOLUTION | ALBUQUERQUE | 06/04/14 | Reconciled | 185.50 | USD |
| 778746 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 06/04/14 | Reconciled | 24,953.74 | USD |
| 778747 | 1100 | 28093 | | SHAMROCK FOODS COMPANY, IN | PHOENIX | 06/04/14 | Reconciled | 2,496.26 | USD |
| 778748 | 1100 | 39694 | | SHOPBOT TOOLS INC | DURHAM | 06/04/14 | Reconciled | 15,569.00 | USD |
| 778749 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 06/04/14 | Reconciled | 37.78 | USD |
| 778750 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 06/04/14 | Reconciled | 371.46 | USD |
| 778751 | 1100 | 20463 | | SMG-ALBUQUERQUE CONVENTION | ALBUQUERQUE` | 06/04/14 | Reconciled | 2,167.41 | USD |
| 778752 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 06/04/14 | Reconciled | 2,078.84 | USD |
| 778753 | 1100 | 12402 | R | SNAP-ON INDUSTRIAL | CHICAGO | 06/04/14 | Reconciled | 9,636.75 | USD |
| 778754 | 1100 | 12405 | | SOCIAL STUDIES SCHOOL SERV | CULVER CITY | 06/04/14 | Reconciled | 3,113.60 | USD |
| 778755 | 1100 | 25267 | | SOLUTION TREE LLC | BLOOMINGTON | 06/04/14 | Reconciled | 12,704.53 | USD |
| 778756 | 1100 | 26024 | | SOO HOO, CINDY* | ALBUQUERQUE | 06/04/14 | Reconciled | 92.22 | USD |
| 778757 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 06/04/14 | Reconciled | 7,661.79 | USD |
| 778758 | 1100 | 21367 | | SOUTHERN REGIONAL EDU. BOA | ATLANTA | 06/04/14 | Reconciled | 2,640.00 | USD |
| 778759 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 06/04/14 | Reconciled | 3,013.11 | USD |
| 778760 | 1100 | 12442 | | SOUTHWEST STRINGS | TUSCON | 06/04/14 | Reconciled | 81.00 | USD |
| 778761 | 1100 | 29319 | | SPEEDY DELIVERIES INC | TIJERAS | 06/04/14 | Reconciled | 548.52 | USD |
| 778762 | 1100 | 12473 | | STAFF DEVELOP FOR EDUCATOR | PETERBOROUGH | 06/04/14 | Void | 3,824.00 | USD |
| 778763 | 1100 | 12477 | | STANDARD RESTAURANT EQUIPM | ALBUQUERQUE | 06/04/14 | Reconciled | 295.65 | USD |
| 778764 | 1100 | 38738 | | STANI CORPORATION | ONTARIO | 06/04/14 | Reconciled | 1,487.95 | USD |
| 778765 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 06/04/14 | Reconciled | 467.72 | USD |
| 778766 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 06/04/14 | Reconciled | 5,362.04 | USD |
| 778767 | 1100 | 39041 | | STAR BRIGHT BOOKS | CAMBRIDGE | 06/04/14 | Reconciled | 982.68 | USD |
| 778768 | 1100 | 31146 | | STARFALL PUBLICATIONS | BOULDER | 06/04/14 | Reconciled | 270.00 | USD |
| 778769 | 1100 | 35298 | | STATACORP LP | COLLEGE STATION | 06/04/14 | Reconciled | 285.00 | USD |
| 778770 | 1100 | 35486 | | STATE EMPLOYEES CREDIT UNI | SANTA FE | 06/04/14 | Reconciled | 80.59 | USD |
| 778771 | 1100 | 33953 | | STATE OF NM TAXATION & REV | ALBUQUERQUE | 06/04/14 | Reconciled | 534.79 | USD |
| 778772 | 1100 | 24848 | R | SUMMIT PROFESSIONAL EDUCAT | FRANKLIN | 06/04/14 | Reconciled | 179.00 | USD |
| 778773 | 1100 | 32242 | | SUNPORT FINANCIAL LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 31.35 | USD |
| 778774 | 1100 | 39044 | | SW SCHOOL AND OFFICE SUPPL | ONTARIO | 06/04/14 | Reconciled | 5,204.16 | USD |
| 778775 | 1100 | 33980 | | TANOAN COUNTRY CLUB | ALBUQUERQUE | 06/04/14 | Reconciled | 1,568.92 | USD |
| 778776 | 1100 | 13219 | | TAXATION AND REVENUE DEPT. | ALBUQUERQUE | 06/04/14 | Reconciled | 589.93 | USD |
| 778777 | 1100 | 26492 | | TAYLOR MUSIC, INC | ABERDEEN | 06/04/14 | Reconciled | 250.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778778 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 06/04/14 | Reconciled | 193.91 | USD |
| 778779 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 06/04/14 | Reconciled | 2,543.00 | USD |
| 778780 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 06/04/14 | Reconciled | 13,186.68 | USD |
| 778781 | 1100 | 13223 | | TEXAS CHILD SUPPORT | San Antonio | 06/04/14 | Reconciled | 46.15 | USD |
| 778782 | 1100 | 13224 | | TEXAS GUARANTEED STUDENT L | SAN ANTONIO | 06/04/14 | Reconciled | 222.72 | USD |
| 778783 | 1100 | 34284 | | THOMASEN LAW FIRM, P.C. | ALBUQUERQUE | 06/04/14 | Reconciled | 108.60 | USD |
| 778784 | 1100 | 12622 | R | TJ HARDWARE INC AR | Albuquerque | 06/04/14 | Reconciled | 133.09 | USD |
| 778785 | 1100 | 39833 | | TORRES, FRANCES* | ALBUQUERQUE | 06/04/14 | Reconciled | 79.73 | USD |
| 778786 | 1100 | 24277 | | ULINE INC | WAUKEGAN | 06/04/14 | Reconciled | 50.93 | USD |
| 778787 | 1100 | 12675 | | ULTIMATE TEAM SALES | ALBUQUERQUE | 06/04/14 | Reconciled | 31,261.35 | USD |
| 778788 | 1100 | 13220 | | US DEPT OF NATIONAL PAYMEN | ATLANTA | 06/04/14 | Reconciled | 3,607.99 | USD |
| 778789 | 1100 | 19636 | | US MATH RECOVERY COUNCIL | APPLE VALLEY | 06/04/14 | Reconciled | 22,159.50 | USD |
| 778790 | 1100 | 12669 | | US POSTMASTER | | 06/04/14 | Reconciled | 12,000.00 | USD |
| 778791 | 1100 | 28481 | | VANESSA C. WAGENKNECHT, IN | ORLANDO | 06/04/14 | Reconciled | 107.40 | USD |
| 778792 | 1100 | 39552 | | VELASQUEZ, APRIL* | ALBUQUERQUE | 06/04/14 | Reconciled | 62.58 | USD |
| 778793 | 1100 | 12739 | | VIGILS SAFE AND KEY SHOP | ALBUQUERQUE | 06/04/14 | Reconciled | 436.95 | USD |
| 778794 | 1100 | 21455 | | VISUAL LEARNING | BRANDON | 06/04/14 | Reconciled | 3,315.00 | USD |
| 778795 | 1100 | 15685 | R | WAGNER EQUIPMENT CO | DENVER | 06/04/14 | Reconciled | 348.29 | USD |
| 778796 | 1100 | 12760 | | WALKER ELECTRONIC SUPPLY | ALBUQUERQUE | 06/04/14 | Reconciled | 30.00 | USD |
| 778797 | 1100 | 12765 | | WARD'S NATURAL SCIENCE EST | PITTSBURGH | 06/04/14 | Reconciled | 6,372.96 | USD |
| 778798 | 1100 | 39959 | | WAYFAIR LLC | BOSTON | 06/04/14 | Reconciled | 781.60 | USD |
| 778799 | 1100 | 12783 | | WEST FLEET | ALBUQUERQUE | 06/04/14 | Reconciled | 770.79 | USD |
| 778800 | 1100 | 39475 | | WESTERN STATES LAW GROUP, | ALBUQUERQUE | 06/04/14 | Reconciled | 522.06 | USD |
| 778801 | 1100 | 12812 | R2 | WHITE CAP CONSTRUCTION SUP | CYPRESS | 06/04/14 | Reconciled | 299.94 | USD |
| 778802 | 1100 | 22219 | | WIJENJE, KIZITO* | ALBUQUERQUE | 06/04/14 | Reconciled | 227.18 | USD |
| 778803 | 1100 | 23066 | | WILLIAMS, SHERYL* | Albuquerque | 06/04/14 | Reconciled | 117.52 | USD |
| 778804 | 1100 | 12826 | | WILSON LANGUAGE TRAINING C | WORCESTER | 06/04/14 | Reconciled | 11,294.64 | USD |
| 778805 | 1100 | 34417 | | WINCHELL, SUSAN | ALBUQUERQUE | 06/04/14 | Reconciled | 87.32 | USD |
| 778806 | 1100 | 35930 | | WINTERS, APRIL** | ALBUQUERQUE | 06/04/14 | Reconciled | 155.32 | USD |
| 778807 | 1100 | 31047 | | WORK WEAR SAFETY SHOES | FT WORTH | 06/04/14 | Reconciled | 96.56 | USD |
| 778808 | 1100 | 13775 | | X-CAL CORPORATION | HOUSTON | 06/04/14 | Reconciled | 10,735.00 | USD |
| 778809 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 48,287.46 | USD |
| 778810 | 1100 | 19875 | 2 | YOUR CREDIT INC. | ALBUQUERQUE | 06/04/14 | Reconciled | 17.52 | USD |
| 778811 | 1100 | 37228 | | YVONNE SANCHEZ BASKETBALL | ALBUQUERQUE | 06/04/14 | Reconciled | 800.00 | USD |
| 778812 | 1100 | 13222 | | ZAMZOK, LAWRENCE P | Albuquerque | 06/04/14 | Void | 141.16 | USD |
| 778813 | 1100 | 13222 | R1 | ZAMZOK, LAWRENCE P | ALBUQUERQUE | 06/04/14 | Reconciled | 34.30 | USD |
| 778814 | 1100 | 13222 | R3 | ZAMZOK, LAWRENCE P | ALBUQUERQUE | 06/04/14 | Reconciled | 175.00 | USD |
| 778815 | 1100 | 12868 | | ZAZUETA, ANA S | ALBUQUERQUE | 06/04/14 | Reconciled | 1,600.72 | USD |
| 778816 | 1100 | 12873 | | ZIA GRAPHICS | ALBUQUERQUE | 06/04/14 | Reconciled | 818.60 | USD |
| 778817 | 1100 | 32756 | | ZIONS FIRST NATIONAL BANK | ALBUQUERQUE | 06/04/14 | Reconciled | 209.89 | USD |
| 778818 | 1100 | 38882 | 1 | ZZ-ABEYTA, CONNIE | ALBUQUERQUE | 06/04/14 | Reconciled | 435.66 | USD |
| 778819 | 1100 | 36722 | C | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 56.29 | USD |
| 778820 | 1100 | 36722 | M | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 553.67 | USD |
| 778821 | 1100 | 36722 | P | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 2,324.62 | USD |
| 778822 | 1100 | 36722 | R | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 2,956.36 | USD |
| 778823 | 1100 | 37170 | R | ZZ-ACCURATE TRANSLATING SV | ALBUQUERQUE | 06/04/14 | Reconciled | 321.00 | USD |
| 778824 | 1100 | 36121 | C | ZZ-ALBUQUERQUE ASSOCIATED | ALBUQUERQUE | 06/04/14 | Reconciled | 478.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778825 | 1100 | 36510 | P | ZZ-ALDERETE, RONALD | ALBUQUERQUE | 06/04/14 | Reconciled | 23.16 | USD |
| 778826 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 06/04/14 | Reconciled | 1,077.87 | USD |
| 778827 | 1100 | 40145 | 1 | ZZ-ALVAREZ-JAQUEZ, ROSA | Albuquerque | 06/04/14 | Issued | 472.50 | USD |
| 778828 | 1100 | 36246 | P | ZZ-ARAGON, JOHN E. | Albuquerque | 06/04/14 | Reconciled | 479.68 | USD |
| 778829 | 1100 | 38293 | 1 | ZZ-ARCHULETA, ANTHONY | ALBUQUERQUE | 06/04/14 | Issued | 5.74 | USD |
| 778830 | 1100 | 37101 | 1 | ZZ-ARRENONDO, DORA | ALBUQUERQUE | 06/04/14 | Reconciled | 263.00 | USD |
| 778831 | 1100 | 37101 | 1 | ZZ-ARRENONDO, DORA | ALBUQUERQUE | 06/04/14 | Reconciled | 526.00 | USD |
| 778832 | 1100 | 36428 | G | ZZ-B&D INDUSTRIES | ALBUQUERQUE | 06/04/14 | Reconciled | 10,080.92 | USD |
| 778833 | 1100 | 36785 | 1 | ZZ-BACA, ARLENE | ALBUQUERQUE | 06/04/14 | Reconciled | 140.86 | USD |
| 778834 | 1100 | 37056 | 1 | ZZ-BACA, FRANK | ALBUQUERQUE | 06/04/14 | Reconciled | 152.70 | USD |
| 778835 | 1100 | 36273 | P | ZZ-BACA, SUSIE | ALBUQUERQUE | 06/04/14 | Issued | 1,255.18 | USD |
| 778836 | 1100 | 40320 | 1 | ZZ-BENAVIDEZ, ANTHONY | ALBUQUERQUE | 06/04/14 | Reconciled | 266.68 | USD |
| 778837 | 1100 | 36286 | C | ZZ-BLANCO, MARIO | ALBUQUERQUE | 06/04/14 | Issued | 233.74 | USD |
| 778838 | 1100 | 36286 | C | ZZ-BLANCO, MARIO | ALBUQUERQUE | 06/04/14 | Issued | 233.74 | USD |
| 778839 | 1100 | 37125 | 1 | ZZ-BRYANT, OLGA | ALBUQUERQUE | 06/04/14 | Issued | 53.68 | USD |
| 778840 | 1100 | 39919 | 1 | ZZ-BURGE, DOROTHY | ALBUQUERQUE | 06/04/14 | Issued | 546.10 | USD |
| 778841 | 1100 | 37849 | R | ZZ-CARE I Q, INC | DALLAS | 06/04/14 | Reconciled | 55.00 | USD |
| 778842 | 1100 | 36494 | B | ZZ-CARLOS J ESPARZA MD PC | ALBUQUERQUE | 06/04/14 | Reconciled | 93.10 | USD |
| 778843 | 1100 | 38598 | 1 | ZZ-COLOMBANI, RAYMOND | ALBUQUERQUE | 06/04/14 | Reconciled | 13.76 | USD |
| 778844 | 1100 | 36560 | P1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/04/14 | Reconciled | 868.65 | USD |
| 778845 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/04/14 | Reconciled | 499.96 | USD |
| 778846 | 1100 | 36143 | B | ZZ-Concentra | Broomfield | 06/04/14 | Reconciled | 1,220.89 | USD |
| 778847 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 06/04/14 | Reconciled | 473.84 | USD |
| 778848 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 06/04/14 | Reconciled | 1,553.83 | USD |
| 778849 | 1100 | 36143 | M | ZZ-Concentra | Broomfield | 06/04/14 | Reconciled | 2,899.25 | USD |
| 778850 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 06/04/14 | Reconciled | 2,620.38 | USD |
| 778851 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 06/04/14 | Reconciled | 3,692.19 | USD |
| 778852 | 1100 | 37886 | 1 | ZZ-DOMINGUEZ, PENNY | RIO RANCHO | 06/04/14 | Void | 108.98 | USD |
| 778853 | 1100 | 39241 | 1 | ZZ-DOZAL, DELORES | ALBUQUERQUE | 06/04/14 | Issued | 468.16 | USD |
| 778854 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 06/04/14 | Reconciled | 193.31 | USD |
| 778855 | 1100 | 36151 | G | ZZ-ENTERPRISE HOLDINGS, IN | Albuquerque | 06/04/14 | Reconciled | 235.50 | USD |
| 778856 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 06/04/14 | Void | 67.70 | USD |
| 778857 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 06/04/14 | Void | 67.70 | USD |
| 778858 | 1100 | 40334 | M | ZZ-EXPRESS DENTAL HOLDINGS | PHILADELPHIA | 06/04/14 | Reconciled | 2,923.00 | USD |
| 778859 | 1100 | 37490 | 1 | ZZ-GARCIA, MARTY | ALBUQUERQUE | 06/04/14 | Issued | 42.04 | USD |
| 778860 | 1100 | 37831 | 1 | ZZ-GRIEGO, PHILLIP | EDGEWOOD | 06/04/14 | Reconciled | 577.54 | USD |
| 778861 | 1100 | 37831 | 1 | ZZ-GRIEGO, PHILLIP | EDGEWOOD | 06/04/14 | Reconciled | 898.34 | USD |
| 778862 | 1100 | 37207 | 1 | ZZ-GURULE, PERCILLA | ALBUQUERQUE | 06/04/14 | Reconciled | 32.32 | USD |
| 778863 | 1100 | 37207 | 1 | ZZ-GURULE, PERCILLA | ALBUQUERQUE | 06/04/14 | Issued | 32.32 | USD |
| 778864 | 1100 | 28847 | M | ZZ-HME SPECIALISTS, LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 159.85 | USD |
| 778865 | 1100 | 36457 | M | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 06/04/14 | Reconciled | 246.98 | USD |
| 778866 | 1100 | 36442 | M1 | ZZ-JAMES H. RICE, MD, PC | ALBUQUERQUE | 06/04/14 | Reconciled | 152.41 | USD |
| 778867 | 1100 | 36370 | B3 | ZZ-KASEMAN PRESBYTERIAN HO | DENVER | 06/04/14 | Reconciled | 359.95 | USD |
| 778868 | 1100 | 36370 | R2 | ZZ-KASEMAN PRESBYTERIAN HO | DENVER | 06/04/14 | Reconciled | 125.12 | USD |
| 778869 | 1100 | 38528 | P | ZZ-LAND OF ENCHANTMENT SPI | ALBUQUERQUE | 06/04/14 | Reconciled | 46.64 | USD |
| 778870 | 1100 | 39839 | M | ZZ-LAWRENCE, STACI | ALBUQUERQUE | 06/04/14 | Reconciled | 55.00 | USD |
| 778871 | 1100 | 36093 | P | ZZ-LEGANT, PAUL M, MD | ALBUQUERQUE | 06/04/14 | Reconciled | 93.10 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778872 | 1100 | 40010 | 1 | ZZ-LOERA, ROSA | ALBUQUERQUE | 06/04/14 | Reconciled | 520.78 | USD |
| 778873 | 1100 | 36582 | B | ZZ-LOVELACE HOSPITAL DOWNT | ALBUQUERQUE | 06/04/14 | Reconciled | 23,914.94 | USD |
| 778874 | 1100 | 36582 | G | ZZ-LOVELACE HOSPITAL DOWNT | ALBUQUERQUE | 06/04/14 | Reconciled | 696.67 | USD |
| 778875 | 1100 | 36582 | G2 | ZZ-LOVELACE HOSPITAL DOWNT | ALBUQUERQUE | 06/04/14 | Reconciled | 165.50 | USD |
| 778876 | 1100 | 36582 | P2 | ZZ-LOVELACE HOSPITAL WESTS | ALBUQUERQUE | 06/04/14 | Reconciled | 9,222.93 | USD |
| 778877 | 1100 | 36582 | R1 | ZZ-LOVELACE HOSPITAL WESTS | ALBUQUERQUE | 06/04/14 | Reconciled | 8,091.31 | USD |
| 778878 | 1100 | 39027 | R | ZZ-LUCERO, MARY LOU | ALBUQUERQUE | 06/04/14 | Reconciled | 75.00 | USD |
| 778879 | 1100 | 36300 | P | ZZ-MACHADO, RAMONA | Albuquerque | 06/04/14 | Reconciled | 546.12 | USD |
| 778880 | 1100 | 36671 | P | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 06/04/14 | Reconciled | 60.11 | USD |
| 778881 | 1100 | 38736 | R | ZZ-MARTIN, LEONARD | ALBUQUERQUE | 06/04/14 | Reconciled | 646.72 | USD |
| 778882 | 1100 | 37621 | 1 | ZZ-MATA, LOURDES | ALBUQUERQUE | 06/04/14 | Reconciled | 500.82 | USD |
| 778883 | 1100 | 36635 | R | ZZ-MBPT LLC | ALBUQUERQUE | 06/04/14 | Reconciled | 699.73 | USD |
| 778884 | 1100 | 39664 | 1 | ZZ-MCBURNETT, CORBIN | ALBUQUERQUE | 06/04/14 | Void | 843.22 | USD |
| 778885 | 1100 | 36982 | 1 | ZZ-MEDINA, ROSENDO | ALBUQUERQUE | 06/04/14 | Issued | 552.04 | USD |
| 778886 | 1100 | 38282 | B | ZZ-METWEST INC DBA QUEST D | CHICAGO | 06/04/14 | Reconciled | 76.36 | USD |
| 778887 | 1100 | 38163 | M | ZZ-MILLENNIUM LABORATORIES | DALLAS | 06/04/14 | Reconciled | 804.17 | USD |
| 778888 | 1100 | 37502 | P | ZZ-MOLINA, STEPHANIE | ALBUQUERQUE | 06/04/14 | Reconciled | 347.80 | USD |
| 778889 | 1100 | 36384 | P | ZZ-MORA, CYNTHIA Y | Albuquerque | 06/04/14 | Issued | 312.58 | USD |
| 778890 | 1100 | 36794 | B | ZZ-MRC, MED REHAB CTR OF N | ALBUQUERQUE | 06/04/14 | Reconciled | 90.52 | USD |
| 778891 | 1100 | 36794 | G | ZZ-MRC, MED REHAB CTR OF N | ALBUQUERQUE | 06/04/14 | Reconciled | 90.52 | USD |
| 778892 | 1100 | 36620 | B | ZZ-MSC GROUP INC | DALLAS | 06/04/14 | Reconciled | 4.62 | USD |
| 778893 | 1100 | 39864 | G | ZZ-NEW MEXICO FACIAL PLAST | ALBUQUERQUE | 06/04/14 | Reconciled | 103.45 | USD |
| 778894 | 1100 | 36326 | C | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 06/04/14 | Reconciled | 9.67 | USD |
| 778895 | 1100 | 36326 | G1 | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 06/04/14 | Reconciled | 600.00 | USD |
| 778896 | 1100 | 36326 | R | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 06/04/14 | Reconciled | 328.89 | USD |
| 778897 | 1100 | 38043 | G | ZZ-NM PAIN CARE SPECIALIST | RIO RANCHO | 06/04/14 | Reconciled | 1,571.44 | USD |
| 778898 | 1100 | 37653 | 1 | ZZ-OLIVAS, BRIDGITTE | ALBUQUERQUE | 06/04/14 | Issued | 199.74 | USD |
| 778899 | 1100 | 38117 | B | ZZ-OLIVAS, MARY | ALBUQUERQUE | 06/04/14 | Reconciled | 53.50 | USD |
| 778900 | 1100 | 36444 | G | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 06/04/14 | Reconciled | 352.17 | USD |
| 778901 | 1100 | 36444 | M | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 06/04/14 | Reconciled | 488.11 | USD |
| 778902 | 1100 | 40318 | P | ZZ-ORTHOPEDIC ANALYSIS LLC | CHICAGO | 06/04/14 | Reconciled | 573.38 | USD |
| 778903 | 1100 | 39180 | 1 | ZZ-ORTIZ, RAMONA | TIJERAS | 06/04/14 | Reconciled | 349.00 | USD |
| 778904 | 1100 | 37405 | 1 | ZZ-PADILLA, ELOY | ALBUQUERQUE | 06/04/14 | Issued | 126.84 | USD |
| 778905 | 1100 | 36614 | G | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 06/04/14 | Reconciled | 498.60 | USD |
| 778906 | 1100 | 40333 | M | ZZ-PIERSON, AMANDA | ALBUQUERQUE | 06/04/14 | Reconciled | 110.00 | USD |
| 778907 | 1100 | 36549 | G | ZZ-PMSI INC | ORLANDO | 06/04/14 | Reconciled | 711.13 | USD |
| 778908 | 1100 | 36818 | R | ZZ-PRESBYTERIAN HOSPITAL | DENVER | 06/04/14 | Reconciled | 62.22 | USD |
| 778909 | 1100 | 36692 | G | ZZ-PROGENIX LLC | OAKTON | 06/04/14 | Reconciled | 525.00 | USD |
| 778910 | 1100 | 39048 | 1 | ZZ-RICE, JUDITH | ALBUQUERQUE | 06/04/14 | Reconciled | 1,331.82 | USD |
| 778911 | 1100 | 37723 | 1 | ZZ-RIOS-PAULINO, LAURA | ALBUQUERQUE | 06/04/14 | Issued | 14.22 | USD |
| 778912 | 1100 | 36588 | R1 | ZZ-RS MEDICAL | CLEVELAND | 06/04/14 | Reconciled | 119.84 | USD |
| 778913 | 1100 | 39775 | 1 | ZZ-RYAN, JOAN | ALBUQUERQUE | 06/04/14 | Reconciled | 1,414.82 | USD |
| 778914 | 1100 | 37410 | 1 | ZZ-SALGADO, MANUELA | ALBUQUERQUE | 06/04/14 | Reconciled | 309.18 | USD |
| 778915 | 1100 | 39732 | B | ZZ-SANDIA CHIROPRACTI CARE | ALBUQUERQUE | 06/04/14 | Reconciled | 113.15 | USD |
| 778916 | 1100 | 36381 | P | ZZ-SANTANA, JUAN P. | Albuquerque | 06/04/14 | Reconciled | 933.58 | USD |
| 778917 | 1100 | 36381 | P | ZZ-SANTANA, JUAN P. | Albuquerque | 06/04/14 | Reconciled | 933.58 | USD |
| 778918 | 1100 | 40296 | 1 | ZZ-SEDILLO, CAROL | ALBUQUERQUE | 06/04/14 | Reconciled | 497.50 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778919 | 1100 | 40315 | C | ZZ-SENA'S SCHOOL BUS CO. | ALBUQUERQUE | 06/04/14 | Reconciled | 469.74 | USD |
| 778920 | 1100 | 36179 | R | ZZ-SERENDIPITY INTEGRATED | ALBUQUERQUE | 06/04/14 | Reconciled | 1,110.25 | USD |
| 778921 | 1100 | 39873 | 1 | ZZ-SIMPSON, JOSEPH | ALBUQUERQUE | 06/04/14 | Reconciled | 309.30 | USD |
| 778922 | 1100 | 39873 | 1 | ZZ-SIMPSON, JOSEPH | ALBUQUERQUE | 06/04/14 | Reconciled | 618.60 | USD |
| 778923 | 1100 | 38892 | G | ZZ-SOUTHWEST CENTER FOR PA | ALBUQUERQUE | 06/04/14 | Reconciled | 1,270.00 | USD |
| 778924 | 1100 | 36492 | P | ZZ-STONE RIVER PHARMACY | ST LOUIS | 06/04/14 | Reconciled | 33.01 | USD |
| 778925 | 1100 | 39435 | R | ZZ-TAYLOR RANCH INJURY & T | ALBUQUERQUE | 06/04/14 | Reconciled | 318.92 | USD |
| 778926 | 1100 | 36212 | M | ZZ-THERAPEUTIC INNOVATIONS | RIO RANCHO | 06/04/14 | Reconciled | 1,545.66 | USD |
| 778927 | 1100 | 36383 | P | ZZ-TOQUINTO, HILDA | Albuquerque | 06/04/14 | Reconciled | 123.28 | USD |
| 778928 | 1100 | 36383 | P | ZZ-TOQUINTO, HILDA | Albuquerque | 06/04/14 | Reconciled | 123.28 | USD |
| 778929 | 1100 | 36251 | R1 | ZZ-UHL, LISA | Roswell | 06/04/14 | Issued | 229.08 | USD |
| 778930 | 1100 | 36251 | R1 | ZZ-UHL, LISA | Roswell | 06/04/14 | Issued | 229.08 | USD |
| 778931 | 1100 | 37334 | R | ZZ-UNM HEALTH SCI CENTER | DALLAS | 06/04/14 | Reconciled | 562.32 | USD |
| 778932 | 1100 | 36511 | M1 | ZZ-UNM MEDICAL GROUP INC | DENVER | 06/04/14 | Reconciled | 96.68 | USD |
| 778933 | 1100 | 37021 | B | ZZ-US MEDGROUP PA | BROOMFIELD | 06/04/14 | Reconciled | 210.82 | USD |
| 778934 | 1100 | 37021 | C | ZZ-US MEDGROUP PA | BROOMFIELD | 06/04/14 | Reconciled | 320.91 | USD |
| 778935 | 1100 | 37021 | M | ZZ-US MEDGROUP PA | BROOMFIELD | 06/04/14 | Reconciled | 475.61 | USD |
| 778936 | 1100 | 37021 | P | ZZ-US MEDGROUP PA | BROOMFIELD | 06/04/14 | Reconciled | 227.11 | USD |
| 778937 | 1100 | 37021 | R | ZZ-US MEDGROUP PA | BROOMFIELD | 06/04/14 | Reconciled | 271.73 | USD |
| 778938 | 1100 | 36231 | R1 | ZZ-VESS, MAGDALENA | ALBUQUERQUE | 06/04/14 | Reconciled | 302.02 | USD |
| 778939 | 1100 | 39489 | 1 | ZZ-WARREN, SAMMI JO | ALBUQUERQUE | 06/04/14 | Issued | 582.88 | USD |
| 778940 | 1100 | 40276 | 1 | ZZ-WILLIAMS, SHERYL | ALBUQUERQUE | 06/04/14 | Reconciled | 1,126.64 | USD |
| 778941 | 1100 | 38566 | B | ZZ-WILLIAMSON RESTORATION | ALBUQUERQUE | 06/04/14 | Reconciled | 1,366.95 | USD |
| 778942 | 1100 | 38566 | G | ZZ-WILLIAMSON RESTORATION | ALBUQUERQUE | 06/04/14 | Reconciled | 8,228.86 | USD |
| 778943 | 1100 | 37898 | 1 | ZZ-WILSON, STANLEY | ALBUQUERQUE | 06/04/14 | Reconciled | 115.54 | USD |
| 778944 | 1100 | 39473 | 1 | ZZ-WYLIE, BRAD | ALBUQUERQUE | 06/04/14 | Issued | 565.46 | USD |
| 778945 | 1100 | 40311 | 1 | ZZ-ZAMORA, ESTHER | ALBUQUERQUE | 06/04/14 | Reconciled | 354.78 | USD |
| 778946 | 1100 | 40311 | 1 | ZZ-ZAMORA, ESTHER | ALBUQUERQUE | 06/04/14 | Reconciled | 354.78 | USD |
| 778947 | 1100 | 36175 | G | ZZ-ZIA DIAGNOSITC IMAGING, | HOUSTON | 06/04/14 | Reconciled | 20.00 | USD |
| 778948 | 1100 | 37492 | M | ZZ-ZYNEX MEDICAL INC | DENVER | 06/04/14 | Reconciled | 209.96 | USD |
| 778949 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 06/06/14 | Reconciled | 52,424.96 | USD |
| 778950 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 06/06/14 | Reconciled | 56,676.55 | USD |
| 778951 | 1100 | 28169 | R | PILGRIM'S PRIDE CORPORATIO | DALLAS | 06/06/14 | Reconciled | 63,708.50 | USD |
| 778952 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 06/06/14 | Reconciled | 65,333.62 | USD |
| 778953 | 1100 | 16019 | R | KONE INC | MOLINE | 06/06/14 | Reconciled | 72,566.86 | USD |
| 778954 | 1100 | 26157 | | BILINGUAL MULTICULTURAL SV | ALBUQUERQUE | 06/06/14 | Reconciled | 76,248.20 | USD |
| 778955 | 1100 | 11247 | | INDUSTRIAL WATER ENG. INC | ALBUQUERQUE | 06/06/14 | Reconciled | 77,683.48 | USD |
| 778956 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 06/06/14 | Reconciled | 79,547.20 | USD |
| 778957 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 06/06/14 | Reconciled | 170,840.21 | USD |
| 778958 | 1100 | 11145 | | HATCH, INC. | WINSTON SALEM | 06/06/14 | Issued | 215,879.25 | USD |
| 778959 | 1100 | 12564 | R | TEACHER CREATED MATERIALS | HUNTINGTON BEACH | 06/06/14 | Reconciled | 580,778.74 | USD |
| 778960 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 06/06/14 | Reconciled | 615,019.80 | USD |
| 778961 | 1100 | 38820 | | VLCM | SALT LAKE CITY | 06/06/14 | Reconciled | 1,084,465.39 | USD |
| 778962 | 1100 | 30387 | | 40 BLU LLC | ALBUQUERQUE | 06/06/14 | Reconciled | 9,255.50 | USD |
| 778963 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 06/06/14 | Reconciled | 101.65 | USD |
| 778964 | 1100 | 14715 | | AAA PUMPING SERVICE INC | ALBUQUERQUE | 06/06/14 | Reconciled | 96.30 | USD |
| 778965 | 1100 | 39310 | | ABBUD-GARCIA, TERESA | ALBUQUERQUE | 06/06/14 | Reconciled | 781.10 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 778966 | 1100 | 28176 | | ACCELERATED FAMILY COUNSEL | ALBUQUERQUE | 06/06/14 | Reconciled | 4,258.00 | USD |
| 778967 | 1100 | 10044 | | ACME ENVIRONMENTAL INC | ALBUQUERQUE | 06/06/14 | Reconciled | 69.55 | USD |
| 778968 | 1100 | 17472 | | ACP DIRECT | DALLAS | 06/06/14 | Reconciled | 468.35 | USD |
| 778969 | 1100 | 12034 | R3 | ADVANCE PIERRE FOODS | DALLAS | 06/06/14 | Reconciled | 28,508.00 | USD |
| 778970 | 1100 | 36973 | R | ADVANCED ENVIRONMENTAL SOL | BELEN | 06/06/14 | Reconciled | 7,446.69 | USD |
| 778971 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 06/06/14 | Reconciled | 2,685.00 | USD |
| 778972 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 06/06/14 | Reconciled | 4,291.30 | USD |
| 778973 | 1100 | 23154 | | ALBUQUERQUE TENTS | ALBUQUERQUE | 06/06/14 | Reconciled | 149.86 | USD |
| 778974 | 1100 | 10136 | | ALEXEENKO, LUDMILA | ALBUQUERQUE | 06/06/14 | Reconciled | 56.18 | USD |
| 778975 | 1100 | 20508 | | ALI, MOHAMED | ALBUQUERQUE | 06/06/14 | Reconciled | 64.20 | USD |
| 778976 | 1100 | 38241 | | ALL STAR FIRE PROTECTION | ALBUQUERQUE | 06/06/14 | Reconciled | 377.18 | USD |
| 778977 | 1100 | 25813 | | ALTOR CONSTRUCTION, INC | LOS LUNAS | 06/06/14 | Issued | 6,223.22 | USD |
| 778978 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 06/06/14 | Reconciled | 2,278.30 | USD |
| 778979 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 06/06/14 | Reconciled | 23,200.13 | USD |
| 778980 | 1100 | 35118 | P1 | APACA MOVING & STORAGE CO | ALBUQUERQUE | 06/06/14 | Reconciled | 30.80 | USD |
| 778981 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 06/06/14 | Reconciled | 16,954.73 | USD |
| 778982 | 1100 | 10264 | | AT&T | ATLANTA | 06/06/14 | Reconciled | 41.54 | USD |
| 778983 | 1100 | 19618 | R6 | AUTISM ASPERGER PUBLISHING | LENEXA | 06/06/14 | Reconciled | 153.75 | USD |
| 778984 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 06/06/14 | Reconciled | 12.50 | USD |
| 778985 | 1100 | 28073 | | AUTOMATED DOOR, INC | RIO RANCHO | 06/06/14 | Reconciled | 4,157.65 | USD |
| 778986 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 06/06/14 | Reconciled | 668.31 | USD |
| 778987 | 1100 | 10294 | | B AND D TROPHIES AND AWARD | ALBUQUERQUE | 06/06/14 | Reconciled | 2,857.03 | USD |
| 778988 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 06/06/14 | Reconciled | 821.30 | USD |
| 778989 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 06/06/14 | Reconciled | 1,020.00 | USD |
| 778990 | 1100 | 10355 | R | BEST BUY BUSINESS ADVANTAG | DALLAS | 06/06/14 | Reconciled | 179.98 | USD |
| 778991 | 1100 | 10375 | | BLACKWELL, SCOTT | TIJERAS | 06/06/14 | Reconciled | 4,286.76 | USD |
| 778992 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 06/06/14 | Reconciled | 2,088.75 | USD |
| 778993 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 06/06/14 | Reconciled | 63.00 | USD |
| 778994 | 1100 | 10401 | | BOUND TO STAY BOUND BOOKS | ST LOUIS | 06/06/14 | Reconciled | 996.33 | USD |
| 778995 | 1100 | 31423 | | BRIGHT IDEAS PROMOTIONAL P | ALBUQUERQUE | 06/06/14 | Reconciled | 939.26 | USD |
| 778996 | 1100 | 30361 | | CABLE ONE, INC | PHOENIX | 06/06/14 | Reconciled | 241.75 | USD |
| 778997 | 1100 | 25139 | | CAMPOS CREATIVE SCHOOL | ALBUQUERQUE | 06/06/14 | Reconciled | 10,440.00 | USD |
| 778998 | 1100 | 34026 | | CAMPOS-NEIBER, MARIA G. | ALBUQUERQUE | 06/06/14 | Reconciled | 1,500.68 | USD |
| 778999 | 1100 | 10462 | | CAMPUS SPECIALTIES | ALBUQUERQUE | 06/06/14 | Reconciled | 632.50 | USD |
| 779000 | 1100 | 36099 | R1 | CAPSTONE | MINNEAPOLIS | 06/06/14 | Reconciled | 667.35 | USD |
| 779001 | 1100 | 10472 | | CARDILLO, JOSEPH | ALBUQUERQUE | 06/06/14 | Reconciled | 2,118.60 | USD |
| 779002 | 1100 | 39692 | | CARLI'S TRANSLATING | ALBUQUERQUE | 06/06/14 | Reconciled | 749.00 | USD |
| 779003 | 1100 | 40342 | | CASAS, CARI* | ALBUQUERQUE | 06/06/14 | Reconciled | 452.76 | USD |
| 779004 | 1100 | 10484 | | CASTERS OF ALBUQUERQUE, IN | ALBUQUERQUE | 06/06/14 | Reconciled | 52.72 | USD |
| 779005 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 06/06/14 | Reconciled | 193.49 | USD |
| 779006 | 1100 | 35555 | R4 | CENTURYLINK | PHOENIX | 06/06/14 | Reconciled | 124.52 | USD |
| 779007 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 06/06/14 | Reconciled | 1.08 | USD |
| 779008 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 06/06/14 | Reconciled | 43.31 | USD |
| 779009 | 1100 | 10515 | | CHASE HARDWARE & SUPPLY | ALBUQUERQUE | 06/06/14 | Reconciled | 24.94 | USD |
| 779010 | 1100 | 37708 | | CHERRY SEE REAMES ARCHITEC | ALBUQUERQUE | 06/06/14 | Reconciled | 15,774.80 | USD |
| 779011 | 1100 | 29851 | | CHILDREN'S CHOICE CHILD CA | ALBUQUERQUE | 06/06/14 | Reconciled | 27,713.58 | USD |
| 779012 | 1100 | 24231 | R | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 06/06/14 | Reconciled | 445.12 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779013 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 06/06/14 | Reconciled | 38.50 | USD |
| 779014 | 1100 | 30460 | | CLASSIC PARTY RENTALS | ALBUQUERQUE | 06/06/14 | Reconciled | 494.88 | USD |
| 779015 | 1100 | 21575 | | COMCAST CABLE COMMUNICATIO | SEATTLE | 06/06/14 | Reconciled | 64.14 | USD |
| 779016 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 06/06/14 | Reconciled | 11,677.65 | USD |
| 779017 | 1100 | 37077 | | COTTAMS RIO GRANDE RIVER T | TAOS | 06/06/14 | Reconciled | 720.00 | USD |
| 779018 | 1100 | 26857 | | CRENSHAW CONSULTING GROUP | DALLAS | 06/06/14 | Reconciled | 5,724.66 | USD |
| 779019 | 1100 | 10693 | R | DAKTRONICS INC | MINNEAPOLIS | 06/06/14 | Reconciled | 475.00 | USD |
| 779020 | 1100 | 10721 | | DEKKER/PERICH /SABATINI | ALBUQUERQUE | 06/06/14 | Reconciled | 11,887.34 | USD |
| 779021 | 1100 | 40366 | | DELIGHTED CUSTOMER INK | ALBUQUERQUE | 06/06/14 | Reconciled | 250.00 | USD |
| 779022 | 1100 | 10774 | | DOCUMENT SOLUTIONS | ALBUQUERQUE | 06/06/14 | Reconciled | 897.58 | USD |
| 779023 | 1100 | 34038 | | DUNCAP SERVICES, LLC | ALBUQUERQUE | 06/06/14 | Reconciled | 1,432.46 | USD |
| 779024 | 1100 | 12778 | | DUNN-EDWARDS PAINTS | LOS ANGELES | 06/06/14 | Reconciled | 1,181.70 | USD |
| 779025 | 1100 | 10820 | | ED'S REFRIG.INC/J&R REST E | ALBUQUERQUE | 06/06/14 | Reconciled | 200.22 | USD |
| 779026 | 1100 | 19679 | | EDUCATIONAL BASED SERVICES | WEST CHESTER | 06/06/14 | Reconciled | 3,496.50 | USD |
| 779027 | 1100 | 32552 | | EMILY DRIVER MOORE, PHD | ALBUQUERQUE | 06/06/14 | Reconciled | 6,098.99 | USD |
| 779028 | 1100 | 33251 | | EMPOWER SOFTWARE SOLUTIONS | ORLANDO | 06/06/14 | Reconciled | 2,392.14 | USD |
| 779029 | 1100 | 38574 | | ENVIRONMENTAL DYNAMICS | ALBUQUERQUE | 06/06/14 | Reconciled | 10,711.36 | USD |
| 779030 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 06/06/14 | Reconciled | 185.00 | USD |
| 779031 | 1100 | 22100 | | FAMILIES & SCHOOLS TOGETHE | MADISON | 06/06/14 | Reconciled | 16,580.00 | USD |
| 779032 | 1100 | 21414 | | FERRUFINO, BEN | ALBUQUERQUE | 06/06/14 | Reconciled | 2,083.33 | USD |
| 779033 | 1100 | 10953 | | FITNESS SUPERSTORE | ALBUQUERQUE | 06/06/14 | Reconciled | 6,492.93 | USD |
| 779034 | 1100 | 10958 | | FLEMING CHEMICAL CO | ALBUQUERQUE | 06/06/14 | Reconciled | 718.75 | USD |
| 779035 | 1100 | 10960 | | FLINN SCIENTIFIC INC | BATAVIA | 06/06/14 | Reconciled | 2,445.00 | USD |
| 779036 | 1100 | 25656 | | FOLKMANIS INC | EMERYVILLE | 06/06/14 | Reconciled | 103.40 | USD |
| 779037 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 06/06/14 | Reconciled | 7,645.21 | USD |
| 779038 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 06/06/14 | Reconciled | 7,053.43 | USD |
| 779039 | 1100 | 40341 | | FOSTER, TERESA* | ALBUQUERQUE | 06/06/14 | Reconciled | 233.50 | USD |
| 779040 | 1100 | 21011 | | FRESH & CLEAN PORTABLE | ALBUQUERQUE | 06/06/14 | Reconciled | 324.97 | USD |
| 779041 | 1100 | 26229 | R4 | FREY SCIENTIFIC | CHICAGO | 06/06/14 | Reconciled | 78.32 | USD |
| 779042 | 1100 | 33336 | R | FUN AND FUNCTION | MERION STATION | 06/06/14 | Reconciled | 243.72 | USD |
| 779043 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 06/06/14 | Reconciled | 681.00 | USD |
| 779044 | 1100 | 31627 | | G&K SERVICES | ALBUQUERQUE | 06/06/14 | Reconciled | 129.33 | USD |
| 779045 | 1100 | 28671 | | GALLI, MARIA CELIA | HOUSTON | 06/06/14 | Reconciled | 432.28 | USD |
| 779046 | 1100 | 40359 | | GARCIA, RAMONCITA* | SANTA FE | 06/06/14 | Reconciled | 186.44 | USD |
| 779047 | 1100 | 38408 | R | GARETH STEVENS PUBLISHING | NEW YORK | 06/06/14 | Reconciled | 1,169.25 | USD |
| 779048 | 1100 | 30346 | | GEB INC STEAMATIC OF ABQ & | ALBUQUERQUE | 06/06/14 | Reconciled | 508.25 | USD |
| 779049 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 06/06/14 | Reconciled | 501.50 | USD |
| 779050 | 1100 | 19826 | | GEO -TEST INC | SANTA FE | 06/06/14 | Reconciled | 2,056.54 | USD |
| 779051 | 1100 | 40339 | | GLUCK, CALEB* | ALBUQUERQUE | 06/06/14 | Reconciled | 26.10 | USD |
| 779052 | 1100 | 17256 | R2 | GOPHER SPORT | MINNEAPOLIS | 06/06/14 | Reconciled | 967.15 | USD |
| 779053 | 1100 | 11073 | | GRAEBEL/ALBUQUERQUE MOVERS | CHICAGO | 06/06/14 | Reconciled | 606.97 | USD |
| 779054 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 06/06/14 | Reconciled | 696.32 | USD |
| 779055 | 1100 | 11088 | | GREATER ALBUQ CHAMBER OF C | ALBUQUERQUE | 06/06/14 | Void | 246.10 | USD |
| 779056 | 1100 | 40357 | | HAAKE, CRISTIN* | ALBUQUERQUE | 06/06/14 | Reconciled | 237.30 | USD |
| 779057 | 1100 | 11122 | | HAKEEM, JAYNIE | ALBUQUERQUE | 06/06/14 | Reconciled | 4,654.50 | USD |
| 779058 | 1100 | 40349 | | HALE, DONNA* | ALBUQUERQUE | 06/06/14 | Reconciled | 43.45 | USD |
| 779059 | 1100 | 39046 | | HANDITASKER WHEELCHAIR TAB | FAIRBANKS | 06/06/14 | Issued | 335.44 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779060 | 1100 | 40237 | | HANDS OF MAN INC | ALBUQUERQUE | 06/06/14 | Reconciled | 2,140.00 | USD |
| 779061 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 06/06/14 | Reconciled | 1,802.44 | USD |
| 779062 | 1100 | 32736 | R1 | HEINMANN-GREENWOOD | CHICAGO | 06/06/14 | Reconciled | 2,136.75 | USD |
| 779063 | 1100 | 11163 | | HERFF JONES | CHICAGO | 06/06/14 | Reconciled | 1,986.98 | USD |
| 779064 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 06/06/14 | Reconciled | 1,485.02 | USD |
| 779065 | 1100 | 13984 | 520 | HIGHLAND HIGH SCHOOL | ALBUQUERQUE | 06/06/14 | Reconciled | 3,600.99 | USD |
| 779066 | 1100 | 11191 | | HOLMAN'S INC | ALBUQUERQUE | 06/06/14 | Reconciled | 1,241.10 | USD |
| 779067 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 06/06/14 | Reconciled | 298.18 | USD |
| 779068 | 1100 | 11205 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 06/06/14 | Reconciled | 1,243.80 | USD |
| 779069 | 1100 | 32843 | | HOUSE OF SOCCER INC. | ALBUQUERQUE | 06/06/14 | Reconciled | 19,258.80 | USD |
| 779070 | 1100 | 30393 | | HOV SERVICES | ALBUQUERQUE | 06/06/14 | Issued | 924.95 | USD |
| 779071 | 1100 | 32705 | R | IDENT-A-KID SERVICES OF | ST PETERSBURG | 06/06/14 | Reconciled | 4,581.73 | USD |
| 779072 | 1100 | 40350 | | ILLUSTRATIVE MATHEMATICS | ORO VALLEY | 06/06/14 | Reconciled | 22,650.00 | USD |
| 779073 | 1100 | 18767 | | INTEGRATED CONTROL SYSTEMS | ALBUQUERQUE | 06/06/14 | Reconciled | 45,289.35 | USD |
| 779074 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 06/06/14 | Reconciled | 501.83 | USD |
| 779075 | 1100 | 11309 | | J B HENDERSON CONSTRUCTION | ALBUQUERQUE | 06/06/14 | Reconciled | 1,213.19 | USD |
| 779076 | 1100 | 24464 | | JENNIE-O-TURKEY STORE SALE | CHICAGO | 06/06/14 | Reconciled | 38,288.00 | USD |
| 779077 | 1100 | 37002 | | JENSEN LEARNING CORPORATIO | MAUNALOA | 06/06/14 | Issued | 17,668.00 | USD |
| 779078 | 1100 | 11316 | | JIM SHIPLEY & ASSOCIATES | N. REDINGTON BEACH | 06/06/14 | Reconciled | 7,900.00 | USD |
| 779079 | 1100 | 37926 | | KENNEDY, BRIAN* | ALBUQUERQUE | 06/06/14 | Reconciled | 132.47 | USD |
| 779080 | 1100 | 30377 | R1 | KERR CUSTOM SERVICES, LLC | SANDIA PARK | 06/06/14 | Reconciled | 277.70 | USD |
| 779081 | 1100 | 11384 | | KNME-TV | ALBUQUERQUE | 06/06/14 | Reconciled | 240.00 | USD |
| 779082 | 1100 | 13984 | 525 | LA CUEVA HIGH SCHOOL | ALBUQUERQUE | 06/06/14 | Reconciled | 2,400.66 | USD |
| 779083 | 1100 | 13049 | | LAFARGE SOUTHWEST | DALLAS | 06/06/14 | Reconciled | 244.41 | USD |
| 779084 | 1100 | 39656 | | LANGUAGE NATURALLY | ALBUQUERQUE | 06/06/14 | Reconciled | 1,123.50 | USD |
| 779085 | 1100 | 40340 | | LARA, CECILIA* | CHANDLER | 06/06/14 | Reconciled | 18.60 | USD |
| 779086 | 1100 | 29048 | | LEARNING A - Z | CHICAGO | 06/06/14 | Reconciled | 99.95 | USD |
| 779087 | 1100 | 40104 | | Lind, Kaylee* | Albuquerque | 06/06/14 | Reconciled | 25.00 | USD |
| 779088 | 1100 | 40337 | | LOPEZ, DEANA* | EDGEWOOD | 06/06/14 | Reconciled | 12.70 | USD |
| 779089 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 06/06/14 | Reconciled | 342.60 | USD |
| 779090 | 1100 | 40360 | | LUCERO, BERNADETTE R* | ALBUQUERQUE | 06/06/14 | Reconciled | 104.34 | USD |
| 779091 | 1100 | 37085 | | LUISA RAMOS INC | MIAMI | 06/06/14 | Reconciled | 908.90 | USD |
| 779092 | 1100 | 40172 | R | MCM ELECTRONICS INC | CINCINNATI | 06/06/14 | Reconciled | 359.94 | USD |
| 779093 | 1100 | 23677 | | MCM ELEGANTE HOTEL | ALBUQUERQUE | 06/06/14 | Void | 1,576.67 | USD |
| 779094 | 1100 | 34774 | R | MEDICAL STAFFING NETWORK | DALLAS | 06/06/14 | Reconciled | 258.41 | USD |
| 779095 | 1100 | 19570 | | EMDEON BUSINESS SERVICES | MURRAY | 06/06/14 | Reconciled | 83.89 | USD |
| 779096 | 1100 | 11615 | | MELLOY DODGE | ALBUQUERQUE | 06/06/14 | Reconciled | 17.26 | USD |
| 779097 | 1100 | 30895 | | MESA TURF PRODUCTS | CORRALES | 06/06/14 | Reconciled | 4,510.78 | USD |
| 779098 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 06/06/14 | Reconciled | 12,303.75 | USD |
| 779099 | 1100 | 39052 | | MONROY, GERARDO J | TUCSON | 06/06/14 | Reconciled | 295.02 | USD |
| 779100 | 1100 | 40338 | | MORA, AWILDA* | ALBUQUERQUE | 06/06/14 | Issued | 49.60 | USD |
| 779101 | 1100 | 11688 | | MORROW REARDON WILKINSON,I | ALBUQUERQUE | 06/06/14 | Reconciled | 3,745.00 | USD |
| 779102 | 1100 | 28760 | | FERRAGUT, MARTA S. DBA | MIAMI BEACH | 06/06/14 | Reconciled | 541.19 | USD |
| 779103 | 1100 | 39972 | | MT TAYLOR MACHINE LLC | MILAN | 06/06/14 | Reconciled | 4,692.00 | USD |
| 779104 | 1100 | 11720 | | NAEYC | WASHINGTON | 06/06/14 | Reconciled | 38.00 | USD |
| 779105 | 1100 | 11990 | 1 | NCS PEARSON | CHICAGO | 06/06/14 | Reconciled | 1,585.50 | USD |
| 779106 | 1100 | 15045 | | NCSM | DENVER | 06/06/14 | Reconciled | 7,044.25 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779107 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 06/06/14 | Reconciled | 9,626.44 | USD |
| 779108 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 06/06/14 | Reconciled | 19,680.50 | USD |
| 779109 | 1100 | 31008 | | NEW MEXICO GAS COMPANY INC | DENVER | 06/06/14 | Reconciled | 228.74 | USD |
| 779110 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 06/06/14 | Reconciled | 4,282.72 | USD |
| 779111 | 1100 | 11914 | R | ORIENTAL TRADING CO INC | DES MOINES | 06/06/14 | Reconciled | 516.52 | USD |
| 779112 | 1100 | 17864 | R | OTICON INC | PITTSBURGH | 06/06/14 | Reconciled | 335.00 | USD |
| 779113 | 1100 | 31344 | | PADILLA, MARIA CRISTINA* | ALBUQUERQUE | 06/06/14 | Reconciled | 204.34 | USD |
| 779114 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 06/06/14 | Reconciled | 1,807.02 | USD |
| 779115 | 1100 | 11962 | | PARTS PLUS OF NEW MEXICO | ALBUQUERQUE | 06/06/14 | Reconciled | 3,174.94 | USD |
| 779116 | 1100 | 12012 | | PERMA-BOUND HERTZBERG | JACKSONVILLE | 06/06/14 | Reconciled | 1,275.54 | USD |
| 779117 | 1100 | 38120 | | PHILADELPHIA MARRIOTT DOWN | PHILADELPHIA | 06/06/14 | Reconciled | 675.68 | USD |
| 779118 | 1100 | 36006 | | PILAR ALCAZAR - TRANSERVIC | ALBUQUERQUE | 06/06/14 | Reconciled | 628.36 | USD |
| 779119 | 1100 | 12052 | | PLAYSAFE LLC | ALBUQUERQUE | 06/06/14 | Reconciled | 1,947.40 | USD |
| 779120 | 1100 | 13787 | | POCKET NURSE ENTERPRISES, | MONACA | 06/06/14 | Reconciled | 243.87 | USD |
| 779121 | 1100 | 31720 | R4 | PREMIER SCHOOL AGENDAS INC | CHICAGO | 06/06/14 | Reconciled | 2,767.40 | USD |
| 779122 | 1100 | 29509 | | PREMIER TIRE & SERVICES | ALBUQUERQUE | 06/06/14 | Reconciled | 2,138.58 | USD |
| 779123 | 1100 | 33124 | | PSYCHOLOGY ASSOCIATES PC | ALBUQUERQUE | 06/06/14 | Reconciled | 4,269.31 | USD |
| 779124 | 1100 | 35941 | | QUALITY MATTERS/MARYLANDON | ANNAPOLIS | 06/06/14 | Reconciled | 875.00 | USD |
| 779125 | 1100 | 12138 | | RADER AWNING & UPHOLSTERIN | ALBUQUERQUE | 06/06/14 | Reconciled | 1,154.92 | USD |
| 779126 | 1100 | 37869 | | RAINBOW RESOURCE CENTER IN | TOULON | 06/06/14 | Reconciled | 45.89 | USD |
| 779127 | 1100 | 12165 | | RED WING SHOE STORES | ALBUQUERQUE | 06/06/14 | Reconciled | 1,063.54 | USD |
| 779128 | 1100 | 12165 | 1 | RED WING SHOE STORES | ALBUQUERQUE | 06/06/14 | Reconciled | 215.78 | USD |
| 779129 | 1100 | 12166 | | REDDY ICE | ALBUQUERQUE | 06/06/14 | Reconciled | 1,224.00 | USD |
| 779130 | 1100 | 18909 | | RELIABLE CHEVROLET INC | ALBUQUERQUE | 06/06/14 | Reconciled | 2,055.00 | USD |
| 779131 | 1100 | 24979 | P | RENAISSANCE HARBORPLACE HO | BALTIMORE | 06/06/14 | Reconciled | 2,182.94 | USD |
| 779132 | 1100 | 24168 | | RESNA | ARLINGTON | 06/06/14 | Reconciled | 185.00 | USD |
| 779133 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 06/06/14 | Reconciled | 3,989.71 | USD |
| 779134 | 1100 | 29825 | | RESPONSE GROUP, INC (THE) | ALBUQUERQUE | 06/06/14 | Reconciled | 572.99 | USD |
| 779135 | 1100 | 24574 | | ROBOTICS MANAGEMENT LEARNI | ALBUQUERQUE | 06/06/14 | Issued | 40,000.00 | USD |
| 779136 | 1100 | 12236 | | RODGERS & COMPANY INC | ALBUQUERQUE | 06/06/14 | Reconciled | 204.42 | USD |
| 779137 | 1100 | 25565 | | SAAVEDRA, ROSEMARY | ALBUQUERQUE | 06/06/14 | Reconciled | 794.48 | USD |
| 779138 | 1100 | 12276 | 10 | SAMON'S ELEC & PLUMBING SU | ALBUQUERQUE | 06/06/14 | Reconciled | 353.66 | USD |
| 779139 | 1100 | 40336 | | SANCHEZ, KEVIN* | ALBUQUERQUE | 06/06/14 | Reconciled | 25.45 | USD |
| 779140 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 06/06/14 | Reconciled | 6,892.48 | USD |
| 779141 | 1100 | 40190 | R | SCANNER ONE INC | PARKER | 06/06/14 | Reconciled | 9,932.00 | USD |
| 779142 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 06/06/14 | Reconciled | 24,365.07 | USD |
| 779143 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 06/06/14 | Reconciled | 109.11 | USD |
| 779144 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 06/06/14 | Reconciled | 1,551.03 | USD |
| 779145 | 1100 | 15690 | | SCREEN IMAGES INC. | ALBUQUERQUE | 06/06/14 | Reconciled | 487.00 | USD |
| 779146 | 1100 | 32651 | | SEQUOIA LANDSCAPING INC. | ALBUQUERQUE | 06/06/14 | Reconciled | 5,247.79 | USD |
| 779147 | 1100 | 23792 | | SHARPE, LE DAM | ALBUQUERQUE | 06/06/14 | Reconciled | 417.30 | USD |
| 779148 | 1100 | 12362 | 5 | SHERATON ALBUQUERQUE UPTOW | ALBUQUERQUE | 06/06/14 | Reconciled | 4,568.90 | USD |
| 779149 | 1100 | 14445 | | SHERATON UPTOWN HOTEL | ALBUQUERQUE | 06/06/14 | Reconciled | 9,137.80 | USD |
| 779150 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 06/06/14 | Reconciled | 37.78 | USD |
| 779151 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 06/06/14 | Reconciled | 3,510.73 | USD |
| 779152 | 1100 | 28918 | | SITES SOUTHWEST LTD, CO | ALBUQUERQUE | 06/06/14 | Reconciled | 2,613.53 | USD |
| 779153 | 1100 | 39744 | | SMITH, CARLA I* | LA CENTER | 06/06/14 | Reconciled | 385.84 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779154 | 1100 | 23707 | | SOLIANT HEALTH, INC | ATLANTA | 06/06/14 | Reconciled | 4,304.86 | USD |
| 779155 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 06/06/14 | Reconciled | 1,662.02 | USD |
| 779156 | 1100 | 12426 | | SOUTHPAW ENTERPRISES | DAYTON | 06/06/14 | Reconciled | 8,890.69 | USD |
| 779157 | 1100 | 12427 | | SOUTHWEST ABATEMENT INC | ALBUQUERQUE | 06/06/14 | Reconciled | 472.72 | USD |
| 779158 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 06/06/14 | Reconciled | 701.58 | USD |
| 779159 | 1100 | 39049 | R | SPANISH TRANSLATOR AND INT | CEDAR CREST | 06/06/14 | Reconciled | 107.00 | USD |
| 779160 | 1100 | 12473 | | STAFF DEVELOP FOR EDUCATOR | PETERBOROUGH | 06/06/14 | Reconciled | 1,534.00 | USD |
| 779161 | 1100 | 32057 | | STAPLES ADVANTAGE | CHICAGO | 06/06/14 | Reconciled | 228.92 | USD |
| 779162 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 06/06/14 | Reconciled | 21,025.10 | USD |
| 779163 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 06/06/14 | Reconciled | 1,436.06 | USD |
| 779164 | 1100 | 12483 | | STARLINE PRINTING | ALBUQUERQUE | 06/06/14 | Reconciled | 7,420.00 | USD |
| 779165 | 1100 | 39850 | | STOTT, SUSAN A* | ALBUQUERQUE | 06/06/14 | Reconciled | 165.62 | USD |
| 779166 | 1100 | 26935 | | SURVEYMONKEY.COM | PALO ALTO | 06/06/14 | Issued | 300.00 | USD |
| 779167 | 1100 | 24371 | | TASKS GALORE PUBLISHING, I | RALEIGH | 06/06/14 | Reconciled | 780.56 | USD |
| 779168 | 1100 | 12561 | 11 | TAXATION & REVENUE DEPT. | SANTA FE | 06/06/14 | Reconciled | 4.87 | USD |
| 779169 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 06/06/14 | Reconciled | 5,385.91 | USD |
| 779170 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 06/06/14 | Reconciled | 7,982.20 | USD |
| 779171 | 1100 | 12582 | | TELEBEEPER OF NEW MEXICO | ALBUQUERQUE | 06/06/14 | Reconciled | 184.58 | USD |
| 779172 | 1100 | 12605 | R3 | THOMPSON PUBLISHING GROUP | AUSTIN | 06/06/14 | Reconciled | 545.00 | USD |
| 779173 | 1100 | 12619 | | TINT FACTORY (THE) | ALBUQUERQUE | 06/06/14 | Reconciled | 412.13 | USD |
| 779174 | 1100 | 32528 | | CINDY TONG TRANSLATION | ALBUQUERQUE | 06/06/14 | Reconciled | 580.48 | USD |
| 779175 | 1100 | 34039 | | TRANSLATED IDEA INC (THE) | CORAL SPRINGS | 06/06/14 | Reconciled | 334.08 | USD |
| 779176 | 1100 | 37178 | | TRUJILLO, BERNICE** | ALBUQUERQUE | 06/06/14 | Reconciled | 40.00 | USD |
| 779177 | 1100 | 34090 | R | TV EYES INC | FAIRFIELD | 06/06/14 | Reconciled | 300.00 | USD |
| 779178 | 1100 | 12675 | | ULTIMATE TEAM SALES | ALBUQUERQUE | 06/06/14 | Reconciled | 30,876.21 | USD |
| 779179 | 1100 | 32839 | | UNICOR LLC | ALBUQUERQUE | 06/06/14 | Reconciled | 117.70 | USD |
| 779180 | 1100 | 12698 | R31 | UNM CASHIER'S OFFICE | ALBUQUERQUE | 06/06/14 | Reconciled | 76.58 | USD |
| 779181 | 1100 | 25870 | R1 | VARSITY SPIRIT FASHIONS | MEMPHIS | 06/06/14 | Reconciled | 3,249.32 | USD |
| 779182 | 1100 | 12741 | | VILLAGE OF TIJERAS | TIJERAS | 06/06/14 | Reconciled | 482.29 | USD |
| 779183 | 1100 | 34618 | | VOIANCE LANGUAGE SERVICES, | DALLAS | 06/06/14 | Reconciled | 50.88 | USD |
| 779184 | 1100 | 24782 | | WALSH, ANDERSON, BROWN, ET | ALBUQUERQUE | 06/06/14 | Reconciled | 1,605.00 | USD |
| 779185 | 1100 | 14365 | | Warner, Jyl A.* | Albuquerque | 06/06/14 | Reconciled | 204.34 | USD |
| 779186 | 1100 | 39561 | | WATERFORD RESEARCH INSTITU | SANDY | 06/06/14 | Reconciled | 5,700.00 | USD |
| 779187 | 1100 | 24428 | | WAWONA FROZEN FOODS | CLOVIS | 06/06/14 | Reconciled | 31,797.68 | USD |
| 779188 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 06/06/14 | Reconciled | 155.67 | USD |
| 779189 | 1100 | 12839 | | WOODWORKERS SUPPLY INC | CASPER | 06/06/14 | Reconciled | 155.82 | USD |
| 779190 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 06/06/14 | Reconciled | 46,009.98 | USD |
| 779191 | 1100 | 38077 | 1 | YOUR VOICE INTERPRETING | ALBUQUERQUE | 06/06/14 | Reconciled | 417.30 | USD |
| 779192 | 1100 | 38882 | 1 | ZZ-ABEYTA, CONNIE | ALBUQUERQUE | 06/06/14 | Reconciled | 435.66 | USD |
| 779193 | 1100 | 38882 | 1 | ZZ-ABEYTA, CONNIE | ALBUQUERQUE | 06/06/14 | Issued | 435.66 | USD |
| 779194 | 1100 | 37919 | 1 | ZZ-ADAMS, JEANNE | ALBUQUERQUE | 06/06/14 | Issued | 20.98 | USD |
| 779195 | 1100 | 37919 | 1 | ZZ-ADAMS, JEANNE | ALBUQUERQUE | 06/06/14 | Void | 20.98 | USD |
| 779196 | 1100 | 36510 | P | ZZ-ALDERETE, RONALD | ALBUQUERQUE | 06/06/14 | Issued | 23.16 | USD |
| 779197 | 1100 | 36510 | P | ZZ-ALDERETE, RONALD | ALBUQUERQUE | 06/06/14 | Issued | 23.16 | USD |
| 779198 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 06/06/14 | Reconciled | 32.00 | USD |
| 779199 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 06/06/14 | Issued | 32.00 | USD |
| 779200 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 06/06/14 | Reconciled | 538.92 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779201 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 06/06/14 | Reconciled | 1,077.87 | USD |
| 779202 | 1100 | 36292 | P | ZZ-ALGER, JEFFREY | MORIARTY | 06/06/14 | Issued | 1,077.87 | USD |
| 779203 | 1100 | 36246 | P | ZZ-ARAGON, JOHN E. | Albuquerque | 06/06/14 | Reconciled | 479.68 | USD |
| 779204 | 1100 | 36246 | P | ZZ-ARAGON, JOHN E. | Albuquerque | 06/06/14 | Issued | 479.68 | USD |
| 779205 | 1100 | 36257 | P | ZZ-ARAMBULA, JESUS | Albuquerque | 06/06/14 | Issued | 18.94 | USD |
| 779206 | 1100 | 36257 | P | ZZ-ARAMBULA, JESUS | Albuquerque | 06/06/14 | Issued | 18.94 | USD |
| 779207 | 1100 | 37101 | 1 | ZZ-ARRENONDO, DORA | ALBUQUERQUE | 06/06/14 | Issued | 526.00 | USD |
| 779208 | 1100 | 37101 | 1 | ZZ-ARRENONDO, DORA | ALBUQUERQUE | 06/06/14 | Issued | 526.00 | USD |
| 779209 | 1100 | 36785 | 1 | ZZ-BACA, ARLENE | ALBUQUERQUE | 06/06/14 | Reconciled | 140.86 | USD |
| 779210 | 1100 | 36785 | 1 | ZZ-BACA, ARLENE | ALBUQUERQUE | 06/06/14 | Issued | 140.86 | USD |
| 779211 | 1100 | 37056 | 1 | ZZ-BACA, FRANK | ALBUQUERQUE | 06/06/14 | Reconciled | 152.70 | USD |
| 779212 | 1100 | 37056 | 1 | ZZ-BACA, FRANK | ALBUQUERQUE | 06/06/14 | Issued | 152.70 | USD |
| 779213 | 1100 | 40353 | G | ZZ-BADJAR, KIMBERLY | ALBUQUERQUE | 06/06/14 | Reconciled | 2,620.74 | USD |
| 779214 | 1100 | 40320 | 1 | ZZ-BENAVIDEZ, ANTHONY | ALBUQUERQUE | 06/06/14 | Reconciled | 133.34 | USD |
| 779215 | 1100 | 40320 | 1 | ZZ-BENAVIDEZ, ANTHONY | ALBUQUERQUE | 06/06/14 | Issued | 266.68 | USD |
| 779216 | 1100 | 40320 | 1 | ZZ-BENAVIDEZ, ANTHONY | ALBUQUERQUE | 06/06/14 | Reconciled | 266.68 | USD |
| 779217 | 1100 | 36494 | Q | ZZ-CARLOS J ESPARZA MD PC | ALBUQUERQUE | 06/06/14 | Reconciled | 297.94 | USD |
| 779218 | 1100 | 37280 | P | ZZ-CASILDO, GLORIA | WINTER PARK | 06/06/14 | Reconciled | 383.13 | USD |
| 779219 | 1100 | 37280 | P | ZZ-CASILDO, GLORIA | WINTER PARK | 06/06/14 | Reconciled | 595.08 | USD |
| 779220 | 1100 | 37280 | P | ZZ-CASILDO, GLORIA | WINTER PARK | 06/06/14 | Issued | 595.08 | USD |
| 779221 | 1100 | 37280 | P | ZZ-CASILDO, GLORIA | WINTER PARK | 06/06/14 | Issued | 595.08 | USD |
| 779222 | 1100 | 36303 | P | ZZ-CEBADA, GERALD | Albuquerque | 06/06/14 | Reconciled | 600.82 | USD |
| 779223 | 1100 | 36303 | P | ZZ-CEBADA, GERALD | Albuquerque | 06/06/14 | Issued | 600.82 | USD |
| 779224 | 1100 | 38598 | 1 | ZZ-COLOMBANI, RAYMOND | ALBUQUERQUE | 06/06/14 | Reconciled | 13.76 | USD |
| 779225 | 1100 | 38598 | 1 | ZZ-COLOMBANI, RAYMOND | ALBUQUERQUE | 06/06/14 | Issued | 13.76 | USD |
| 779226 | 1100 | 36560 | G1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/06/14 | Reconciled | 1,953.96 | USD |
| 779227 | 1100 | 36143 | B | ZZ-Concentra | Broomfield | 06/06/14 | Reconciled | 1,021.83 | USD |
| 779228 | 1100 | 36576 | G | ZZ-FREDMAN, GERALD S., MD, | ALBUQUERQUE | 06/06/14 | Issued | 314.85 | USD |
| 779229 | 1100 | 36205 | P | ZZ-GARCIA, DAVE | Albuquerque | 06/06/14 | Issued | 95.60 | USD |
| 779230 | 1100 | 36205 | P | ZZ-GARCIA, DAVE | Albuquerque | 06/06/14 | Issued | 95.60 | USD |
| 779231 | 1100 | 36208 | P | ZZ-GARCIA, JOSEPH R | Albuquerque | 06/06/14 | Issued | 55.38 | USD |
| 779232 | 1100 | 36208 | P | ZZ-GARCIA, JOSEPH R | Albuquerque | 06/06/14 | Issued | 55.38 | USD |
| 779233 | 1100 | 37831 | 1 | ZZ-GRIEGO, PHILLIP | EDGEWOOD | 06/06/14 | Reconciled | 449.17 | USD |
| 779234 | 1100 | 37831 | 1 | ZZ-GRIEGO, PHILLIP | EDGEWOOD | 06/06/14 | Reconciled | 898.34 | USD |
| 779235 | 1100 | 37831 | 1 | ZZ-GRIEGO, PHILLIP | EDGEWOOD | 06/06/14 | Issued | 898.34 | USD |
| 779236 | 1100 | 36230 | P | ZZ-GUERRERO, THERESA | Albuquerque | 06/06/14 | Reconciled | 235.14 | USD |
| 779237 | 1100 | 36230 | P | ZZ-GUERRERO, THERESA | Albuquerque | 06/06/14 | Issued | 235.14 | USD |
| 779238 | 1100 | 36707 | Q | ZZ-HANDS ON PHYSICAL THERA | ALBUQUERQUE | 06/06/14 | Reconciled | 166.14 | USD |
| 779239 | 1100 | 37235 | G | ZZ-HARRISON CONTRACTING CO | ALBUQUERQUE | 06/06/14 | Reconciled | 3,230.12 | USD |
| 779240 | 1100 | 36227 | P | ZZ-HENNING, NANCY J | Albuquerque | 06/06/14 | Reconciled | 125.98 | USD |
| 779241 | 1100 | 36227 | P | ZZ-HENNING, NANCY J | Albuquerque | 06/06/14 | Issued | 125.98 | USD |
| 779242 | 1100 | 36243 | P | ZZ-HERNANDEZ, MICHAEL | ALBUQUERQUE | 06/06/14 | Reconciled | 405.92 | USD |
| 779243 | 1100 | 36243 | P | ZZ-HERNANDEZ, MICHAEL | ALBUQUERQUE | 06/06/14 | Issued | 405.92 | USD |
| 779244 | 1100 | 38880 | P | ZZ-HUERTA, JESUS J | ALBUQUERQUE | 06/06/14 | Issued | 587.90 | USD |
| 779245 | 1100 | 40352 | 1 | ZZ-JARAMILLO, ANDREW | ALBUQUERQUE | 06/06/14 | Reconciled | 205.64 | USD |
| 779246 | 1100 | 40352 | 1 | ZZ-JARAMILLO, ANDREW | ALBUQUERQUE | 06/06/14 | Reconciled | 719.74 | USD |
| 779247 | 1100 | 40352 | 1 | ZZ-JARAMILLO, ANDREW | ALBUQUERQUE | 06/06/14 | Reconciled | 719.74 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779248 | 1100 | 40352 | 1 | ZZ-JARAMILLO, ANDREW | ALBUQUERQUE | 06/06/14 | Reconciled | 359.87 | USD |
| 779249 | 1100 | 40352 | 1 | ZZ-JARAMILLO, ANDREW | ALBUQUERQUE | 06/06/14 | Issued | 719.74 | USD |
| 779250 | 1100 | 40352 | 1 | ZZ-JARAMILLO, ANDREW | ALBUQUERQUE | 06/06/14 | Issued | 719.74 | USD |
| 779251 | 1100 | 40010 | 1 | ZZ-LOERA, ROSA | ALBUQUERQUE | 06/06/14 | Reconciled | 520.78 | USD |
| 779252 | 1100 | 40010 | 1 | ZZ-LOERA, ROSA | ALBUQUERQUE | 06/06/14 | Issued | 520.78 | USD |
| 779253 | 1100 | 36307 | P | ZZ-LOVATO, LENOR | Albuquerque | 06/06/14 | Reconciled | 414.40 | USD |
| 779254 | 1100 | 36307 | P | ZZ-LOVATO, LENOR | Albuquerque | 06/06/14 | Issued | 414.40 | USD |
| 779255 | 1100 | 39027 | R | ZZ-LUCERO, MARY LOU | ALBUQUERQUE | 06/06/14 | Reconciled | 75.00 | USD |
| 779256 | 1100 | 39027 | R | ZZ-LUCERO, MARY LOU | ALBUQUERQUE | 06/06/14 | Issued | 75.00 | USD |
| 779257 | 1100 | 37153 | 1 | ZZ-LUJAN, JUANITA | ALBUQUERQUE | 06/06/14 | Issued | 8.64 | USD |
| 779258 | 1100 | 37153 | 1 | ZZ-LUJAN, JUANITA | ALBUQUERQUE | 06/06/14 | Issued | 8.64 | USD |
| 779259 | 1100 | 36265 | P | ZZ-MACDIARMID-ASHBY, VALER | Rio Rancho | 06/06/14 | Issued | 1,171.78 | USD |
| 779260 | 1100 | 36265 | P | ZZ-MACDIARMID-ASHBY, VALER | Rio Rancho | 06/06/14 | Issued | 1,171.78 | USD |
| 779261 | 1100 | 36300 | P | ZZ-MACHADO, RAMONA | Albuquerque | 06/06/14 | Reconciled | 546.12 | USD |
| 779262 | 1100 | 36300 | P | ZZ-MACHADO, RAMONA | Albuquerque | 06/06/14 | Issued | 546.12 | USD |
| 779263 | 1100 | 38736 | R | ZZ-MARTIN, LEONARD | ALBUQUERQUE | 06/06/14 | Reconciled | 646.72 | USD |
| 779264 | 1100 | 38736 | R | ZZ-MARTIN, LEONARD | ALBUQUERQUE | 06/06/14 | Issued | 646.72 | USD |
| 779265 | 1100 | 37621 | 1 | ZZ-MATA, LOURDES | ALBUQUERQUE | 06/06/14 | Reconciled | 500.82 | USD |
| 779266 | 1100 | 37621 | 1 | ZZ-MATA, LOURDES | ALBUQUERQUE | 06/06/14 | Issued | 500.82 | USD |
| 779267 | 1100 | 39664 | 1 | ZZ-MCBURNETT, CORBIN | ALBUQUERQUE | 06/06/14 | Issued | 843.22 | USD |
| 779268 | 1100 | 39664 | 1 | ZZ-MCBURNETT, CORBIN | ALBUQUERQUE | 06/06/14 | Issued | 843.22 | USD |
| 779269 | 1100 | 38163 | B | ZZ-MILLENNIUM LABORATORIES | DALLAS | 06/06/14 | Reconciled | 870.07 | USD |
| 779270 | 1100 | 36091 | ADM1 | ZZ-MODRALL SPERLING ET AL | ALBUQUERQUE | 06/06/14 | Reconciled | 41,137.98 | USD |
| 779271 | 1100 | 36091 | B | ZZ-MODRALL SPERLING | ALBUQUERQUE | 06/06/14 | Reconciled | 2,341.20 | USD |
| 779272 | 1100 | 36091 | C | ZZ-MODRALL SPERLING | ALBUQUERQUE | 06/06/14 | Reconciled | 14.98 | USD |
| 779273 | 1100 | 36091 | G | ZZ-MODRALL SPERLING | ALBUQUERQUE | 06/06/14 | Reconciled | 9,938.72 | USD |
| 779274 | 1100 | 36091 | M | ZZ-MODRALL SPERLING | ALBUQUERQUE | 06/06/14 | Reconciled | 46,044.13 | USD |
| 779275 | 1100 | 36091 | R | ZZ-MODRALL SPERLING ET AL | ALBUQUERQUE | 06/06/14 | Reconciled | 6,392.53 | USD |
| 779276 | 1100 | 36091 | W | ZZ-MODRALL SPERLING | ALBUQUERQUE | 06/06/14 | Reconciled | 18,946.13 | USD |
| 779277 | 1100 | 37502 | P | ZZ-MOLINA, STEPHANIE | ALBUQUERQUE | 06/06/14 | Reconciled | 347.80 | USD |
| 779278 | 1100 | 37502 | P | ZZ-MOLINA, STEPHANIE | ALBUQUERQUE | 06/06/14 | Issued | 347.80 | USD |
| 779279 | 1100 | 36444 | Q | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 06/06/14 | Reconciled | 1,711.62 | USD |
| 779280 | 1100 | 39180 | 1 | ZZ-ORTIZ, RAMONA | TIJERAS | 06/06/14 | Reconciled | 349.00 | USD |
| 779281 | 1100 | 39180 | 1 | ZZ-ORTIZ, RAMONA | TIJERAS | 06/06/14 | Issued | 349.00 | USD |
| 779282 | 1100 | 37405 | 1 | ZZ-PADILLA, ELOY | ALBUQUERQUE | 06/06/14 | Issued | 126.84 | USD |
| 779283 | 1100 | 37405 | 1 | ZZ-PADILLA, ELOY | ALBUQUERQUE | 06/06/14 | Issued | 126.84 | USD |
| 779284 | 1100 | 37851 | C | ZZ-PRESBYTERIAN HEALTH PLA | ALBUQUERQUE | 06/06/14 | Reconciled | 5,000.00 | USD |
| 779285 | 1100 | 39048 | 1 | ZZ-RICE, JUDITH | ALBUQUERQUE | 06/06/14 | Reconciled | 1,331.82 | USD |
| 779286 | 1100 | 39048 | 1 | ZZ-RICE, JUDITH | ALBUQUERQUE | 06/06/14 | Issued | 1,331.82 | USD |
| 779287 | 1100 | 37723 | 1 | ZZ-RIOS-PAULINO, LAURA | ALBUQUERQUE | 06/06/14 | Issued | 14.22 | USD |
| 779288 | 1100 | 37723 | 1 | ZZ-RIOS-PAULINO, LAURA | ALBUQUERQUE | 06/06/14 | Issued | 14.22 | USD |
| 779289 | 1100 | 36287 | P | ZZ-RIVERA, DORA | Albuquerque | 06/06/14 | Reconciled | 321.24 | USD |
| 779290 | 1100 | 36263 | P | ZZ-RODARTE-KEELING, RENEE | Albuquerque | 06/06/14 | Issued | 79.92 | USD |
| 779291 | 1100 | 36263 | P | ZZ-RODARTE-KEELING, RENEE | Albuquerque | 06/06/14 | Reconciled | 79.92 | USD |
| 779292 | 1100 | 36297 | P | ZZ-RUIZ, MARI | Albuquerque | 06/06/14 | Issued | 26.24 | USD |
| 779293 | 1100 | 36297 | P | ZZ-RUIZ, MARI | Albuquerque | 06/06/14 | Reconciled | 26.24 | USD |
| 779294 | 1100 | 39775 | 1 | ZZ-RYAN, JOAN | ALBUQUERQUE | 06/06/14 | Reconciled | 1,414.82 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779295 | 1100 | 39775 | 1 | ZZ-RYAN, JOAN | ALBUQUERQUE | 06/06/14 | Issued | 1,414.82 | USD |
| 779296 | 1100 | 37410 | 1 | ZZ-SALGADO, MANUELA | ALBUQUERQUE | 06/06/14 | Reconciled | 309.18 | USD |
| 779297 | 1100 | 37410 | 1 | ZZ-SALGADO, MANUELA | ALBUQUERQUE | 06/06/14 | Issued | 309.18 | USD |
| 779298 | 1100 | 39732 | B | ZZ-SANDIA CHIROPRACTI CARE | ALBUQUERQUE | 06/06/14 | Reconciled | 663.71 | USD |
| 779299 | 1100 | 40296 | 1 | ZZ-SEDILLO, CAROL | ALBUQUERQUE | 06/06/14 | Reconciled | 497.50 | USD |
| 779300 | 1100 | 39873 | 1 | ZZ-SIMPSON, JOSEPH | ALBUQUERQUE | 06/06/14 | Reconciled | 618.60 | USD |
| 779301 | 1100 | 39873 | 1 | ZZ-SIMPSON, JOSEPH | ALBUQUERQUE | 06/06/14 | Issued | 618.60 | USD |
| 779302 | 1100 | 36216 | P | ZZ-SOLIS, MONCERATE | Albuquerque | 06/06/14 | Reconciled | 320.14 | USD |
| 779303 | 1100 | 36216 | P | ZZ-SOLIS, MONCERATE | Albuquerque | 06/06/14 | Issued | 320.14 | USD |
| 779304 | 1100 | 36118 | B | ZZ-SOUTHWEST ORTHOPAEDIC P | ALBUQUERQUE | 06/06/14 | Reconciled | 104.00 | USD |
| 779305 | 1100 | 36234 | P | ZZ-SPOHN, CARYN | Rio Rancho | 06/06/14 | Issued | 44.82 | USD |
| 779306 | 1100 | 36234 | P | ZZ-SPOHN, CARYN | Rio Rancho | 06/06/14 | Issued | 44.82 | USD |
| 779307 | 1100 | 36261 | P | ZZ-STINSON, CURTIS | Albuquerque | 06/06/14 | Reconciled | 358.54 | USD |
| 779308 | 1100 | 36261 | P | ZZ-STINSON, CURTIS | Albuquerque | 06/06/14 | Issued | 358.54 | USD |
| 779309 | 1100 | 38307 | 1 | ZZ-TAORMINA, ROSEMARY | ALBUQUERQUE | 06/06/14 | Reconciled | 42.90 | USD |
| 779310 | 1100 | 38307 | 1 | ZZ-TAORMINA, ROSEMARY | ALBUQUERQUE | 06/06/14 | Issued | 42.90 | USD |
| 779311 | 1100 | 36231 | R1 | ZZ-VESS, MAGDALENA | ALBUQUERQUE | 06/06/14 | Reconciled | 302.02 | USD |
| 779312 | 1100 | 36231 | R1 | ZZ-VESS, MAGDALENA | ALBUQUERQUE | 06/06/14 | Issued | 302.02 | USD |
| 779313 | 1100 | 36285 | P | ZZ-WEATHERRED, TRACY | Albuquerque | 06/06/14 | Reconciled | 255.92 | USD |
| 779314 | 1100 | 36285 | P | ZZ-WEATHERRED, TRACY | Albuquerque | 06/06/14 | Issued | 255.92 | USD |
| 779315 | 1100 | 40276 | 1 | ZZ-WILLIAMS, SHERYL | ALBUQUERQUE | 06/06/14 | Reconciled | 1,126.64 | USD |
| 779316 | 1100 | 40276 | 1 | ZZ-WILLIAMS, SHERYL | ALBUQUERQUE | 06/06/14 | Issued | 1,126.64 | USD |
| 779317 | 1100 | 37898 | 1 | ZZ-WILSON, STANLEY | ALBUQUERQUE | 06/06/14 | Reconciled | 115.54 | USD |
| 779318 | 1100 | 37898 | 1 | ZZ-WILSON, STANLEY | ALBUQUERQUE | 06/06/14 | Issued | 115.54 | USD |
| 779319 | 1100 | 12279 | | SANCHEZ, DIANA | ALBUQUERQUE | 06/11/14 | Issued | 51,857.22 | USD |
| 779320 | 1100 | 12593 | R1 | TEXAS INSTRUMENTS, INC | DALLAS | 06/11/14 | Reconciled | 52,195.06 | USD |
| 779321 | 1100 | 10137 | | ALICE GONZALES INC | ALBUQUERQUE | 06/11/14 | Reconciled | 53,195.06 | USD |
| 779322 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 06/11/14 | Issued | 53,923.00 | USD |
| 779323 | 1100 | 35568 | | HANOVER RESEARCH COUNCIL ( | WASHINGTON | 06/11/14 | Reconciled | 61,600.00 | USD |
| 779324 | 1100 | 13987 | | ROBERT COHEN CO. LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 71,080.37 | USD |
| 779325 | 1100 | 10492 | | CEDARS CONSTRUCTION | ALBUQUERQUE | 06/11/14 | Reconciled | 72,129.24 | USD |
| 779326 | 1100 | 19679 | | EDUCATIONAL BASED SERVICES | WEST CHESTER | 06/11/14 | Reconciled | 74,119.50 | USD |
| 779327 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 06/11/14 | Reconciled | 76,096.12 | USD |
| 779328 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 06/11/14 | Reconciled | 81,509.78 | USD |
| 779329 | 1100 | 10544 | R2 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 06/11/14 | Reconciled | 101,729.54 | USD |
| 779330 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 06/11/14 | Reconciled | 102,093.92 | USD |
| 779331 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 06/11/14 | Reconciled | 111,444.87 | USD |
| 779332 | 1100 | 12552 | R | TA COLE & SON GEN. CONTRAC | ALBUQUERQUE | 06/11/14 | Reconciled | 113,434.07 | USD |
| 779333 | 1100 | 13554 | | DISCOVERY EDUCATION | BALTIMORE | 06/11/14 | Reconciled | 123,521.88 | USD |
| 779334 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 06/11/14 | Reconciled | 154,204.39 | USD |
| 779335 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 06/11/14 | Reconciled | 154,258.02 | USD |
| 779336 | 1100 | 12230 | | ROBERTSON & SONS VIOLIN SH | ALBUQUERQUE | 06/11/14 | Reconciled | 168,569.00 | USD |
| 779337 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 06/11/14 | Issued | 202,872.98 | USD |
| 779338 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 06/11/14 | Reconciled | 265,627.68 | USD |
| 779339 | 1100 | 12278 | | SANCHEZ SOUTHWEST BUS CO I | ALBUQUERQUE | 06/11/14 | Issued | 266,180.36 | USD |
| 779340 | 1100 | 39561 | | WATERFORD RESEARCH INSTITU | SANDY | 06/11/14 | Reconciled | 292,023.00 | USD |
| 779341 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 06/11/14 | Reconciled | 318,574.70 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779342 | 1100 | 11149 | | HB CONSTRUCTION OF ALBUQ. | ALBUQUERQUE | 06/11/14 | Reconciled | 433,711.66 | USD |
| 779343 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 06/11/14 | Reconciled | 530,924.48 | USD |
| 779344 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 06/11/14 | Reconciled | 552,166.22 | USD |
| 779345 | 1100 | 12852 | R8 | XEROX CORPORATION | CHICAGO | 06/11/14 | Reconciled | 564,750.55 | USD |
| 779346 | 1100 | 11032 | | GERALD A MARTIN LTD | ALBUQUERQUE | 06/11/14 | Reconciled | 649,992.50 | USD |
| 779347 | 1100 | 12368 | | SHUMATE CONSTRUCTORS INC | ALBUQUERQUE | 06/11/14 | Void | 1,003,013.72 | USD |
| 779348 | 1100 | 30387 | | 40 BLU LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 6,634.00 | USD |
| 779349 | 1100 | 10006 | | A & R MEDICAL SUPPLY | ALBUQUERQUE | 06/11/14 | Reconciled | 159.60 | USD |
| 779350 | 1100 | 35564 | | A. WEITZEL LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 28,103.55 | USD |
| 779351 | 1100 | 15422 | | AA MOBILE SHREDDERS | ALBUQUERQUE | 06/11/14 | Reconciled | 139.64 | USD |
| 779352 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 06/11/14 | Reconciled | 101.65 | USD |
| 779353 | 1100 | 14715 | 11 | AAA SEPTIC TANK & PUMPING | ALBUQUERQUE | 06/11/14 | Reconciled | 96.30 | USD |
| 779354 | 1100 | 28176 | | ACCELERATED FAMILY COUNSEL | ALBUQUERQUE | 06/11/14 | Reconciled | 2,469.00 | USD |
| 779355 | 1100 | 38491 | | ACCUCUT LLC | OMAHA | 06/11/14 | Reconciled | 77.00 | USD |
| 779356 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 06/11/14 | Reconciled | 13,138.39 | USD |
| 779357 | 1100 | 38404 | | AL'S AUTO UPHOLSTERY | ALBUQUERQUE | 06/11/14 | Reconciled | 278.91 | USD |
| 779358 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 06/11/14 | Issued | 40,446.00 | USD |
| 779359 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 06/11/14 | Reconciled | 5,150.00 | USD |
| 779360 | 1100 | 29438 | | ALBUQUERQUE AIRLESS | ALBUQUERQUE | 06/11/14 | Reconciled | 117.50 | USD |
| 779361 | 1100 | 10104 | | ALBUQUERQUE CAB COMPANY IN | ALBUQUERQUE | 06/11/14 | Reconciled | 39.90 | USD |
| 779362 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 06/11/14 | Reconciled | 4,789.65 | USD |
| 779363 | 1100 | 10125 | 12 | ALBUQUERQUE PUBLISHING COM | ALBUQUERQUE | 06/11/14 | Reconciled | 163.13 | USD |
| 779364 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 06/11/14 | Reconciled | 1,162.80 | USD |
| 779365 | 1100 | 39750 | ALS | ALLSTEEL | MUSCATINE | 06/11/14 | Reconciled | 614.38 | USD |
| 779366 | 1100 | 25813 | | ALTOR CONSTRUCTION, INC | LOS LUNAS | 06/11/14 | Issued | 9,005.12 | USD |
| 779367 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 06/11/14 | Reconciled | 17,767.37 | USD |
| 779368 | 1100 | 28122 | | AMERICAN DOOR SERVICE | ALBUQUERQUE | 06/11/14 | Reconciled | 931.48 | USD |
| 779369 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 06/11/14 | Reconciled | 285.42 | USD |
| 779370 | 1100 | 38422 | R1 | APA SPECIALTIES LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 1,176.00 | USD |
| 779371 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 06/11/14 | Reconciled | 17,870.95 | USD |
| 779372 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 06/11/14 | Reconciled | 38.68 | USD |
| 779373 | 1100 | 32155 | | AQUASENSE | ALBUQUERQUE | 06/11/14 | Reconciled | 128.36 | USD |
| 779374 | 1100 | 10230 | | ARAGON'S LAWN & WOOD CENTE | ALBUQUERQUE | 06/11/14 | Reconciled | 283.75 | USD |
| 779375 | 1100 | 18272 | | ARAIZA'S TRANSLATING SERVI | ALBUQUERQUE | 06/11/14 | Reconciled | 1,556.85 | USD |
| 779376 | 1100 | 36799 | | ARMAND HAMMER UNITED WORLD | MONTEZUMA | 06/11/14 | Reconciled | 2,700.00 | USD |
| 779377 | 1100 | 39925 | | ASSOCIATION FOR UNMANNED | ARLINGTON | 06/11/14 | Reconciled | 1,954.00 | USD |
| 779378 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 06/11/14 | Reconciled | 923.25 | USD |
| 779379 | 1100 | 31145 | | AUTOZONE STORES INC. | ATLANTA | 06/11/14 | Reconciled | 274.59 | USD |
| 779380 | 1100 | 38035 | | AYB TRANSLATING & INTERPRE | ALBUQUERQUE | 06/11/14 | Reconciled | 1,082.84 | USD |
| 779381 | 1100 | 10286 | | AYLWORTH FIRE PROTECTION S | EDGEWOOD | 06/11/14 | Reconciled | 2,925.38 | USD |
| 779382 | 1100 | 10307 | R | BAKER UTILITY SUPPLY | ALBUQUERQUE | 06/11/14 | Reconciled | 96.56 | USD |
| 779383 | 1100 | 29925 | | BARKER, WILLIAM E.* | ALBUQUERQUE | 06/11/14 | Reconciled | 424.00 | USD |
| 779384 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 06/11/14 | Reconciled | 3,121.67 | USD |
| 779385 | 1100 | 10321 | R | BARNHILL BOLT-AR | Albuquerque | 06/11/14 | Reconciled | 134.76 | USD |
| 779386 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 06/11/14 | Reconciled | 600.00 | USD |
| 779387 | 1100 | 29858 | | BEAR SALES | ALBUQUERQUE | 06/11/14 | Reconciled | 337.75 | USD |
| 779388 | 1100 | 10339 | | BEN E KEITH FOODS | FORTH WORTH | 06/11/14 | Reconciled | 982.20 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779389 | 1100 | 24856 | | BERGS, JUDY* | RIO RANCHO | 06/11/14 | Reconciled | 72.32 | USD |
| 779390 | 1100 | 14940 | | BETHKE, MARIA J.* | ALBUQUERQUE | 06/11/14 | Issued | 232.99 | USD |
| 779391 | 1100 | 10373 | P1 | BLACK & DECKER US INC | DALLAS | 06/11/14 | Reconciled | 101.99 | USD |
| 779392 | 1100 | 39063 | | BOBCAT OF ALBUQUERQUE | EDMOND | 06/11/14 | Reconciled | 37.05 | USD |
| 779393 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 06/11/14 | Reconciled | 11,400.91 | USD |
| 779394 | 1100 | 39813 | | BOSTON PARK PLAZA | BOSTON | 06/11/14 | Reconciled | 6,458.40 | USD |
| 779395 | 1100 | 10401 | P1 | BOUND TO STAY BOUND BOOKS | JACKSONVILLE | 06/11/14 | Reconciled | 209.47 | USD |
| 779396 | 1100 | 39224 | | BOYS & GIRLS CLUBS OF ABQ | ALBUQUERQUE | 06/11/14 | Reconciled | 1,111.63 | USD |
| 779397 | 1100 | 39465 | | BUDGET BLINDS OF RIO RANCH | RIO RANCHO | 06/11/14 | Reconciled | 394.80 | USD |
| 779398 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 06/11/14 | Reconciled | 22,277.52 | USD |
| 779399 | 1100 | 11066 | HM | C/O HERMAN MILLER, INC. | ZEELAND | 06/11/14 | Reconciled | 3,683.89 | USD |
| 779400 | 1100 | 30361 | R2 | CABLE ONE INC | PHOENIX | 06/11/14 | Reconciled | 107.38 | USD |
| 779401 | 1100 | 28759 | | CASAL, ELVIRA S. | CORAL GABLES | 06/11/14 | Reconciled | 60.97 | USD |
| 779402 | 1100 | 10484 | | CASTERS OF ALBUQUERQUE, IN | ALBUQUERQUE | 06/11/14 | Reconciled | 148.00 | USD |
| 779403 | 1100 | 10496 | | CENTER FOR COGNITIVE COACH | HIGHLAND RANCH | 06/11/14 | Reconciled | 880.00 | USD |
| 779404 | 1100 | 38204 | | CENTRAL MOTIVE POWER | ALBUQUERQUE | 06/11/14 | Reconciled | 983.07 | USD |
| 779405 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 06/11/14 | Reconciled | 9,144.31 | USD |
| 779406 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 06/11/14 | Reconciled | 19,250.26 | USD |
| 779407 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 06/11/14 | Reconciled | 184.39 | USD |
| 779408 | 1100 | 38221 | | CHURCHICH RECREATION LLC | NIWOT | 06/11/14 | Reconciled | 2,875.00 | USD |
| 779409 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 06/11/14 | Reconciled | 72.00 | USD |
| 779410 | 1100 | 10544 | 17 | CITY OF ALBUQUERQUE -FIRE | ALBUQUERQUE | 06/11/14 | Reconciled | 1,180.00 | USD |
| 779411 | 1100 | 19720 | | CLARK, BRIAN* | ALBUQUERQUE | 06/11/14 | Reconciled | 69.78 | USD |
| 779412 | 1100 | 21575 | R3 | COMCAST CABLE | SEATTLE | 06/11/14 | Reconciled | 73.64 | USD |
| 779413 | 1100 | 13739 | R1 | COMMERCIAL BILLING SERVICE | DECATUR | 06/11/14 | Reconciled | 368.40 | USD |
| 779414 | 1100 | 10604 | | CONSOLIDATED PLASTICS | STOW | 06/11/14 | Reconciled | 82.40 | USD |
| 779415 | 1100 | 23708 | | COPPER STATE BOLT & NUT IN | PHOENIX | 06/11/14 | Reconciled | 49.77 | USD |
| 779416 | 1100 | 38578 | R | COPPOLA SUPPLY INC | ALBUQUERQUE | 06/11/14 | Reconciled | 44.52 | USD |
| 779417 | 1100 | 16879 | | COSTALES, JACQUELINE DESTA | ALBUQUERQUE | 06/11/14 | Reconciled | 120.75 | USD |
| 779418 | 1100 | 40346 | | CREEL, DARRELL R* | ALBUQUERQUE | 06/11/14 | Reconciled | 162.74 | USD |
| 779419 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 06/11/14 | Reconciled | 139.74 | USD |
| 779420 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 06/11/14 | Reconciled | 825.61 | USD |
| 779421 | 1100 | 30747 | | CUTMASTER MUSIC | ALBUQUERQUE | 06/11/14 | Reconciled | 250.00 | USD |
| 779422 | 1100 | 10699 | | DARLENE S CASTILLO ENT. LL | ALBUQUERQUE | 06/11/14 | Reconciled | 5,666.03 | USD |
| 779423 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 06/11/14 | Reconciled | 2,501.25 | USD |
| 779424 | 1100 | 10718 | | DECA INC | RESTON | 06/11/14 | Reconciled | 1,135.95 | USD |
| 779425 | 1100 | 38093 | | DENHAM INTERPRETIVE SERVS | CORRALES | 06/11/14 | Reconciled | 868.22 | USD |
| 779426 | 1100 | 37154 | | DOMINGUEZ-CLARK, DOBORAH** | ALBUQUERQUE | 06/11/14 | Reconciled | 197.55 | USD |
| 779427 | 1100 | 32875 | | DOYLE, PETER S.* | ALBUQUERQUE | 06/11/14 | Reconciled | 74.23 | USD |
| 779428 | 1100 | 12778 | | DUNN-EDWARDS PAINTS | LOS ANGELES | 06/11/14 | Reconciled | 3,278.41 | USD |
| 779429 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 06/11/14 | Reconciled | 2,070.00 | USD |
| 779430 | 1100 | 10795 | | E.G.S.M., INC. | ALBUQUERQUE | 06/11/14 | Reconciled | 3,059.33 | USD |
| 779431 | 1100 | 10854 | | ELECTRONIC PARTS CO | ALBUQUERQUE | 06/11/14 | Reconciled | 30.55 | USD |
| 779432 | 1100 | 10856 | | ELGIN SCHOOL SUPPLY CO INC | CHICO | 06/11/14 | Reconciled | 978.00 | USD |
| 779433 | 1100 | 10874 | | ENTRANOSA WATER & WASTE IN | ALBUQUERQUE | 06/11/14 | Reconciled | 1,879.20 | USD |
| 779434 | 1100 | 12978 | R1 | ENVIRONMENTAL DYNAMICS INC | ALBUQUERQUE | 06/11/14 | Reconciled | 903.09 | USD |
| 779435 | 1100 | 38574 | | ENVIRONMENTAL DYNAMICS | ALBUQUERQUE | 06/11/14 | Reconciled | 4,804.30 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779436 | 1100 | 13910 | R | EPS LITERACY & INTERVENTIO | CHICAGO | 06/11/14 | Reconciled | 31,788.65 | USD |
| 779437 | 1100 | 39750 | ESI | ESI ERGONOMICS | MESA | 06/11/14 | Reconciled | 318.97 | USD |
| 779438 | 1100 | 37931 | | FATTOR, TERI* | ALBUQUERQUE | 06/11/14 | Reconciled | 70.00 | USD |
| 779439 | 1100 | 10955 | | FLAGHOUSE INC | HASBROUCK HEIGHTS | 06/11/14 | Reconciled | 171.70 | USD |
| 779440 | 1100 | 20133 | 11 | FLOWERS BAKING CO OF EL PA | EL PASO | 06/11/14 | Reconciled | 2,800.60 | USD |
| 779441 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 06/11/14 | Reconciled | 1,952.78 | USD |
| 779442 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 06/11/14 | Reconciled | 6,378.44 | USD |
| 779443 | 1100 | 30181 | | FOSTERMILO, LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 8,887.75 | USD |
| 779444 | 1100 | 21011 | | FRESH & CLEAN PORTABLE | ALBUQUERQUE | 06/11/14 | Void | 615.25 | USD |
| 779445 | 1100 | 26229 | R4 | FREY SCIENTIFIC | CHICAGO | 06/11/14 | Reconciled | 226.20 | USD |
| 779446 | 1100 | 37598 | | FUNARO, LISA F* | ALBUQUERQUE | 06/11/14 | Issued | 331.00 | USD |
| 779447 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 06/11/14 | Reconciled | 3,530.00 | USD |
| 779448 | 1100 | 31627 | | G&K SERVICES | ALBUQUERQUE | 06/11/14 | Reconciled | 258.66 | USD |
| 779449 | 1100 | 10999 | | GALE GROUP (THE) | CHICAGO | 06/11/14 | Reconciled | 1,046.92 | USD |
| 779450 | 1100 | 11008 | | GARCIA'S TENTS & EVENTS IN | ALBUQUERQUE | 06/11/14 | Reconciled | 246.10 | USD |
| 779451 | 1100 | 30346 | | GEB INC STEAMATIC OF ABQ & | ALBUQUERQUE | 06/11/14 | Reconciled | 4,574.25 | USD |
| 779452 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 06/11/14 | Reconciled | 109.00 | USD |
| 779453 | 1100 | 35694 | | GLASS PRO OF NEW MEXICO | ALBUQUERQUE | 06/11/14 | Reconciled | 135.00 | USD |
| 779454 | 1100 | 11059 | | GONZALES, JOYCE | ALBUQUERQUE | 06/11/14 | Issued | 8,250.34 | USD |
| 779455 | 1100 | 31987 | | GONZALEZ-ESKEL, ANGELICA | ALBUQUERQUE | 06/11/14 | Reconciled | 1,794.48 | USD |
| 779456 | 1100 | 11083 | | GREAT BOOKS FOUNDATION (TH | CHICAGO | 06/11/14 | Reconciled | 385.99 | USD |
| 779457 | 1100 | 11098 | | GREGORY T HICKS & ASSOC IN | ALBUQUERQUE | 06/11/14 | Reconciled | 38,231.27 | USD |
| 779458 | 1100 | 37371 | | GRISCOM, GWEN* | ALBUQUERQUE | 06/11/14 | Reconciled | 150.96 | USD |
| 779459 | 1100 | 10687 | R | HAJOCA CORP. | PHOENIX | 06/11/14 | Reconciled | 32.87 | USD |
| 779460 | 1100 | 11355 | 1 | HAJOCA CORP. | PHOENIX | 06/11/14 | Reconciled | 1,791.31 | USD |
| 779461 | 1100 | 11131 | | HANSEN & PREZZANO BUILDERS | PERALTA | 06/11/14 | Reconciled | 9,475.92 | USD |
| 779462 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 06/11/14 | Reconciled | 81.48 | USD |
| 779463 | 1100 | 13263 | | HEADS UP LANDSCAPE CONTRAC | ALBUQUERQUE | 06/11/14 | Reconciled | 254.13 | USD |
| 779464 | 1100 | 38006 | | HEALTHCARE EXTRANETS LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 18.73 | USD |
| 779465 | 1100 | 32736 | R1 | HEINMANN-GREENWOOD | CHICAGO | 06/11/14 | Reconciled | 173.25 | USD |
| 779466 | 1100 | 36762 | | HENDERSON, SHELLY** | ALBUQUERQUE | 06/11/14 | Reconciled | 124.37 | USD |
| 779467 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 06/11/14 | Reconciled | 221.67 | USD |
| 779468 | 1100 | 11170 | | HERTZ FURNITURE SYSTEMS CO | MAHWAH | 06/11/14 | Reconciled | 2,374.25 | USD |
| 779469 | 1100 | 10583 | 10 | HEWLETT-PACKARD COMPANY | ATLANTA | 06/11/14 | Reconciled | 9,796.48 | USD |
| 779470 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 06/11/14 | Reconciled | 6,593.34 | USD |
| 779471 | 1100 | 21028 | | HIGHWAY SUPPLY LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 591.30 | USD |
| 779472 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 06/11/14 | Reconciled | 244.37 | USD |
| 779473 | 1100 | 38094 | | I INTERPRET AND TRANSLATE | ALBUQUERQUE | 06/11/14 | Reconciled | 93.63 | USD |
| 779474 | 1100 | 21329 | | INLAND KENWORTH US INC | ALBUQUERQUE | 06/11/14 | Reconciled | 39.74 | USD |
| 779475 | 1100 | 22165 | | INQUIRY FACILITATORS | BERNALILLO | 06/11/14 | Reconciled | 4,025.78 | USD |
| 779476 | 1100 | 27370 | | INSTITUTIONAL PRODUCTS, LL | ALBUQUERQUE | 06/11/14 | Reconciled | 363.80 | USD |
| 779477 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 06/11/14 | Reconciled | 603.06 | USD |
| 779478 | 1100 | 11279 | | INTERSTATE MUSIC SUPPLY | NEW BERLIN | 06/11/14 | Reconciled | 11,564.90 | USD |
| 779479 | 1100 | 38896 | | IRAQI AND ARABIC INTERPRET | ALBUQUERQUE | 06/11/14 | Reconciled | 418.91 | USD |
| 779480 | 1100 | 31282 | R1 | IRON MOUNTAIN RECORDS MGMT | PASADENA | 06/11/14 | Reconciled | 537.54 | USD |
| 779481 | 1100 | 37002 | | JENSEN LEARNING CORPORATIO | MAUNALOA | 06/11/14 | Issued | 8,834.00 | USD |
| 779482 | 1100 | 11316 | | JIM SHIPLEY & ASSOCIATES | N. REDINGTON BEACH | 06/11/14 | Reconciled | 1,975.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779483 | 1100 | 21971 | | J.M. STEWART CORPORATION | SARASOTA | 06/11/14 | Reconciled | 15,980.00 | USD |
| 779484 | 1100 | 11058 | | JOSEPH L. GONZALES BUS CO. | ALBUQUERQUE | 06/11/14 | Reconciled | 12,120.20 | USD |
| 779485 | 1100 | 28879 | | JUNCHAYA, KELLYE A. | ALBUQUERQUE | 06/11/14 | Reconciled | 1,139.55 | USD |
| 779486 | 1100 | 37422 | | KELMAR & ASSOCIATES INC | SAN ANTONIO | 06/11/14 | Reconciled | 3,600.00 | USD |
| 779487 | 1100 | 39069 | | KENFIELD, YULIANA | ALBUQUERQUE | 06/11/14 | Reconciled | 180.56 | USD |
| 779488 | 1100 | 16387 | | Kherbik, Nada | Albuquerque | 06/11/14 | Reconciled | 362.84 | USD |
| 779489 | 1100 | 32159 | | KINETIC IMPROVEMENT INC. | ALBUQUERQUE | 06/11/14 | Reconciled | 2,275.80 | USD |
| 779490 | 1100 | 39256 | | KORSAK, TATYANA | ALBUQUERQUE | 06/11/14 | Reconciled | 85.60 | USD |
| 779491 | 1100 | 11435 | | LECTORUM PUBLICATIONS | LYNDHURST | 06/11/14 | Reconciled | 7.96 | USD |
| 779492 | 1100 | 29493 | | LEWIS BRAKE & CLUTCH INC | ALBUQUERQUE | 06/11/14 | Reconciled | 765.00 | USD |
| 779493 | 1100 | 36701 | | LOCO FUN JUMPS | ALBUQUERQUE | 06/11/14 | Reconciled | 250.01 | USD |
| 779494 | 1100 | 11490 | | LOVATO SCHOOL BUS CO INC | CORRALES | 06/11/14 | Reconciled | 6,668.13 | USD |
| 779495 | 1100 | 32183 | | LUCE, AILEEN* | ALBUQUERQUE | 06/11/14 | Reconciled | 271.50 | USD |
| 779496 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 06/11/14 | Reconciled | 75.00 | USD |
| 779497 | 1100 | 22169 | | MACKIN EDUCATIONAL RESOURC | BURNSVILLE | 06/11/14 | Reconciled | 12,493.12 | USD |
| 779498 | 1100 | 37500 | | MADRID-SEGURA, DIANE C.* | ALBUQUERQUE | 06/11/14 | Reconciled | 300.00 | USD |
| 779499 | 1100 | 11530 | | MALOY MOBILE STORAGE INC | ALBUQUERQUE | 06/11/14 | Reconciled | 299.60 | USD |
| 779500 | 1100 | 23752 | | MARLER, KAREN* | TIJERAS | 06/11/14 | Reconciled | 130.12 | USD |
| 779501 | 1100 | 17571 | 21 | MARRIOTT PYRAMID | ALBUQUERQUE | 06/11/14 | Reconciled | 1,109.59 | USD |
| 779502 | 1100 | 39231 | | MARTINEZ, GAIL* | ALBUQUERQUE | 06/11/14 | Reconciled | 212.50 | USD |
| 779503 | 1100 | 23677 | | MCM ELEGANTE HOTEL | ALBUQUERQUE | 06/11/14 | Reconciled | 1,576.67 | USD |
| 779504 | 1100 | 38019 | | MD CARPENTIER CPR AND 1ST | ALBUQUERQUE | 06/11/14 | Reconciled | 65.00 | USD |
| 779505 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 06/11/14 | Reconciled | 3,902.93 | USD |
| 779506 | 1100 | 11646 | | MIDWEST TECH PRODUCTS & SE | SIOUX CITY | 06/11/14 | Reconciled | 23,567.60 | USD |
| 779507 | 1100 | 30673 | | MONROE'S RESTAURANT | ALBUQUERQUE | 06/11/14 | Reconciled | 400.00 | USD |
| 779508 | 1100 | 38953 | | MORRISON, ERIKA* | ALBUQUERQUE | 06/11/14 | Reconciled | 905.55 | USD |
| 779509 | 1100 | 11691 | | MOTION INDUSTRIES INC | DALLAS | 06/11/14 | Reconciled | 128.00 | USD |
| 779510 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 06/11/14 | Reconciled | 631.07 | USD |
| 779511 | 1100 | 29057 | R | MOVING SOLUTIONS INC | ALBUQUERQUE | 06/11/14 | Reconciled | 8,227.51 | USD |
| 779512 | 1100 | 39972 | | MT TAYLOR MACHINE LLC | MILAN | 06/11/14 | Reconciled | 2,920.00 | USD |
| 779513 | 1100 | 38113 | | MTA PEST CONTROL | ALBUQUERQUE | 06/11/14 | Reconciled | 3,905.00 | USD |
| 779514 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 06/11/14 | Reconciled | 640.05 | USD |
| 779515 | 1100 | 39825 | | NATIONAL ELECTRIC SUPPLY C | ALBUQUERQUE | 06/11/14 | Reconciled | 440.30 | USD |
| 779516 | 1100 | 39750 | NOF1 | NATIONAL OFFICE FURNITURE | CHICAGO | 06/11/14 | Reconciled | 8,525.06 | USD |
| 779517 | 1100 | 17730 | | NCA ARCHITECTS | ALBUQUERQUE | 06/11/14 | Reconciled | 12,208.51 | USD |
| 779518 | 1100 | 11990 | 1 | NCS PEARSON | CHICAGO | 06/11/14 | Reconciled | 1,575.00 | USD |
| 779519 | 1100 | 28119 | | NEMADJI RESEARCH CORP. | BRUNO | 06/11/14 | Reconciled | 300.00 | USD |
| 779520 | 1100 | 15457 | R6 | NETWORX INC | RIO RANCHO | 06/11/14 | Reconciled | 1,121.32 | USD |
| 779521 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 06/11/14 | Reconciled | 146.29 | USD |
| 779522 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 06/11/14 | Reconciled | 259.52 | USD |
| 779523 | 1100 | 11797 | R1 | NEW MEXICO ENVIRON. DEPT | SANTA FE | 06/11/14 | Reconciled | 200.00 | USD |
| 779524 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 06/11/14 | Reconciled | 41,918.10 | USD |
| 779525 | 1100 | 11875 | | NORMAN S WRIGHT CO SW | ALBUQUERQUE | 06/11/14 | Reconciled | 93.00 | USD |
| 779526 | 1100 | 34062 | | O'GRADY, LISA DBA LOGRA IN | ALBUQUERQUE | 06/11/14 | Reconciled | 74.90 | USD |
| 779527 | 1100 | 10597 | R1 | OCCUPATIONAL HLTH CTRS OF | BROOMFIELD | 06/11/14 | Reconciled | 363.80 | USD |
| 779528 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 06/11/14 | Reconciled | 371.39 | USD |
| 779529 | 1100 | 39821 | | OFFICE MAX INTERIORS | NAPERVILLE | 06/11/14 | Reconciled | 298.12 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779530 | 1100 | 30667 | | OLGUIN, SHARON* | ALBUQUERQUE | 06/11/14 | Issued | 120.59 | USD |
| 779531 | 1100 | 31784 | | OMNI CONSTRUCTION SERVICES | ALBUQUERQUE | 06/11/14 | Reconciled | 10,633.31 | USD |
| 779532 | 1100 | 11925 | | OTERO DE PIRES, CARMEN E | FREDERICK | 06/11/14 | Reconciled | 2,407.36 | USD |
| 779533 | 1100 | 17864 | R | OTICON INC | PITTSBURGH | 06/11/14 | Reconciled | 27,067.00 | USD |
| 779534 | 1100 | 11932 | | OUTPOST ICE ARENA | ALBUQUERQUE | 06/11/14 | Reconciled | 432.00 | USD |
| 779535 | 1100 | 25469 | | PA ARCHITECTS | ALBUQUERQUE | 06/11/14 | Reconciled | 863.32 | USD |
| 779536 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 06/11/14 | Reconciled | 14,974.76 | USD |
| 779537 | 1100 | 39308 | | PARK CENTRAL HOTEL | NEW YORK | 06/11/14 | Reconciled | 170.84 | USD |
| 779538 | 1100 | 11962 | | PARTS PLUS OF NEW MEXICO | ALBUQUERQUE | 06/11/14 | Reconciled | 1,339.49 | USD |
| 779539 | 1100 | 34352 | | PARTY CONNECTION | ALBUQUERQUE | 06/11/14 | Issued | 1,165.00 | USD |
| 779540 | 1100 | 12012 | | PERMA-BOUND HERTZBERG | JACKSONVILLE | 06/11/14 | Reconciled | 3,471.41 | USD |
| 779541 | 1100 | 31878 | | PIZZA 9 | ALBUQUERQUE | 06/11/14 | Reconciled | 2,252.25 | USD |
| 779542 | 1100 | 12046 | | PLANT EQUIPMENT COMPANY | ALBUQUERQUE | 06/11/14 | Reconciled | 7.13 | USD |
| 779543 | 1100 | 36042 | | PLAY!* | ALBUQUERQUE | 06/11/14 | Reconciled | 14,167.59 | USD |
| 779544 | 1100 | 29509 | | PREMIER TIRE & SERVICES | ALBUQUERQUE | 06/11/14 | Reconciled | 1,773.12 | USD |
| 779545 | 1100 | 40157 | R | PREZI INC | PALATINE | 06/11/14 | Reconciled | 59.00 | USD |
| 779546 | 1100 | 12080 | | PRO-ED INC | DALLAS | 06/11/14 | Reconciled | 1,856.86 | USD |
| 779547 | 1100 | 12104 | | PSYCHOLOGICAL ASSESSMENT | LUTZ | 06/11/14 | Reconciled | 1,140.48 | USD |
| 779548 | 1100 | 33124 | | PSYCHOLOGY ASSOCIATES PC | ALBUQUERQUE | 06/11/14 | Reconciled | 1,829.70 | USD |
| 779549 | 1100 | 39799 | R | PURCELL TIRE COMPANY | LOS ANGELES | 06/11/14 | Reconciled | 5,839.76 | USD |
| 779550 | 1100 | 35722 | | QUICK INTERNET SOLUTIONS | COLLEGE STATION | 06/11/14 | Reconciled | 2,533.25 | USD |
| 779551 | 1100 | 40361 | | RAJALA, PATRICIA N* | ALBUQUERQUE | 06/11/14 | Reconciled | 179.72 | USD |
| 779552 | 1100 | 37192 | | RECOGNITION PLACE (THE) | ALBUQUERQUE | 06/11/14 | Reconciled | 98.00 | USD |
| 779553 | 1100 | 24979 | P | RENAISSANCE HARBORPLACE HO | BALTIMORE | 06/11/14 | Issued | 654.88 | USD |
| 779554 | 1100 | 37925 | | RIO GRANDE | ALBUQUERQUE | 06/11/14 | Reconciled | 146.61 | USD |
| 779555 | 1100 | 17727 | | ROBERT CASWELL INVESTIGATI | ALBUQUERQUE | 06/11/14 | Reconciled | 515.12 | USD |
| 779556 | 1100 | 12242 | | ROHDE MAY KELLER MCNAMARA | ALBUQUERQUE | 06/11/14 | Reconciled | 43,931.71 | USD |
| 779557 | 1100 | 12249 | | ROSEN PUBLISHING GROUP | NEW YORK | 06/11/14 | Reconciled | 26.95 | USD |
| 779558 | 1100 | 12250 | | ROSS, CLAUDIA | ALBUQUERQUE | 06/11/14 | Issued | 321.00 | USD |
| 779559 | 1100 | 38519 | | RUGAMAS CREATIVE SOLUTIONS | SAN ANTONIO | 06/11/14 | Issued | 245.40 | USD |
| 779560 | 1100 | 23167 | | SAFEKEEPING RECORDS MANAGE | ALBUQUERQUE | 06/11/14 | Reconciled | 769.37 | USD |
| 779561 | 1100 | 12263 | | SAFETY FLARE INC | ALBUQUERQUE | 06/11/14 | Reconciled | 1,272.17 | USD |
| 779562 | 1100 | 16929 | | SAMBA HOLDINGS, INC | ALBUQUERQUE | 06/11/14 | Reconciled | 697.75 | USD |
| 779563 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 06/11/14 | Reconciled | 16,325.01 | USD |
| 779564 | 1100 | 39787 | | SANDOVAL, KATARINA* | ALBUQUERQUE | 06/11/14 | Reconciled | 117.12 | USD |
| 779565 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 06/11/14 | Reconciled | 818.75 | USD |
| 779566 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 06/11/14 | Reconciled | 51.21 | USD |
| 779567 | 1100 | 15510 | | SCHOOL MATE | KEARNEY | 06/11/14 | Reconciled | 210.00 | USD |
| 779568 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 06/11/14 | Reconciled | 220.47 | USD |
| 779569 | 1100 | 29354 | R1 | SECURITY HARDWARE SOLUTION | ALBUQUERQUE | 06/11/14 | Reconciled | 3,210.20 | USD |
| 779570 | 1100 | 39068 | | SEIN MINER, STEPHANIE | ALBUQUERQUE | 06/11/14 | Reconciled | 214.00 | USD |
| 779571 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 06/11/14 | Reconciled | 38,652.84 | USD |
| 779572 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 06/11/14 | Reconciled | 2,295.00 | USD |
| 779573 | 1100 | 32651 | | SEQUOIA LANDSCAPING INC. | ALBUQUERQUE | 06/11/14 | Reconciled | 652.70 | USD |
| 779574 | 1100 | 28093 | | SHAMROCK FOODS COMPANY, IN | PHOENIX | 06/11/14 | Reconciled | 112.62 | USD |
| 779575 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 06/11/14 | Reconciled | 383.12 | USD |
| 779576 | 1100 | 38136 | | SIMPSON NORTON CORPORATION | GOODYEAR | 06/11/14 | Reconciled | 1,530.34 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779577 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 06/11/14 | Reconciled | 151.45 | USD |
| 779578 | 1100 | 12399 | | SMPC ARCHITECTS | ALBUQUERQUE | 06/11/14 | Reconciled | 14,081.00 | USD |
| 779579 | 1100 | 23707 | | SOLIANT HEALTH, INC | ATLANTA | 06/11/14 | Reconciled | 1,589.49 | USD |
| 779580 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 06/11/14 | Reconciled | 26,020.25 | USD |
| 779581 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 06/11/14 | Reconciled | 90.14 | USD |
| 779582 | 1100 | 39283 | | SPARKS, TONY R* | ALBUQUERQUE | 06/11/14 | Reconciled | 50.00 | USD |
| 779583 | 1100 | 12473 | | STAFF DEVELOP FOR EDUCATOR | PETERBOROUGH | 06/11/14 | Issued | 3,424.00 | USD |
| 779584 | 1100 | 40156 | | STAGERIGHT CORPORATION | CLARE | 06/11/14 | Reconciled | 6,040.00 | USD |
| 779585 | 1100 | 12478 | | STANDARD STATIONERY SUPPLY | WHEELING | 06/11/14 | Reconciled | 3,400.92 | USD |
| 779586 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 06/11/14 | Reconciled | 46,045.62 | USD |
| 779587 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 06/11/14 | Reconciled | 3,217.80 | USD |
| 779588 | 1100 | 12503 | | STIXON LABELS | ALBUQUERQUE | 06/11/14 | Reconciled | 1,460.00 | USD |
| 779589 | 1100 | 10742 | | STUDIO SW ARCHITECTS, INC | ALBUQUERQUE | 06/11/14 | Reconciled | 16,587.26 | USD |
| 779590 | 1100 | 38518 | | SUAREZ, LUIS F | ALBUQUERQUE | 06/11/14 | Reconciled | 1,190.38 | USD |
| 779591 | 1100 | 24848 | | SUMMIT PROFESSIONAL EDUCAT | Franklin | 06/11/14 | Reconciled | 338.00 | USD |
| 779592 | 1100 | 37895 | R1 | SUNBURST DIGITAL INC | CHICAGO | 06/11/14 | Reconciled | 2,549.15 | USD |
| 779593 | 1100 | 12534 | | SUPER DUPER PUBLICATIONS | GREENVILLE | 06/11/14 | Reconciled | 68.00 | USD |
| 779594 | 1100 | 40365 | | TAFOYA, ANDREA C* | LUBBOCK | 06/11/14 | Reconciled | 100.00 | USD |
| 779595 | 1100 | 26492 | | TAYLOR MUSIC, INC | ABERDEEN | 06/11/14 | Reconciled | 14,149.00 | USD |
| 779596 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 06/11/14 | Reconciled | 13,353.60 | USD |
| 779597 | 1100 | 12622 | R | TJ HARDWARE INC AR | Albuquerque | 06/11/14 | Reconciled | 180.00 | USD |
| 779598 | 1100 | 12639 | | TOYS R US | Wayne | 06/11/14 | Reconciled | 50.00 | USD |
| 779599 | 1100 | 12641 | | TRAK ENGINEERING INC | TALLAHASSEE | 06/11/14 | Reconciled | 870.00 | USD |
| 779600 | 1100 | 12642 | | TRAN, ANN | ALBUQUERQUE | 06/11/14 | Reconciled | 42.80 | USD |
| 779601 | 1100 | 34039 | | TRANSLATED IDEA INC (THE) | CORAL SPRINGS | 06/11/14 | Reconciled | 1,800.00 | USD |
| 779602 | 1100 | 24034 | | TRIPLE J BUS CO. | ALBUQUERQUE | 06/11/14 | Reconciled | 11,783.14 | USD |
| 779603 | 1100 | 12675 | | ULTIMATE TEAM SALES | ALBUQUERQUE | 06/11/14 | Reconciled | 1,074.00 | USD |
| 779604 | 1100 | 32839 | | UNICOR LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 208.65 | USD |
| 779605 | 1100 | 12678 | R | UNISOURCE WORLDWIDE AR | Los Angeles | 06/11/14 | Reconciled | 957.60 | USD |
| 779606 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 06/11/14 | Reconciled | 1,636.19 | USD |
| 779607 | 1100 | 12698 | 126 | UNIVERSITY OF NEW MEXICO | ALBUQUERQUE | 06/11/14 | Reconciled | 22,333.11 | USD |
| 779608 | 1100 | 12724 | | VAN GILBERT ARCHITECTS | ALBUQUERQUE | 06/11/14 | Reconciled | 6,877.64 | USD |
| 779609 | 1100 | 28292 | | VARNEDOE, ELISE B.* | ALBUQUERQUE | 06/11/14 | Reconciled | 142.50 | USD |
| 779610 | 1100 | 12730 | R1 | VERIZON WIRELESS | DALLAS | 06/11/14 | Reconciled | 31,968.84 | USD |
| 779611 | 1100 | 39763 | R | VIBRANTCY LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 432.01 | USD |
| 779612 | 1100 | 29593 | | VIGIL & ASSOC. ARCHITECTUA | ALBUQUERQUE | 06/11/14 | Reconciled | 444.55 | USD |
| 779613 | 1100 | 13145 | | VIGIL CONTRACTING SERVICES | ALBUQUERQUE | 06/11/14 | Reconciled | 8,165.70 | USD |
| 779614 | 1100 | 12739 | | VIGILS SAFE AND KEY SHOP | ALBUQUERQUE | 06/11/14 | Reconciled | 16.00 | USD |
| 779615 | 1100 | 12749 | | VOLT SERVICES GROUP | LOS ANGELES | 06/11/14 | Reconciled | 9,095.13 | USD |
| 779616 | 1100 | 12760 | | WALKER ELECTRONIC SUPPLY | ALBUQUERQUE | 06/11/14 | Reconciled | 250.00 | USD |
| 779617 | 1100 | 14365 | | Warner, Jyl A.* | Albuquerque | 06/11/14 | Reconciled | 99.49 | USD |
| 779618 | 1100 | 12783 | | WEST FLEET | ALBUQUERQUE | 06/11/14 | Reconciled | 321.48 | USD |
| 779619 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 06/11/14 | Reconciled | 2,082.56 | USD |
| 779620 | 1100 | 12788 | | WESTERN CONTROLS CO INC | ALBUQUERQUE | 06/11/14 | Reconciled | 776.00 | USD |
| 779621 | 1100 | 12798 | P | WESTERN PSYCHOLOGICAL SERV | TORRANCE | 06/11/14 | Reconciled | 3,833.50 | USD |
| 779622 | 1100 | 12837 | | WOODWIND & THE BRASSWIND ( | WESTLAKE VILLAGE | 06/11/14 | Reconciled | 6,197.00 | USD |
| 779623 | 1100 | 12839 | | WOODWORKERS SUPPLY INC | CASPER | 06/11/14 | Reconciled | 3,842.23 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779624 | 1100 | 40162 | | WRITESTEPS LLC | GRANDVILLE | 06/11/14 | Reconciled | 4,704.00 | USD |
| 779625 | 1100 | 12852 | R9 | XEROX CORPORATION | DALLAS | 06/11/14 | Reconciled | 1,836.00 | USD |
| 779626 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 21,059.96 | USD |
| 779627 | 1100 | 19875 | 2 | YOUR CREDIT INC. | ALBUQUERQUE | 06/11/14 | Reconciled | 643.10 | USD |
| 779628 | 1100 | 37172 | | YUEN, YUH-LING | ALBUQUERQUE | 06/11/14 | Reconciled | 1,083.80 | USD |
| 779629 | 1100 | 37751 | | ZAKI, HASHIM | ALBUQUERQUE | 06/11/14 | Reconciled | 131.08 | USD |
| 779630 | 1100 | 12860 | | ZAKI, ZARGHUNA | ALBUQUERQUE | 06/11/14 | Reconciled | 88.98 | USD |
| 779631 | 1100 | 13163 | | ZEN WINDOW CLEANING | ALBUQUERQUE | 06/11/14 | Reconciled | 3,905.50 | USD |
| 779632 | 1100 | 37852 | R | ZZ- FOOT AND ANKLE SPECIAL | ALBUQUERQUE | 06/11/14 | Reconciled | 100.00 | USD |
| 779633 | 1100 | 36313 | M | ZZ- SANCHEZ, CONSUELO | Albuquerque | 06/11/14 | Reconciled | 486.43 | USD |
| 779634 | 1100 | 36313 | M | ZZ- SANCHEZ, CONSUELO | Albuquerque | 06/11/14 | Issued | 486.43 | USD |
| 779635 | 1100 | 36313 | M | ZZ- SANCHEZ, CONSUELO | Albuquerque | 06/11/14 | Issued | 486.43 | USD |
| 779636 | 1100 | 37955 | 1 | ZZ-ABEYTA, LISA | ALBUQUERQUE | 06/11/14 | Reconciled | 470.66 | USD |
| 779637 | 1100 | 37955 | 1 | ZZ-ABEYTA, LISA | ALBUQUERQUE | 06/11/14 | Reconciled | 470.66 | USD |
| 779638 | 1100 | 37955 | 1 | ZZ-ABEYTA, LISA | ALBUQUERQUE | 06/11/14 | Issued | 470.66 | USD |
| 779639 | 1100 | 36722 | M | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 183.70 | USD |
| 779640 | 1100 | 36722 | P | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 42.66 | USD |
| 779641 | 1100 | 36722 | R | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 148.14 | USD |
| 779642 | 1100 | 36089 | G | ZZ-ADA OF THE SOUTHWEST | ALBUQUERQUE | 06/11/14 | Reconciled | 96.30 | USD |
| 779643 | 1100 | 36474 | P | ZZ-ALVARADO, DELORES | ALBUQUERQUE | 06/11/14 | Reconciled | 182.50 | USD |
| 779644 | 1100 | 36474 | P | ZZ-ALVARADO, DELORES | ALBUQUERQUE | 06/11/14 | Issued | 182.50 | USD |
| 779645 | 1100 | 36474 | P | ZZ-ALVARADO, DELORES | ALBUQUERQUE | 06/11/14 | Issued | 182.50 | USD |
| 779646 | 1100 | 36199 | P | ZZ-ANAYA, SANTIAGO | Albuquerque | 06/11/14 | Reconciled | 451.68 | USD |
| 779647 | 1100 | 36199 | P | ZZ-ANAYA, SANTIAGO | Albuquerque | 06/11/14 | Reconciled | 451.68 | USD |
| 779648 | 1100 | 36199 | P | ZZ-ANAYA, SANTIAGO | Albuquerque | 06/11/14 | Issued | 451.68 | USD |
| 779649 | 1100 | 36666 | R | ZZ-ANESTHESIA ASSOC OF NM | ALBUQUERQUE | 06/11/14 | Reconciled | 995.26 | USD |
| 779650 | 1100 | 36120 | P | ZZ-ANESTHESIA SPECIALISTS | ALBUQUERQUE | 06/11/14 | Reconciled | 919.54 | USD |
| 779651 | 1100 | 36120 | R | ZZ-ANESTHESIA SPECIALISTS | ALBUQUERQUE | 06/11/14 | Reconciled | 1,190.19 | USD |
| 779652 | 1100 | 36165 | G | ZZ-APS TECHNOLOGY DATA CEN | ALBUQUERQUE | 06/11/14 | Reconciled | 1,134.24 | USD |
| 779653 | 1100 | 36204 | P | ZZ-ARCHIE, TENA | ELYRIA | 06/11/14 | Reconciled | 17.98 | USD |
| 779654 | 1100 | 36204 | P | ZZ-ARCHIE, TENA | ELYRIA | 06/11/14 | Issued | 17.98 | USD |
| 779655 | 1100 | 36204 | P | ZZ-ARCHIE, TENA | ELYRIA | 06/11/14 | Issued | 17.98 | USD |
| 779656 | 1100 | 37101 | 1 | ZZ-ARRENONDO, DORA | ALBUQUERQUE | 06/11/14 | Reconciled | 526.00 | USD |
| 779657 | 1100 | 40353 | G | ZZ-BADJAR, KIMBERLY | ALBUQUERQUE | 06/11/14 | Reconciled | 509.32 | USD |
| 779658 | 1100 | 37151 | C | ZZ-BELLEZA MED SPA | ALBUQUERQUE | 06/11/14 | Reconciled | 103.45 | USD |
| 779659 | 1100 | 36286 | C | ZZ-BLANCO, MARIO | ALBUQUERQUE | 06/11/14 | Issued | 233.74 | USD |
| 779660 | 1100 | 36286 | C | ZZ-BLANCO, MARIO | ALBUQUERQUE | 06/11/14 | Issued | 233.74 | USD |
| 779661 | 1100 | 37532 | 1 | ZZ-BOLTON, ELAINE | ALBUQUERQUE | 06/11/14 | Reconciled | 69.39 | USD |
| 779662 | 1100 | 37532 | 1 | ZZ-BOLTON, ELAINE | ALBUQUERQUE | 06/11/14 | Reconciled | 69.39 | USD |
| 779663 | 1100 | 37849 | R | ZZ-CARE I Q, INC | DALLAS | 06/11/14 | Reconciled | 55.00 | USD |
| 779664 | 1100 | 37849 | G | ZZ-CARE IQ RAD | DALLAS | 06/11/14 | Reconciled | 55.00 | USD |
| 779665 | 1100 | 37849 | C | ZZ-CARELQ INC | DALLAS | 06/11/14 | Reconciled | 1,066.72 | USD |
| 779666 | 1100 | 37849 | P | ZZ-CARELQ INC | DALLAS | 06/11/14 | Reconciled | 775.00 | USD |
| 779667 | 1100 | 36494 | C | ZZ-CARLOS J ESPARZA MD PC | ALBUQUERQUE | 06/11/14 | Reconciled | 95.84 | USD |
| 779668 | 1100 | 36146 | C | ZZ-CARROLL HAND THERAPY | ALBUQUERQUE | 06/11/14 | Reconciled | 480.52 | USD |
| 779669 | 1100 | 36146 | P | ZZ-CARROLL HAND THERAPY | ALBUQUERQUE | 06/11/14 | Reconciled | 524.28 | USD |
| 779670 | 1100 | 36143 | Q | ZZ-CONCENTRA | Broomfield | 06/11/14 | Reconciled | 58.11 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779671 | 1100 | 36560 | C1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/11/14 | Reconciled | 369.15 | USD |
| 779672 | 1100 | 36560 | M1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/11/14 | Reconciled | 417.30 | USD |
| 779673 | 1100 | 36560 | P1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/11/14 | Reconciled | 716.75 | USD |
| 779674 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/11/14 | Reconciled | 1,242.45 | USD |
| 779675 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 06/11/14 | Reconciled | 1,530.65 | USD |
| 779676 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 06/11/14 | Reconciled | 1,244.41 | USD |
| 779677 | 1100 | 36143 | M | ZZ-Concentra | Broomfield | 06/11/14 | Reconciled | 2,091.89 | USD |
| 779678 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 06/11/14 | Reconciled | 1,012.18 | USD |
| 779679 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 06/11/14 | Reconciled | 4,368.77 | USD |
| 779680 | 1100 | 36374 | P | ZZ-D'ANZA, JAN | Albuquerque | 06/11/14 | Reconciled | 140.62 | USD |
| 779681 | 1100 | 36374 | P | ZZ-D'ANZA, JAN | Albuquerque | 06/11/14 | Reconciled | 140.62 | USD |
| 779682 | 1100 | 36374 | P | ZZ-D'ANZA, JAN | Albuquerque | 06/11/14 | Issued | 140.62 | USD |
| 779683 | 1100 | 37886 | 1 | ZZ-DOMINGUEZ, PENNY | RIO RANCHO | 06/11/14 | Reconciled | 6,578.03 | USD |
| 779684 | 1100 | 37886 | 1 | ZZ-DOMINGUEZ, PENNY | RIO RANCHO | 06/11/14 | Reconciled | 326.94 | USD |
| 779685 | 1100 | 37886 | 1 | ZZ-DOMINGUEZ, PENNY | RIO RANCHO | 06/11/14 | Reconciled | 326.94 | USD |
| 779686 | 1100 | 37886 | 1 | ZZ-DOMINGUEZ, PENNY | RIO RANCHO | 06/11/14 | Issued | 326.94 | USD |
| 779687 | 1100 | 36685 | R | ZZ-E6 PHYSICAL THERAPY LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 919.56 | USD |
| 779688 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 06/11/14 | Reconciled | 386.62 | USD |
| 779689 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 06/11/14 | Reconciled | 43.56 | USD |
| 779690 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 06/11/14 | Void | 263.76 | USD |
| 779691 | 1100 | 38530 | M | ZZ-EXAMWORKS INC | PORTLAND | 06/11/14 | Reconciled | 4,280.00 | USD |
| 779692 | 1100 | 36576 | G | ZZ-FREDMAN, GERALD S., MD, | ALBUQUERQUE | 06/11/14 | Reconciled | 314.85 | USD |
| 779693 | 1100 | 36576 | M | ZZ-FREDMAN, GERALD S., MD, | ALBUQUERQUE | 06/11/14 | Reconciled | 314.85 | USD |
| 779694 | 1100 | 36264 | P | ZZ-GALLEGOS, DAVID | Albuquerque | 06/11/14 | Reconciled | 804.22 | USD |
| 779695 | 1100 | 36264 | P | ZZ-GALLEGOS, DAVID | Albuquerque | 06/11/14 | Reconciled | 804.22 | USD |
| 779696 | 1100 | 36264 | P | ZZ-GALLEGOS, DAVID | Albuquerque | 06/11/14 | Issued | 804.22 | USD |
| 779697 | 1100 | 36309 | P | ZZ-GALLEGOS, NANCY THERESA | Albuquerque | 06/11/14 | Reconciled | 17.12 | USD |
| 779698 | 1100 | 36309 | P | ZZ-GALLEGOS, NANCY THERESA | Albuquerque | 06/11/14 | Reconciled | 17.12 | USD |
| 779699 | 1100 | 36309 | P | ZZ-GALLEGOS, NANCY THERESA | Albuquerque | 06/11/14 | Issued | 17.12 | USD |
| 779700 | 1100 | 37207 | 1 | ZZ-GURULE, PERCILLA | ALBUQUERQUE | 06/11/14 | Issued | 32.32 | USD |
| 779701 | 1100 | 37207 | 1 | ZZ-GURULE, PERCILLA | ALBUQUERQUE | 06/11/14 | Issued | 32.32 | USD |
| 779702 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 06/11/14 | Reconciled | 1,049.64 | USD |
| 779703 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 06/11/14 | Reconciled | 1,049.64 | USD |
| 779704 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 06/11/14 | Issued | 1,049.64 | USD |
| 779705 | 1100 | 36185 | P | ZZ-HARRIS, VAUGHN | Albuquerque | 06/11/14 | Reconciled | 895.78 | USD |
| 779706 | 1100 | 36457 | G | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 06/11/14 | Reconciled | 246.98 | USD |
| 779707 | 1100 | 40211 | 1 | ZZ-KELLY, MICHELLE | ALBUQUERQUE | 06/11/14 | Issued | 766.20 | USD |
| 779708 | 1100 | 40211 | 1 | ZZ-KELLY, MICHELLE | ALBUQUERQUE | 06/11/14 | Reconciled | 766.20 | USD |
| 779709 | 1100 | 39159 | R | ZZ-KENDRA TELLEZ COURT REP | ALBUQUERQUE | 06/11/14 | Reconciled | 909.50 | USD |
| 779710 | 1100 | 36270 | P | ZZ-LAPSLEY, BILL H | Albuquerque | 06/11/14 | Reconciled | 665.76 | USD |
| 779711 | 1100 | 36270 | P | ZZ-LAPSLEY, BILL H | Albuquerque | 06/11/14 | Issued | 665.76 | USD |
| 779712 | 1100 | 36270 | P | ZZ-LAPSLEY, BILL H | Albuquerque | 06/11/14 | Issued | 665.76 | USD |
| 779713 | 1100 | 36582 | G1 | ZZ-LOVELACE HEALTH SYSTEM | ALBUQUERQUE | 06/11/14 | Reconciled | 709.43 | USD |
| 779714 | 1100 | 36786 | G1 | ZZ-MADISON MEDICAL LLC | DALLAS | 06/11/14 | Reconciled | 39.29 | USD |
| 779715 | 1100 | 36116 | M | ZZ-MANZANO MEDICAL GROUP, | ALBUQUERQUE | 06/11/14 | Reconciled | 193.56 | USD |
| 779716 | 1100 | 36493 | C | ZZ-MIGUEL PUPIALES MD PC | ALBUQUERQUE | 06/11/14 | Reconciled | 159.73 | USD |
| 779717 | 1100 | 36493 | G | ZZ-MIGUEL PUPIALES MD PC | ALBUQUERQUE | 06/11/14 | Reconciled | 214.92 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779718 | 1100 | 36493 | R | ZZ-MIGUEL PUPIALES MD PC | ALBUQUERQUE | 06/11/14 | Reconciled | 185.41 | USD |
| 779719 | 1100 | 36269 | P | ZZ-MOYA, STEVE | Albuquerque | 06/11/14 | Reconciled | 923.42 | USD |
| 779720 | 1100 | 36189 | P | ZZ-MULHOLLAND, MARY JO | Albuquerque | 06/11/14 | Reconciled | 381.54 | USD |
| 779721 | 1100 | 36326 | C | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 06/11/14 | Reconciled | 173.39 | USD |
| 779722 | 1100 | 36326 | G1 | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 06/11/14 | Reconciled | 118.88 | USD |
| 779723 | 1100 | 36326 | P | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 06/11/14 | Reconciled | 206.90 | USD |
| 779724 | 1100 | 36326 | R | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 06/11/14 | Reconciled | 1,316.13 | USD |
| 779725 | 1100 | 36708 | P | ZZ-NM ORTHOPAEDIC SURGERY | ALBUQUERQUE | 06/11/14 | Reconciled | 7,528.19 | USD |
| 779726 | 1100 | 38043 | C | ZZ-NM PAIN CARE SPECIALIST | RIO RANCHO | 06/11/14 | Reconciled | 166.78 | USD |
| 779727 | 1100 | 40330 | G | ZZ-OLLIVIER, LOUIS L, PHD | ALBUQUERQUE | 06/11/14 | Reconciled | 802.50 | USD |
| 779728 | 1100 | 36444 | C | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 06/11/14 | Reconciled | 89.05 | USD |
| 779729 | 1100 | 36444 | R | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 06/11/14 | Reconciled | 1,279.66 | USD |
| 779730 | 1100 | 36495 | G | ZZ-ORTHOPAEDIC BONE AND JO | ALBUQUERQUE | 06/11/14 | Reconciled | 211.50 | USD |
| 779731 | 1100 | 36495 | P | ZZ-ORTHOPAEDIC BONE AND JO | ALBUQUERQUE | 06/11/14 | Reconciled | 194.79 | USD |
| 779732 | 1100 | 36289 | P | ZZ-PART, LORA | Albuquerque | 06/11/14 | Reconciled | 199.80 | USD |
| 779733 | 1100 | 36289 | P | ZZ-PART, LORA | Albuquerque | 06/11/14 | Issued | 199.80 | USD |
| 779734 | 1100 | 36289 | P | ZZ-PART, LORA | Albuquerque | 06/11/14 | Reconciled | 199.80 | USD |
| 779735 | 1100 | 37939 | 1 | ZZ-PATTERSON, CLIFFORD | ALBUQUERQUE | 06/11/14 | Reconciled | 554.82 | USD |
| 779736 | 1100 | 37939 | 1 | ZZ-PATTERSON, CLIFFORD | ALBUQUERQUE | 06/11/14 | Reconciled | 554.82 | USD |
| 779737 | 1100 | 36614 | G | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 06/11/14 | Reconciled | 166.20 | USD |
| 779738 | 1100 | 36614 | P | ZZ-PHYSICAL THERAPY AT DAW | ALBUQUERQUE | 06/11/14 | Reconciled | 116.52 | USD |
| 779739 | 1100 | 36818 | G3 | ZZ-PRESBYTERIAN HOSPITAL B | DENVER | 06/11/14 | Reconciled | 47.49 | USD |
| 779740 | 1100 | 36818 | R | ZZ-PRESBYTERIAN HOSPITAL | DENVER | 06/11/14 | Reconciled | 247.50 | USD |
| 779741 | 1100 | 37206 | C | ZZ-RAAB-FABER, STEPHANIE | PRESCOTT | 06/11/14 | Reconciled | 262.34 | USD |
| 779742 | 1100 | 37206 | C | ZZ-RAAB-FABER, STEPHANIE | PRESCOTT | 06/11/14 | Reconciled | 40.36 | USD |
| 779743 | 1100 | 36287 | P | ZZ-RIVERA, DORA | Albuquerque | 06/11/14 | Reconciled | 321.24 | USD |
| 779744 | 1100 | 36287 | P | ZZ-RIVERA, DORA | Albuquerque | 06/11/14 | Reconciled | 321.24 | USD |
| 779745 | 1100 | 36287 | P | ZZ-RIVERA, DORA | Albuquerque | 06/11/14 | Issued | 321.24 | USD |
| 779746 | 1100 | 36178 | R | ZZ-ROSS REHABILITATION P.C | ALBUQUERQUE | 06/11/14 | Reconciled | 289.58 | USD |
| 779747 | 1100 | 40351 | 1 | ZZ-SAIZ, RICKIE | LOS LUNAS | 06/11/14 | Reconciled | 347.78 | USD |
| 779748 | 1100 | 36381 | P | ZZ-SANTANA, JUAN P. | Albuquerque | 06/11/14 | Issued | 933.58 | USD |
| 779749 | 1100 | 40296 | 1 | ZZ-SEDILLO, CAROL | ALBUQUERQUE | 06/11/14 | Issued | 497.50 | USD |
| 779750 | 1100 | 40356 | 1 | ZZ-STACKPOLE, VANESSA | ALBUQUERQUE | 06/11/14 | Reconciled | 50.00 | USD |
| 779751 | 1100 | 36111 | M | ZZ-STEVEN GRANBERG, ATTORN | ALBUQUERQUE | 06/11/14 | Reconciled | 1,500.00 | USD |
| 779752 | 1100 | 39435 | R | ZZ-TAYLOR RANCH INJURY & T | ALBUQUERQUE | 06/11/14 | Reconciled | 157.65 | USD |
| 779753 | 1100 | 36383 | P | ZZ-TOQUINTO, HILDA | Albuquerque | 06/11/14 | Issued | 123.28 | USD |
| 779754 | 1100 | 36383 | P | ZZ-TOQUINTO, HILDA | Albuquerque | 06/11/14 | Issued | 123.28 | USD |
| 779755 | 1100 | 36223 | P | ZZ-TORRES, CRELA | Albuquerque | 06/11/14 | Reconciled | 207.50 | USD |
| 779756 | 1100 | 36223 | P | ZZ-TORRES, CRELA | Albuquerque | 06/11/14 | Reconciled | 207.50 | USD |
| 779757 | 1100 | 36223 | P | ZZ-TORRES, CRELA | Albuquerque | 06/11/14 | Issued | 207.50 | USD |
| 779758 | 1100 | 40372 | C | ZZ-TRUCKS UNIQUE INC | ALBUQUERQUE | 06/11/14 | Reconciled | 405.00 | USD |
| 779759 | 1100 | 36274 | P | ZZ-TRUJILLO, ARCHIE J | Albuquerque | 06/11/14 | Reconciled | 247.36 | USD |
| 779760 | 1100 | 36274 | P | ZZ-TRUJILLO, ARCHIE J | Albuquerque | 06/11/14 | Reconciled | 247.36 | USD |
| 779761 | 1100 | 36274 | P | ZZ-TRUJILLO, ARCHIE J | Albuquerque | 06/11/14 | Issued | 247.36 | USD |
| 779762 | 1100 | 36274 | P | ZZ-TRUJILLO, ARCHIE J | Albuquerque | 06/11/14 | Issued | 247.36 | USD |
| 779763 | 1100 | 36251 | R1 | ZZ-UHL, LISA | Roswell | 06/11/14 | Issued | 229.08 | USD |
| 779764 | 1100 | 36251 | R1 | ZZ-UHL, LISA | Roswell | 06/11/14 | Void | 229.08 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779765 | 1100 | 37334 | R | ZZ-UNM HEALTH SCI CENTER | DALLAS | 06/11/14 | Reconciled | 333.04 | USD |
| 779766 | 1100 | 36511 | M1 | ZZ-UNM MEDICAL GROUP INC | DENVER | 06/11/14 | Reconciled | 96.68 | USD |
| 779767 | 1100 | 36511 | R3 | ZZ-UNM MEDICAL GROUP INC | DENVER | 06/11/14 | Reconciled | 1,096.30 | USD |
| 779768 | 1100 | 37021 | C | ZZ-US MEDGROUP PA | BROOMFIELD | 06/11/14 | Reconciled | 419.44 | USD |
| 779769 | 1100 | 37021 | G | ZZ-US MEDGROUP PA | BROOMFIELD | 06/11/14 | Reconciled | 249.87 | USD |
| 779770 | 1100 | 37021 | M | ZZ-US MEDGROUP PA | BROOMFIELD | 06/11/14 | Reconciled | 405.96 | USD |
| 779771 | 1100 | 37021 | R | ZZ-US MEDGROUP PA | BROOMFIELD | 06/11/14 | Reconciled | 405.96 | USD |
| 779772 | 1100 | 39635 | 1 | ZZ-VALENCIA, KAREN | BELEN | 06/11/14 | Reconciled | 416.52 | USD |
| 779773 | 1100 | 39635 | 1 | ZZ-VALENCIA, KAREN | BELEN | 06/11/14 | Issued | 416.52 | USD |
| 779774 | 1100 | 39635 | 1 | ZZ-VALENCIA, KAREN | BELEN | 06/11/14 | Issued | 416.52 | USD |
| 779775 | 1100 | 39195 | 1 | ZZ-VITO, CLAIRE | ALBUQUERQUE | 06/11/14 | Reconciled | 110.79 | USD |
| 779776 | 1100 | 39195 | 1 | ZZ-VITO, CLAIRE | ALBUQUERQUE | 06/11/14 | Reconciled | 59.66 | USD |
| 779777 | 1100 | 39195 | 1 | ZZ-VITO, CLAIRE | ALBUQUERQUE | 06/11/14 | Issued | 59.66 | USD |
| 779778 | 1100 | 36279 | P | ZZ-WILL, JULIE | Albuquerque | 06/11/14 | Reconciled | 188.18 | USD |
| 779779 | 1100 | 36373 | P | ZZ-WILLIAMSON, JOANN | Rio Rancho | 06/11/14 | Reconciled | 29.36 | USD |
| 779780 | 1100 | 36152 | H | ZZ-Walsh, Anderson, Brown, | AUSTIN | 06/11/14 | Reconciled | 51.36 | USD |
| 779781 | 1100 | 36113 | P1 | ZZ-XRAY ASSOCIATES OF NEW | PHOENIX | 06/11/14 | Reconciled | 1,521.44 | USD |
| 779782 | 1100 | 12242 | | ROHDE MAY KELLER MCNAMARA | ALBUQUERQUE | 06/13/14 | Reconciled | 57,017.02 | USD |
| 779783 | 1100 | 11811 | | EXPO NEW MEXICO | ALBUQUERQUE | 06/13/14 | Reconciled | 59,879.00 | USD |
| 779784 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 06/13/14 | Reconciled | 60,421.90 | USD |
| 779785 | 1100 | 16113 | | TRIPLE M RECREATION, LLC | SCOTTSDALE | 06/13/14 | Issued | 70,205.71 | USD |
| 779786 | 1100 | 13765 | | LOS PUENTES CHARTER SCHOOL | ALBUQUERQUE | 06/13/14 | Reconciled | 88,627.87 | USD |
| 779787 | 1100 | 13578 | | CENTRAL REGION EDUCATIONAL | ALBUQUERQUE | 06/13/14 | Reconciled | 94,392.27 | USD |
| 779788 | 1100 | 30470 | | THECO | CORRALES | 06/13/14 | Reconciled | 100,446.98 | USD |
| 779789 | 1100 | 12368 | | SHUMATE CONSTRUCTORS INC | ALBUQUERQUE | 06/13/14 | Reconciled | 122,810.59 | USD |
| 779790 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 06/13/14 | Reconciled | 124,498.45 | USD |
| 779791 | 1100 | 16535 | | LA ACADEMIA DE ESPERANZA | ALBUQUERQUE | 06/13/14 | Reconciled | 124,750.94 | USD |
| 779792 | 1100 | 12768 | | WASTE MANAGEMENT OF NEW ME | RIO RANCHO | 06/13/14 | Reconciled | 128,664.19 | USD |
| 779793 | 1100 | 36752 | R1 | ORIGO EDUCATION INC | EARTH CITY | 06/13/14 | Reconciled | 150,000.00 | USD |
| 779794 | 1100 | 10639 | R | CREAMLAND DAIRIES INC | ALBUQUERQUE | 06/13/14 | Reconciled | 192,319.32 | USD |
| 779795 | 1100 | 10875 | P | ENVIRON MONITORING & TEST | LAS VEGAS | 06/13/14 | Reconciled | 3,755.00 | USD |
| 779796 | 1100 | 13980 | | 21st CENTURY PUBLIC ACADEM | ALBUQUERQUE | 06/13/14 | Reconciled | 4,955.78 | USD |
| 779797 | 1100 | 37265 | | A CLASSIC GLASS SHOP | ALBUQUERQUE | 06/13/14 | Reconciled | 350.00 | USD |
| 779798 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 06/13/14 | Reconciled | 1,871.60 | USD |
| 779799 | 1100 | 16967 | 2 | ADVANCED NETWORK MANAGEMEN | ALBUQUERQUE | 06/13/14 | Reconciled | 1,143.56 | USD |
| 779800 | 1100 | 33285 | R1 | AFC LLC | ALBUQUERQUE | 06/13/14 | Reconciled | 896.23 | USD |
| 779801 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 06/13/14 | Reconciled | 423.70 | USD |
| 779802 | 1100 | 38404 | | AL'S AUTO UPHOLSTERY | ALBUQUERQUE | 06/13/14 | Reconciled | 368.37 | USD |
| 779803 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 06/13/14 | Reconciled | 18,273.90 | USD |
| 779804 | 1100 | 10110 | | ALBUQUERQUE EQUIPMENT & RO | ALBUQUERQUE | 06/13/14 | Reconciled | 209.05 | USD |
| 779805 | 1100 | 10113 | | ALBUQUERQUE FORKLIFT | ALBUQUERQUE | 06/13/14 | Reconciled | 264.00 | USD |
| 779806 | 1100 | 34480 | | ALBUQUERQUE TALENT DEVELOP | ALBUQUERQUE | 06/13/14 | Reconciled | 14,045.00 | USD |
| 779807 | 1100 | 38241 | | ALL STAR FIRE PROTECTION | ALBUQUERQUE | 06/13/14 | Reconciled | 74.90 | USD |
| 779808 | 1100 | 25813 | | ALTOR CONSTRUCTION, INC | LOS LUNAS | 06/13/14 | Issued | 11,518.34 | USD |
| 779809 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 06/13/14 | Reconciled | 2,879.76 | USD |
| 779810 | 1100 | 15431 | | AMERICAN CULINARY FEDERATI | ST.AUGUSTINE | 06/13/14 | Reconciled | 230.00 | USD |
| 779811 | 1100 | 21397 | | AMERICAN STAINLESS EQUIP I | ALBUQUERQUE | 06/13/14 | Reconciled | 1,724.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779812 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 06/13/14 | Reconciled | 39,640.25 | USD |
| 779813 | 1100 | 38422 | R1 | APA SPECIALTIES LLC | ALBUQUERQUE | 06/13/14 | Reconciled | 50.40 | USD |
| 779814 | 1100 | 35118 | P1 | APACA MOVING & STORAGE CO | ALBUQUERQUE | 06/13/14 | Reconciled | 30.80 | USD |
| 779815 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 06/13/14 | Reconciled | 21,056.90 | USD |
| 779816 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 06/13/14 | Reconciled | 74.95 | USD |
| 779817 | 1100 | 10230 | | ARAGON'S LAWN & WOOD CENTE | ALBUQUERQUE | 06/13/14 | Reconciled | 8.30 | USD |
| 779818 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 06/13/14 | Reconciled | 10,507.46 | USD |
| 779819 | 1100 | 34378 | | ARNIE'S CLEANERS | ALBUQUERQUE | 06/13/14 | Reconciled | 24.61 | USD |
| 779820 | 1100 | 10264 | | AT&T | ATLANTA | 06/13/14 | Reconciled | 36.48 | USD |
| 779821 | 1100 | 31756 | | ATS RESOURCES | ALBUQUERQUE | 06/13/14 | Reconciled | 1,638.44 | USD |
| 779822 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 06/13/14 | Reconciled | 25.00 | USD |
| 779823 | 1100 | 31145 | | AUTOZONE STORES INC. | ATLANTA | 06/13/14 | Reconciled | 89.35 | USD |
| 779824 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 06/13/14 | Reconciled | 17,659.54 | USD |
| 779825 | 1100 | 35458 | | BADGE PARTS INC | WAUKESHA | 06/13/14 | Reconciled | 1,587.00 | USD |
| 779826 | 1100 | 35257 | | BAKER DISTRIBUTING COMPANY | DALLAS | 06/13/14 | Reconciled | 157.84 | USD |
| 779827 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 06/13/14 | Reconciled | 446.31 | USD |
| 779828 | 1100 | 10327 | | BAUMS MUSIC CO INC | ALBUQUERQUE | 06/13/14 | Reconciled | 300.00 | USD |
| 779829 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 06/13/14 | Reconciled | 145.00 | USD |
| 779830 | 1100 | 29858 | | BEAR SALES | ALBUQUERQUE | 06/13/14 | Reconciled | 260.12 | USD |
| 779831 | 1100 | 10337 | R1 | BELLVER, MARICARMEN | SAN DIEGO | 06/13/14 | Issued | 162.96 | USD |
| 779832 | 1100 | 10341 | | BENCHMARK EDUCATION COMPAN | NEW ROCHELLE | 06/13/14 | Reconciled | 4,763.00 | USD |
| 779833 | 1100 | 10373 | P1 | BLACK & DECKER US INC | DALLAS | 06/13/14 | Reconciled | 19.70 | USD |
| 779834 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 06/13/14 | Reconciled | 6,163.55 | USD |
| 779835 | 1100 | 37415 | | BLUM MARTINEZ, REBECCA | ALBUQUERQUE | 06/13/14 | Reconciled | 4,053.56 | USD |
| 779836 | 1100 | 10394 | | BOOKSOURCE | ST LOUIS | 06/13/14 | Reconciled | 4,023.52 | USD |
| 779837 | 1100 | 30491 | | BOOT BARN | IRVINE | 06/13/14 | Reconciled | 242.97 | USD |
| 779838 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 06/13/14 | Reconciled | 19,997.13 | USD |
| 779839 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 06/13/14 | Reconciled | 15,402.53 | USD |
| 779840 | 1100 | 30361 | | CABLE ONE, INC | PHOENIX | 06/13/14 | Reconciled | 233.73 | USD |
| 779841 | 1100 | 38127 | | CANYON STATE WIRELESS INC | SIERRA VISTA | 06/13/14 | Reconciled | 190.00 | USD |
| 779842 | 1100 | 10478 | R2 | CARQUEST MOTOR PARTS | ATLANTA | 06/13/14 | Reconciled | 1,087.46 | USD |
| 779843 | 1100 | 10484 | | CASTERS OF ALBUQUERQUE, IN | ALBUQUERQUE | 06/13/14 | Reconciled | 70.36 | USD |
| 779844 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 06/13/14 | Reconciled | 1,606.89 | USD |
| 779845 | 1100 | 38204 | | CENTRAL MOTIVE POWER | ALBUQUERQUE | 06/13/14 | Reconciled | 610.75 | USD |
| 779846 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 06/13/14 | Reconciled | 343.30 | USD |
| 779847 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 06/13/14 | Reconciled | 35.23 | USD |
| 779848 | 1100 | 10537 | | CHOICE STEEL COMPANY | ALBUQUERQUE | 06/13/14 | Reconciled | 40.00 | USD |
| 779849 | 1100 | 33899 | | CHRISTINE DUNCAN'S HERITAG | ALBUQUERQUE | 06/13/14 | Reconciled | 42,679.75 | USD |
| 779850 | 1100 | 10564 | | COLLEGE BOARD (THE) | NEW YORK | 06/13/14 | Reconciled | 6,969.00 | USD |
| 779851 | 1100 | 38578 | R | COPPOLA SUPPLY INC | ALBUQUERQUE | 06/13/14 | Reconciled | 969.54 | USD |
| 779852 | 1100 | 34636 | | CORRALES INTERNATIONAL SCH | ALBUQUERQUE | 06/13/14 | Reconciled | 3,605.94 | USD |
| 779853 | 1100 | 33974 | | CRABTREE, KIMBERLY* | ALBUQUERQUE | 06/13/14 | Reconciled | 175.53 | USD |
| 779854 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 06/13/14 | Reconciled | 116.62 | USD |
| 779855 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 06/13/14 | Reconciled | 49,152.90 | USD |
| 779856 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 06/13/14 | Reconciled | 229.23 | USD |
| 779857 | 1100 | 10719 | | DEES FOOD SERVICE | ALBUQUERQUE | 06/13/14 | Reconciled | 24,624.56 | USD |
| 779858 | 1100 | 21552 | | DESERT GREENS GOLF COURSE | ALBUQUERQUE | 06/13/14 | Issued | 651.36 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779859 | 1100 | 28950 | | DIGITAL ARTS & TECHNOLOGY | ALBUQUERQUE | 06/13/14 | Reconciled | 6,319.60 | USD |
| 779860 | 1100 | 24581 | | DRAMATISTS PLAY SERVICE IN | NEW YORK | 06/13/14 | Reconciled | 300.00 | USD |
| 779861 | 1100 | 12778 | 1 | DUNN-EDWARDS CORPORATION | LOS ANGELES | 06/13/14 | Reconciled | 678.86 | USD |
| 779862 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 06/13/14 | Reconciled | 31,329.40 | USD |
| 779863 | 1100 | 10795 | | E.G.S.M., INC. | ALBUQUERQUE | 06/13/14 | Reconciled | 18,007.69 | USD |
| 779864 | 1100 | 28923 | | EL CAMINO REAL ACADEMY | ALBUQUERQUE | 06/13/14 | Reconciled | 36,213.87 | USD |
| 779865 | 1100 | 35302 | R1 | EMC CORPORATION | CHICAGO | 06/13/14 | Reconciled | 9,513.81 | USD |
| 779866 | 1100 | 35683 | | EMPIRE PAPER CO | WICHITA FALLS | 06/13/14 | Reconciled | 3,931.20 | USD |
| 779867 | 1100 | 13910 | R | EPS LITERACY & INTERVENTIO | CHICAGO | 06/13/14 | Reconciled | 7,627.65 | USD |
| 779868 | 1100 | 10884 | | ESTRELLITA INC | GREENWOOD VILLAGE | 06/13/14 | Reconciled | 419.29 | USD |
| 779869 | 1100 | 10898 | | EWING IRRIG. & INDUST. PLA | PHOENIX | 06/13/14 | Reconciled | 178.35 | USD |
| 779870 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 06/13/14 | Reconciled | 991.15 | USD |
| 779871 | 1100 | 30281 | | FACILITY SOLUTIONS GROUP | DALLAS | 06/13/14 | Reconciled | 246.05 | USD |
| 779872 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 06/13/14 | Reconciled | 1,598.98 | USD |
| 779873 | 1100 | 10920 | R | FACTORY MOTOR PARTS-AR | MINNEAPOLIS | 06/13/14 | Reconciled | 23.73 | USD |
| 779874 | 1100 | 10927 | R1 | FARMER BROTHERS CO. | CITY OF INDUSTRY | 06/13/14 | Reconciled | 275.89 | USD |
| 779875 | 1100 | 10933 | | FERGUSON ENTERPRISES, INC. | LOS ANGELES | 06/13/14 | Reconciled | 3,037.05 | USD |
| 779876 | 1100 | 21414 | | FERRUFINO, BEN | ALBUQUERQUE | 06/13/14 | Reconciled | 5,911.75 | USD |
| 779877 | 1100 | 10308 | 1 | FOSTER, SANDRA F | ALBUQUERQUE | 06/13/14 | Reconciled | 5,081.62 | USD |
| 779878 | 1100 | 21011 | | FRESH & CLEAN PORTABLE | ALBUQUERQUE | 06/13/14 | Reconciled | 615.25 | USD |
| 779879 | 1100 | 11008 | | GARCIA'S TENTS & EVENTS IN | ALBUQUERQUE | 06/13/14 | Void | 380.49 | USD |
| 779880 | 1100 | 25251 | | GATE-IT INC | ALBUQUERQUE | 06/13/14 | Reconciled | 142.50 | USD |
| 779881 | 1100 | 30346 | | GEB INC STEAMATIC OF ABQ & | ALBUQUERQUE | 06/13/14 | Reconciled | 240.75 | USD |
| 779882 | 1100 | 39360 | | GENESIS II INC | ROCK HILL | 06/13/14 | Reconciled | 508.80 | USD |
| 779883 | 1100 | 39517 | R | GLORIETA 2.0 INC | GLORIETA | 06/13/14 | Reconciled | 85.00 | USD |
| 779884 | 1100 | 34466 | | GORDON BERNELL CHARTER SCH | ALBUQUERQUE | 06/13/14 | Reconciled | 2,220.02 | USD |
| 779885 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 06/13/14 | Reconciled | 655.49 | USD |
| 779886 | 1100 | 30348 | | GREEN IDEAS, INC | PHOENIX | 06/13/14 | Reconciled | 2,259.17 | USD |
| 779887 | 1100 | 40358 | | GUZMAN, LUIS* | ALBUQUERQUE | 06/13/14 | Issued | 158.63 | USD |
| 779888 | 1100 | 20753 | | HAAN CRAFTS | OTTERBEIN | 06/13/14 | Reconciled | 101.25 | USD |
| 779889 | 1100 | 33814 | | HAGEN, DELBERT* | ALBUQUERQUE | 06/13/14 | Reconciled | 148.43 | USD |
| 779890 | 1100 | 38034 | | HALL, KATHLEEN LISW | ALBUQUERQUE | 06/13/14 | Reconciled | 430.00 | USD |
| 779891 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 06/13/14 | Reconciled | 32,931.74 | USD |
| 779892 | 1100 | 11163 | | HERFF JONES | CHICAGO | 06/13/14 | Reconciled | 356.40 | USD |
| 779893 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 06/13/14 | Reconciled | 963.65 | USD |
| 779894 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 06/13/14 | Reconciled | 11,558.68 | USD |
| 779895 | 1100 | 37014 | | NM SPORTS AND WELLNESS | GREENWOOD VILLAGE | 06/13/14 | Reconciled | 500.00 | USD |
| 779896 | 1100 | 13533 | | HOLIDAY BOWL, INC | ALBUQUERQUE | 06/13/14 | Reconciled | 281.46 | USD |
| 779897 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 06/13/14 | Reconciled | 2,092.75 | USD |
| 779898 | 1100 | 11205 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 06/13/14 | Reconciled | 280.92 | USD |
| 779899 | 1100 | 39053 | | HUMAN TOUCH TRANSLATIONS L | GREAT NECK | 06/13/14 | Reconciled | 13,280.00 | USD |
| 779900 | 1100 | 18767 | | INTEGRATED CONTROL SYSTEMS | ALBUQUERQUE | 06/13/14 | Reconciled | 5,555.01 | USD |
| 779901 | 1100 | 11058 | | JOSEPH L. GONZALES BUS CO. | ALBUQUERQUE | 06/13/14 | Reconciled | 1,800.00 | USD |
| 779902 | 1100 | 29407 | | JUMPSTART, LLC | ALBUQUERQUE | 06/13/14 | Reconciled | 862.50 | USD |
| 779903 | 1100 | 13049 | | LAFARGE SOUTHWEST | DALLAS | 06/13/14 | Reconciled | 275.11 | USD |
| 779904 | 1100 | 11401 | | LAKESHORE LEARNING MATERIA | CARSON | 06/13/14 | Reconciled | 23.74 | USD |
| 779905 | 1100 | 29048 | | LEARNING A - Z | CHICAGO | 06/13/14 | Reconciled | 539.70 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779906 | 1100 | 26641 | | LEBENS, JONI* | ALBUQUEQUE | 06/13/14 | Issued | 42.10 | USD |
| 779907 | 1100 | 19105 | | LEGO DACTA-PITSCO LLC | CHICAGO | 06/13/14 | Reconciled | 124.07 | USD |
| 779908 | 1100 | 11448 | | LESMENS MONSTER MUSIC | ALBUQUERQUE | 06/13/14 | Reconciled | 1,259.37 | USD |
| 779909 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 06/13/14 | Reconciled | 2,728.36 | USD |
| 779910 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 06/13/14 | Reconciled | 600.00 | USD |
| 779911 | 1100 | 29549 | | LUCERO-MONTOYA, JENNIFER* | ALBUQUERQUE | 06/13/14 | Issued | 132.76 | USD |
| 779912 | 1100 | 26524 | | MAHLMAN STUDIO ARCHITECTUR | ALBUQUERQUE | 06/13/14 | Reconciled | 28,552.29 | USD |
| 779913 | 1100 | 13984 | 530 | MANZANO HIGH SCHOOL | ALBUQUERQUE | 06/13/14 | Reconciled | 600.00 | USD |
| 779914 | 1100 | 36664 | | MARK HOLM PHOTOGRAPHY | ALBUQUERQUE | 06/13/14 | Reconciled | 1,872.50 | USD |
| 779915 | 1100 | 11576 | | MATHESON TRI-GAS INC | DALLAS | 06/13/14 | Reconciled | 180.40 | USD |
| 779916 | 1100 | 39943 | | MCHALE-BLACK, SUSAN J* | ALBUQUERQUE | 06/13/14 | Reconciled | 35.24 | USD |
| 779917 | 1100 | 11615 | | MELLOY DODGE | ALBUQUERQUE | 06/13/14 | Reconciled | 34.12 | USD |
| 779918 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 06/13/14 | Reconciled | 643.24 | USD |
| 779919 | 1100 | 30895 | | MESA TURF PRODUCTS | CORRALES | 06/13/14 | Reconciled | 3,464.82 | USD |
| 779920 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 06/13/14 | Reconciled | 4,531.96 | USD |
| 779921 | 1100 | 39052 | | MONROY, GERARDO J | TUCSON | 06/13/14 | Reconciled | 2,700.00 | USD |
| 779922 | 1100 | 29553 | | MONTANO, ANTHONY* | ALBUQUERQUE | 06/13/14 | Reconciled | 16.00 | USD |
| 779923 | 1100 | 20241 | | MONTESSORI ON THE RIO GRAN | ALBUQUERQUE | 06/13/14 | Reconciled | 11,346.00 | USD |
| 779924 | 1100 | 11691 | | MOTION INDUSTRIES INC | DALLAS | 06/13/14 | Reconciled | 20.58 | USD |
| 779925 | 1100 | 23106 | | MOUNTAIN MAHOGANY COMM. SC | ALBUQUERQUE | 06/13/14 | Reconciled | 3,688.15 | USD |
| 779926 | 1100 | 34622 | | MOUNTAIN WEST GOLFSCAPES, | PERALTA | 06/13/14 | Reconciled | 845.30 | USD |
| 779927 | 1100 | 29057 | R | MOVING SOLUTIONS INC | ALBUQUERQUE | 06/13/14 | Reconciled | 670.12 | USD |
| 779928 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 06/13/14 | Reconciled | 2,958.58 | USD |
| 779929 | 1100 | 26423 | P | NATIONAL GEOGRAPHIC EXPLOR | DES MOINES | 06/13/14 | Reconciled | 181.44 | USD |
| 779930 | 1100 | 26561 | | NATIVE AMERICAN COMM. ACAD | ALBUQUERQUE | 06/13/14 | Reconciled | 33,408.92 | USD |
| 779931 | 1100 | 33043 | | NATL HISPANIC CULTURAL CTR | ALBUQUERQUE | 06/13/14 | Issued | 5,344.00 | USD |
| 779932 | 1100 | 11990 | 1 | NCS PEARSON | CHICAGO | 06/13/14 | Reconciled | 16,170.00 | USD |
| 779933 | 1100 | 28006 | | NEW MEXICO 811 | ALBUQUERQUE | 06/13/14 | Reconciled | 874.94 | USD |
| 779934 | 1100 | 31008 | | NEW MEXICO GAS COMPANY INC | DENVER | 06/13/14 | Reconciled | 1,130.51 | USD |
| 779935 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 06/13/14 | Reconciled | 2,062.00 | USD |
| 779936 | 1100 | 16515 | | NM ASSOCIATION FOR CAREER | CARLSBAD | 06/13/14 | Issued | 3,380.00 | USD |
| 779937 | 1100 | 11886 | | NSPRA SEMINARS | ROCKVILLE | 06/13/14 | Reconciled | 155.00 | USD |
| 779938 | 1100 | 11887 | | NUESTROS VALORES CHARTER S | ALBUQUERQUE | 06/13/14 | Reconciled | 1,361.64 | USD |
| 779939 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 06/13/14 | Reconciled | 1,489.21 | USD |
| 779940 | 1100 | 31784 | | OMNI CONSTRUCTION SERVICES | ALBUQUERQUE | 06/13/14 | Reconciled | 2,947.25 | USD |
| 779941 | 1100 | 11921 | | OSUNA NURSERY INC | ALBUQUERQUE | 06/13/14 | Reconciled | 142.85 | USD |
| 779942 | 1100 | 11925 | | OTERO DE PIRES, CARMEN E | FREDERICK | 06/13/14 | Reconciled | 157.69 | USD |
| 779943 | 1100 | 13382 | | PARTY PROFESSIONAL & ABC | ALBUQUERQUE | 06/13/14 | Reconciled | 2,493.75 | USD |
| 779944 | 1100 | 17708 | | POSH, LTD | ALBUQUERQUE | 06/13/14 | Reconciled | 417.76 | USD |
| 779945 | 1100 | 12080 | | PRO-ED INC | DALLAS | 06/13/14 | Reconciled | 65.95 | USD |
| 779946 | 1100 | 12117 | | PYRAMID SCHOOL PRODUCTS | TAMPA | 06/13/14 | Reconciled | 515.52 | USD |
| 779947 | 1100 | 35293 | R | R.E. MICHEL COMPANY INC | BALTIMORE | 06/13/14 | Reconciled | 80.42 | USD |
| 779948 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 06/13/14 | Reconciled | 13,853.47 | USD |
| 779949 | 1100 | 12166 | | REDDY ICE | ALBUQUERQUE | 06/13/14 | Reconciled | 1,224.00 | USD |
| 779950 | 1100 | 18909 | | RELIABLE CHEVROLET INC | ALBUQUERQUE | 06/13/14 | Reconciled | 338.88 | USD |
| 779951 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 06/13/14 | Reconciled | 373.52 | USD |
| 779952 | 1100 | 12199 | R | RICH FORD SALES | ALBUQUERQUE | 06/13/14 | Reconciled | 1,383.20 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 779953 | 1100 | 34451 | | ROBERT F. KENNEDY CHARTER | ALBUQUERQUE | 06/13/14 | Reconciled | 3,782.37 | USD |
| 779954 | 1100 | 25565 | | SAAVEDRA, ROSEMARY | ALBUQUERQUE | 06/13/14 | Reconciled | 2,335.28 | USD |
| 779955 | 1100 | 12263 | | SAFETY FLARE INC | ALBUQUERQUE | 06/13/14 | Reconciled | 265.40 | USD |
| 779956 | 1100 | 38090 | | SAMARITAN COUNSELING CENTE | ALBUQUERQUE | 06/13/14 | Reconciled | 1,502.50 | USD |
| 779957 | 1100 | 12276 | 10 | SAMON'S ELEC & PLUMBING SU | ALBUQUERQUE | 06/13/14 | Reconciled | 20.00 | USD |
| 779958 | 1100 | 12278 | | SANCHEZ SOUTHWEST BUS CO I | ALBUQUERQUE | 06/13/14 | Issued | 3,471.00 | USD |
| 779959 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 06/13/14 | Reconciled | 14,841.97 | USD |
| 779960 | 1100 | 29182 | | SANDIA WHEELCHAIR SOLUTION | ALBUQUERQUE | 06/13/14 | Reconciled | 2,330.00 | USD |
| 779961 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 06/13/14 | Reconciled | 5,216.91 | USD |
| 779962 | 1100 | 12310 | R5 | SCHOLASTIC BOOK FAIRS | JEFFERSON CITY | 06/13/14 | Reconciled | 313.50 | USD |
| 779963 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 06/13/14 | Reconciled | 1,881.23 | USD |
| 779964 | 1100 | 12310 | 14 | SCHOLASTIC INC. | Jefferson City | 06/13/14 | Reconciled | 3,279.41 | USD |
| 779965 | 1100 | 12310 | R3 | SCHOLASTIC STORE ONLINE | JEFFERSON CITY | 06/13/14 | Reconciled | 200.52 | USD |
| 779966 | 1100 | 12318 | | SCHOOL NURSE SUPPLY INC. | SCHAUMBURG | 06/13/14 | Reconciled | 9.45 | USD |
| 779967 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 06/13/14 | Reconciled | 9,880.56 | USD |
| 779968 | 1100 | 29354 | R1 | SECURITY HARDWARE SOLUTION | ALBUQUERQUE | 06/13/14 | Reconciled | 792.50 | USD |
| 779969 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 06/13/14 | Reconciled | 1,335.00 | USD |
| 779970 | 1100 | 31233 | | SERVICE ELECTRIC CO. INC. | ALBUQUERQUE | 06/13/14 | Reconciled | 2,408.01 | USD |
| 779971 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 06/13/14 | Reconciled | 547.70 | USD |
| 779972 | 1100 | 19657 | | SIGN & IMAGE FACTORY LLC | ALBUQUERQUE | 06/13/14 | Reconciled | 124.50 | USD |
| 779973 | 1100 | 15614 | | SIGN ART | ALBUQUERQUE | 06/13/14 | Reconciled | 644.00 | USD |
| 779974 | 1100 | 37356 | R2 | SLALOM LLC DBA SLALOM CONS | PASADENA | 06/13/14 | Reconciled | 3,150.00 | USD |
| 779975 | 1100 | 12399 | | SMPC ARCHITECTS | ALBUQUERQUE | 06/13/14 | Reconciled | 6,810.55 | USD |
| 779976 | 1100 | 12402 | R | SNAP-ON INDUSTRIAL | CHICAGO | 06/13/14 | Reconciled | 676.21 | USD |
| 779977 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 06/13/14 | Reconciled | 41,737.57 | USD |
| 779978 | 1100 | 14387 | | SOUTH VALLEY ACADEMY | ALBUQUERQUE | 06/13/14 | Reconciled | 20,662.25 | USD |
| 779979 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 06/13/14 | Reconciled | 214.98 | USD |
| 779980 | 1100 | 38275 | | SPRINGHILL SUITES BY MARRI | ADDISON | 06/13/14 | Reconciled | 644.10 | USD |
| 779981 | 1100 | 12478 | | STANDARD STATIONERY SUPPLY | WHEELING | 06/13/14 | Reconciled | 8,499.60 | USD |
| 779982 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 06/13/14 | Reconciled | 5,098.82 | USD |
| 779983 | 1100 | 10309 | R | STOCK BUILDING SUPPLY | ALBUQUERQUE | 06/13/14 | Issued | 699.16 | USD |
| 779984 | 1100 | 39885 | | STRESS FREE KIDS LLC | MARIETTA | 06/13/14 | Reconciled | 694.40 | USD |
| 779985 | 1100 | 10742 | | STUDIO SW ARCHITECTS, INC | ALBUQUERQUE | 06/13/14 | Reconciled | 36,482.58 | USD |
| 779986 | 1100 | 37592 | | SUPERIOR TEXT | YPSILANTI | 06/13/14 | Reconciled | 25,595.40 | USD |
| 779987 | 1100 | 26935 | | SURVEYMONKEY.COM | PALO ALTO | 06/13/14 | Issued | 228.00 | USD |
| 779988 | 1100 | 25563 | | SW FAMILY GUIDANCE CENTER | ALBUQUERQUE | 06/13/14 | Reconciled | 10,451.25 | USD |
| 779989 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 06/13/14 | Reconciled | 3,556.39 | USD |
| 779990 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 06/13/14 | Reconciled | 1,307.47 | USD |
| 779991 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 06/13/14 | Reconciled | 740.00 | USD |
| 779992 | 1100 | 33683 | | TERMINIX INTERNATIONAL | CINCINNATI | 06/13/14 | Reconciled | 48.15 | USD |
| 779993 | 1100 | 35560 | | TERRACON CONSULTANTS INC | ALBUQUERQUE | 06/13/14 | Reconciled | 5,740.55 | USD |
| 779994 | 1100 | 12593 | R1 | TEXAS INSTRUMENTS, INC | DALLAS | 06/13/14 | Reconciled | 30,173.87 | USD |
| 779995 | 1100 | 12599 | R | THERMO KING AR | PHOENIX | 06/13/14 | Reconciled | 303.45 | USD |
| 779996 | 1100 | 38478 | R | TRI-ED/NORTHERN VIDEO DIST | DALLAS | 06/13/14 | Reconciled | 276.00 | USD |
| 779997 | 1100 | 34247 | | TRINITY PEST CONTROL | ALBUQUERQUE | 06/13/14 | Issued | 4,531.50 | USD |
| 779998 | 1100 | 24034 | | TRIPLE J BUS CO. | ALBUQUERQUE | 06/13/14 | Issued | 600.00 | USD |
| 779999 | 1100 | 35434 | | ULTRA PAINTING INC | CORRALES | 06/13/14 | Reconciled | 11,168.25 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780000 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 06/13/14 | Reconciled | 91.70 | USD |
| 780001 | 1100 | 12698 | 65 | UNM-CTR FOR DEVELOP. & DIS | ALBUQUERQUE | 06/13/14 | Reconciled | 50.00 | USD |
| 780002 | 1100 | 13145 | | VIGIL CONTRACTING SERVICES | ALBUQUERQUE | 06/13/14 | Reconciled | 7,196.93 | USD |
| 780003 | 1100 | 12740 | | VIKING II INC | ALBUQUERQUE | 06/13/14 | Reconciled | 8,434.92 | USD |
| 780004 | 1100 | 13984 | 575 | VOLCANO VISTA HIGH SCHOOL | ALBUQUERQUE | 06/13/14 | Reconciled | 155.66 | USD |
| 780005 | 1100 | 12752 | | VOSS LIGHTING COMPANY | LINCOLN | 06/13/14 | Reconciled | 233.10 | USD |
| 780006 | 1100 | 12760 | | WALKER ELECTRONIC SUPPLY | ALBUQUERQUE | 06/13/14 | Reconciled | 72.24 | USD |
| 780007 | 1100 | 12765 | | WARD'S NATURAL SCIENCE EST | PITTSBURGH | 06/13/14 | Reconciled | 21,776.04 | USD |
| 780008 | 1100 | 23973 | | WASHING EQUIPMENT OF TEXAS | SAN ANTONIO | 06/13/14 | Reconciled | 286.23 | USD |
| 780009 | 1100 | 18524 | | Wasson, Joseph A. Jr. | ALBUQUERQUE | 06/13/14 | Reconciled | 449.40 | USD |
| 780010 | 1100 | 33340 | | WATCH D.O.G.S. | SHAWNEE MISSION | 06/13/14 | Reconciled | 508.71 | USD |
| 780011 | 1100 | 12785 | | WEST MUSIC CO | CORALVILLE | 06/13/14 | Reconciled | 403.38 | USD |
| 780012 | 1100 | 12788 | | WESTERN CONTROLS CO INC | ALBUQUERQUE | 06/13/14 | Reconciled | 715.00 | USD |
| 780013 | 1100 | 29118 | | WESTERN REFINING WHOLESALE | LOS ANGELES | 06/13/14 | Reconciled | 4,082.24 | USD |
| 780014 | 1100 | 12839 | | WOODWORKERS SUPPLY INC | CASPER | 06/13/14 | Reconciled | 489.75 | USD |
| 780015 | 1100 | 12852 | R8 | XEROX CORPORATION | CHICAGO | 06/13/14 | Reconciled | 14,547.94 | USD |
| 780016 | 1100 | 31773 | 1 | YMCA OF CENTRAL NM - MCLEO | ALBUQUERQUE | 06/13/14 | Reconciled | 8,922.97 | USD |
| 780017 | 1100 | 10925 | | ZIA FAMILY FOCUS CENTER,IN | ALBUQUERQUE | 06/13/14 | Reconciled | 6,712.80 | USD |
| 780018 | 1100 | 36722 | B | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/13/14 | Reconciled | 191.61 | USD |
| 780019 | 1100 | 36722 | M | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/13/14 | Reconciled | 39.64 | USD |
| 780020 | 1100 | 37532 | 1 | ZZ-BOLTON, ELAINE | ALBUQUERQUE | 06/13/14 | Reconciled | 69.39 | USD |
| 780021 | 1100 | 37849 | M | ZZ-CARE IQ INC | DALLAS | 06/13/14 | Reconciled | 750.00 | USD |
| 780022 | 1100 | 36494 | B | ZZ-CARLOS J ESPARZA MD PC | ALBUQUERQUE | 06/13/14 | Reconciled | 725.15 | USD |
| 780023 | 1100 | 36560 | G1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/13/14 | Reconciled | 641.88 | USD |
| 780024 | 1100 | 36560 | P1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/13/14 | Reconciled | 377.18 | USD |
| 780025 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/13/14 | Reconciled | 779.52 | USD |
| 780026 | 1100 | 40373 | R | ZZ-CRISCUOLA, VINCENT & | RIO RANCHO | 06/13/14 | Reconciled | 17,850.00 | USD |
| 780027 | 1100 | 36143 | B | ZZ-Concentra | Broomfield | 06/13/14 | Reconciled | 2,477.43 | USD |
| 780028 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 06/13/14 | Reconciled | 412.87 | USD |
| 780029 | 1100 | 36147 | R | ZZ-DUNN LAW OFFICE | Rio Rancho | 06/13/14 | Reconciled | 2,140.00 | USD |
| 780030 | 1100 | 38941 | 1 | ZZ-GURUNG-BIRKEY, JIWAN SA | ALBUQUERQUE | 06/13/14 | Reconciled | 48.00 | USD |
| 780031 | 1100 | 36185 | P | ZZ-HARRIS, VAUGHN | Albuquerque | 06/13/14 | Reconciled | 895.78 | USD |
| 780032 | 1100 | 36724 | R1 | ZZ-ISO SERVICES INC | NEW YORK | 06/13/14 | Reconciled | 186.90 | USD |
| 780033 | 1100 | 40370 | C | ZZ-LERMA, JOSUA AND MOE JU | ALBUQUERQUE | 06/13/14 | Reconciled | 10,000.00 | USD |
| 780034 | 1100 | 36582 | R | ZZ-LOVELACE HEALTH SYSTEM | ALBUQUERQUE | 06/13/14 | Reconciled | 140.10 | USD |
| 780035 | 1100 | 36671 | M | ZZ-MANAGED PRESCRIPTION PR | ORO VALLEY | 06/13/14 | Void | 134.60 | USD |
| 780036 | 1100 | 36269 | P | ZZ-MOYA, STEVE | Albuquerque | 06/13/14 | Issued | 923.42 | USD |
| 780037 | 1100 | 36794 | C | ZZ-MRC, MED REHAB CTR OF N | ALBUQUERQUE | 06/13/14 | Issued | 323.93 | USD |
| 780038 | 1100 | 36189 | P | ZZ-MULHOLLAND, MARY JO | Albuquerque | 06/13/14 | Reconciled | 381.54 | USD |
| 780039 | 1100 | 36444 | R | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 06/13/14 | Reconciled | 1,715.45 | USD |
| 780040 | 1100 | 36495 | B | ZZ-ORTHOPAEDIC BONE AND JO | ALBUQUERQUE | 06/13/14 | Reconciled | 275.56 | USD |
| 780041 | 1100 | 36692 | M | ZZ-PROGENIX LLC | OAKTON | 06/13/14 | Reconciled | 152.00 | USD |
| 780042 | 1100 | 36178 | B | ZZ-ROSS REHABILITATION P.C | ALBUQUERQUE | 06/13/14 | Issued | 101.16 | USD |
| 780043 | 1100 | 40374 | 1 | ZZ-TATZ, DEBBIE | ALBUQUERQUE | 06/13/14 | Reconciled | 25.68 | USD |
| 780044 | 1100 | 40374 | 1 | ZZ-TATZ, DEBBIE | ALBUQUERQUE | 06/13/14 | Issued | 7.66 | USD |
| 780045 | 1100 | 40374 | 1 | ZZ-TATZ, DEBBIE | ALBUQUERQUE | 06/13/14 | Issued | 7.66 | USD |
| 780046 | 1100 | 37021 | B | ZZ-US MEDGROUP PA | BROOMFIELD | 06/13/14 | Reconciled | 617.85 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780047 | 1100 | 37021 | M | ZZ-US MEDGROUP PA | BROOMFIELD | 06/13/14 | Reconciled | 202.98 | USD |
| 780048 | 1100 | 36279 | P | ZZ-WILL, JULIE | Albuquerque | 06/13/14 | Issued | 188.18 | USD |
| 780049 | 1100 | 36373 | P | ZZ-WILLIAMSON, JOANN | Rio Rancho | 06/13/14 | Reconciled | 29.36 | USD |
| 780050 | 1100 | 40375 | 1 | ZZ-WOLNE, HEIDI | ALBUQUERQUE | 06/13/14 | Issued | 1,279.04 | USD |
| 780051 | 1100 | 40375 | 1 | ZZ-WOLNE, HEIDI | ALBUQUERQUE | 06/13/14 | Issued | 1,279.04 | USD |
| 780052 | 1100 | 40375 | 1 | ZZ-WOLNE, HEIDI | ALBUQUERQUE | 06/13/14 | Issued | 1,279.04 | USD |
| 780053 | 1100 | 40375 | 1 | ZZ-WOLNE, HEIDI | ALBUQUERQUE | 06/13/14 | Void | 1,279.04 | USD |
| 780054 | 1100 | 37436 | G | ZZ-YENSON, ALLEN & WOSICK | ALBUQUERQUE | 06/13/14 | Reconciled | 211.63 | USD |
| 780055 | 1100 | 28053 | R4 | ALBUQUERQUE BERNALILLO COU | ALBUQUERQUE | 06/18/14 | Reconciled | 54,655.66 | USD |
| 780056 | 1100 | 12843 | | WORKERS COMPENSATION ADM. | SANTA FE | 06/18/14 | Void | 55,349.90 | USD |
| 780057 | 1100 | 12080 | | PRO-ED INC | DALLAS | 06/18/14 | Reconciled | 57,285.07 | USD |
| 780058 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 06/18/14 | Reconciled | 62,004.34 | USD |
| 780059 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 06/18/14 | Reconciled | 81,983.69 | USD |
| 780060 | 1100 | 10131 | | ALBUQ. TEACHERS FEDERATION | | 06/18/14 | Reconciled | 87,100.85 | USD |
| 780061 | 1100 | 10881 | | ESA CONSTRUCTION, INC. | ALBUQUERQUE | 06/18/14 | Reconciled | 104,552.59 | USD |
| 780062 | 1100 | 39208 | | HAYES SOFTWARE SYSTEMS | AUSTIN | 06/18/14 | Void | 232,480.00 | USD |
| 780063 | 1100 | 23742 | | A NEW DAY YOUTH & FAMILY S | ALBUQUERQUE | 06/18/14 | Reconciled | 5,740.00 | USD |
| 780064 | 1100 | 15422 | | AA MOBILE SHREDDERS | ALBUQUERQUE | 06/18/14 | Reconciled | 1,709.62 | USD |
| 780065 | 1100 | 10028 | | ABRAMS LEARNING TRENDS | AUSTIN | 06/18/14 | Reconciled | 1,072.17 | USD |
| 780066 | 1100 | 10044 | | ACME ENVIRONMENTAL INC | ALBUQUERQUE | 06/18/14 | Reconciled | 133.75 | USD |
| 780067 | 1100 | 12034 | R3 | ADVANCE PIERRE FOODS | DALLAS | 06/18/14 | Reconciled | 37,363.00 | USD |
| 780068 | 1100 | 33285 | R1 | AFC LLC | ALBUQUERQUE | 06/18/14 | Reconciled | 8,994.46 | USD |
| 780069 | 1100 | 40387 | | AGUILAR, MADELEINE M* | SANTA FE | 06/18/14 | Issued | 186.91 | USD |
| 780070 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 06/18/14 | Reconciled | 12,753.50 | USD |
| 780071 | 1100 | 39908 | | ALBRIGHT, CHRISTINA* | ALBUQUERQUE | 06/18/14 | Issued | 18.56 | USD |
| 780072 | 1100 | 10109 | | ALBUQ. ED. ASSIST. ASSOC. | | 06/18/14 | Reconciled | 11,771.63 | USD |
| 780073 | 1100 | 10109 | 2 | ALBUQ. ED. ASSIST. ASSOC.- | | 06/18/14 | Issued | 80.00 | USD |
| 780074 | 1100 | 10127 | | ALBUQ. SECRETARIAL CLERICA | | 06/18/14 | Reconciled | 1,649.25 | USD |
| 780075 | 1100 | 10127 | 2 | ALBUQ. SECRETARIAL CLERICA | | 06/18/14 | Issued | 12.25 | USD |
| 780076 | 1100 | 10131 | 2 | ALBUQ. TEACHERS FED.- COPE | ALBUQUERQUE | 06/18/14 | Issued | 1,363.17 | USD |
| 780077 | 1100 | 17571 | 34 | ALBUQUERQUE MARRIOTT | ALBUQUERQUE | 06/18/14 | Reconciled | 11,760.40 | USD |
| 780078 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 06/18/14 | Reconciled | 176.40 | USD |
| 780079 | 1100 | 30363 | R | AMERICAN INSTITUTES FOR RS | NEW YORK | 06/18/14 | Reconciled | 5,528.45 | USD |
| 780080 | 1100 | 30067 | | AMERICAN STUDENT ASSISTANC | BOSTON | 06/18/14 | Reconciled | 123.96 | USD |
| 780081 | 1100 | 37974 | | APEX LEARNING INC | SEATTLE | 06/18/14 | Reconciled | 3,200.00 | USD |
| 780082 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 06/18/14 | Reconciled | 10,630.25 | USD |
| 780083 | 1100 | 16762 | R | APPLIANCE PARTS DEPOT AR | Dallas | 06/18/14 | Reconciled | 16.53 | USD |
| 780084 | 1100 | 10230 | | ARAGON'S LAWN & WOOD CENTE | ALBUQUERQUE | 06/18/14 | Reconciled | 105.19 | USD |
| 780085 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 06/18/14 | Reconciled | 35,203.36 | USD |
| 780086 | 1100 | 10236 | | ARGYLE WELDING SUPPLY CO. | ALBUQUERQUE | 06/18/14 | Reconciled | 155.22 | USD |
| 780087 | 1100 | 10246 | | ARVIZU, SUSANA R | ALBUQUERQUE | 06/18/14 | Reconciled | 481.50 | USD |
| 780088 | 1100 | 10276 | | AUTOMATED CONTROL SYSTEMS | ALBUQUERQUE | 06/18/14 | Reconciled | 427.50 | USD |
| 780089 | 1100 | 10291 | | B & H WHOLESALE | ALBUQUERQUE | 06/18/14 | Reconciled | 1,107.40 | USD |
| 780090 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 06/18/14 | Reconciled | 1,761.25 | USD |
| 780091 | 1100 | 10327 | | BAUMS MUSIC CO INC | ALBUQUERQUE | 06/18/14 | Reconciled | 706.00 | USD |
| 780092 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 06/18/14 | Issued | 2,415.00 | USD |
| 780093 | 1100 | 10354 | | BEST BID | ALBUQUERQUE | 06/18/14 | Reconciled | 4,490.40 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780094 | 1100 | 39792 | | BIANCHI, MICHELLE | ALBUQUERQUE | 06/18/14 | Reconciled | 33.73 | USD |
| 780095 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 06/18/14 | Reconciled | 2,953.50 | USD |
| 780096 | 1100 | 10394 | | BOOKSOURCE | ST LOUIS | 06/18/14 | Reconciled | 5,326.83 | USD |
| 780097 | 1100 | 10396 | R | BORDER STATES CORP OFFICE | Denver | 06/18/14 | Reconciled | 486.00 | USD |
| 780098 | 1100 | 10401 | | BOUND TO STAY BOUND BOOKS | ST LOUIS | 06/18/14 | Reconciled | 1,430.50 | USD |
| 780099 | 1100 | 39465 | | BUDGET BLINDS OF RIO RANCH | RIO RANCHO | 06/18/14 | Reconciled | 788.20 | USD |
| 780100 | 1100 | 25987 | | BUREAU OF LECTURES & CONCE | LAWRENCE | 06/18/14 | Reconciled | 1,906.35 | USD |
| 780101 | 1100 | 39135 | | BURLEM, BRIAN | ALBUQUERQUE | 06/18/14 | Reconciled | 261.69 | USD |
| 780102 | 1100 | 11066 | HM | C/O HERMAN MILLER, INC. | ZEELAND | 06/18/14 | Reconciled | 1,038.48 | USD |
| 780103 | 1100 | 32064 | | CALIFORNIA STATE DISBURSEM | WEST SACRAMENTO | 06/18/14 | Reconciled | 409.59 | USD |
| 780104 | 1100 | 10478 | R2 | CARQUEST MOTOR PARTS | ATLANTA | 06/18/14 | Reconciled | 115.12 | USD |
| 780105 | 1100 | 16666 | | CATHOLIC CHARITIES OF CENT | ALBUQUERQUE | 06/18/14 | Reconciled | 27,500.00 | USD |
| 780106 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 06/18/14 | Reconciled | 99.86 | USD |
| 780107 | 1100 | 19711 | | CHAPTER 13 TRUSTEE | MEMPHIS | 06/18/14 | Reconciled | 1,815.69 | USD |
| 780108 | 1100 | 13188 | | CHILD ENFORCEMENT DIVISION | Santa Fe | 06/18/14 | Reconciled | 11,471.76 | USD |
| 780109 | 1100 | 13188 | R2 | CHILD ENFORCEMENT DIVISION | ALBUQUERQUE | 06/18/14 | Reconciled | 1,787.92 | USD |
| 780110 | 1100 | 18473 | | CHILD SUPPORT ENFORCE. AGE | HONOLULU | 06/18/14 | Reconciled | 300.00 | USD |
| 780111 | 1100 | 10537 | | CHOICE STEEL COMPANY | ALBUQUERQUE | 06/18/14 | Reconciled | 236.25 | USD |
| 780112 | 1100 | 24231 | R | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 06/18/14 | Reconciled | 12.84 | USD |
| 780113 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 06/18/14 | Reconciled | 85.50 | USD |
| 780114 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 06/18/14 | Reconciled | 80.00 | USD |
| 780115 | 1100 | 10544 | 4 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 06/18/14 | Reconciled | 63.77 | USD |
| 780116 | 1100 | 10580 | | COMP BENEFITS ADMINISTRATO | ALBUQUERQUE | 06/18/14 | Issued | 253.65 | USD |
| 780117 | 1100 | 39791 | | CONSERVE | ST LOUIS | 06/18/14 | Reconciled | 266.59 | USD |
| 780118 | 1100 | 37830 | | COOK, ZADA | RIO RANCHO | 06/18/14 | Reconciled | 256.61 | USD |
| 780119 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 06/18/14 | Reconciled | 21,750.27 | USD |
| 780120 | 1100 | 22762 | R3 | COURTESY LOANS | ALBUQUERQUE | 06/18/14 | Reconciled | 82.40 | USD |
| 780121 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 06/18/14 | Reconciled | 83.62 | USD |
| 780122 | 1100 | 12446 | | CULLIGAN/SW WATER CONDITIO | ALBUQUERQUE | 06/18/14 | Reconciled | 306.58 | USD |
| 780123 | 1100 | 10570 | 3 | CWA COPE PCC | WASHINGTON | 06/18/14 | Reconciled | 76.30 | USD |
| 780124 | 1100 | 10570 | 1 | CWA Cafe Local 7072 | | 06/18/14 | Reconciled | 2,162.06 | USD |
| 780125 | 1100 | 10570 | 4 | CWA M&O LOCAL 7070-COPE PC | | 06/18/14 | Reconciled | 103.94 | USD |
| 780126 | 1100 | 10570 | 2 | CWA M&O Local 7070 | | 06/18/14 | Reconciled | 4,707.53 | USD |
| 780127 | 1100 | 10698 | R | DARANT DISTRIBUTING CORP | ALBUQUERQUE | 06/18/14 | Reconciled | 110.24 | USD |
| 780128 | 1100 | 10699 | | DARLENE S CASTILLO ENT. LL | ALBUQUERQUE | 06/18/14 | Reconciled | 1,200.00 | USD |
| 780129 | 1100 | 33879 | | DARST, MARIA | LOS LUNAS | 06/18/14 | Reconciled | 257.00 | USD |
| 780130 | 1100 | 34047 | | DEBBIE LUCERO & KELLEY LAW | ALBUQUERQUE | 06/18/14 | Reconciled | 250.00 | USD |
| 780131 | 1100 | 26988 | | DELTA MANAGEMENT ASSOC., I | CHELSEA | 06/18/14 | Reconciled | 165.89 | USD |
| 780132 | 1100 | 11118 | | DESIGN PLUS LLC | ALBUQUERQUE | 06/18/14 | Reconciled | 679.45 | USD |
| 780133 | 1100 | 38515 | | DICKS SPORTING GOODS INC | CORAOPOLIS | 06/18/14 | Reconciled | 685.00 | USD |
| 780134 | 1100 | 17523 | | DIVERSIFIED COLLECTION SER | PLEASANTON | 06/18/14 | Reconciled | 390.91 | USD |
| 780135 | 1100 | 17523 | R1 | DIVERSIFIED COLLECTION SER | ST. LOUIS | 06/18/14 | Reconciled | 166.53 | USD |
| 780136 | 1100 | 10774 | | DOCUMENT SOLUTIONS | ALBUQUERQUE | 06/18/14 | Reconciled | 895.74 | USD |
| 780137 | 1100 | 12778 | 1 | DUNN-EDWARDS CORPORATION | LOS ANGELES | 06/18/14 | Reconciled | 298.08 | USD |
| 780138 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 06/18/14 | Reconciled | 385.00 | USD |
| 780139 | 1100 | 34509 | R1 | ECMC | ST. PAUL | 06/18/14 | Reconciled | 79.40 | USD |
| 780140 | 1100 | 29830 | | ENHANCEMENT CENTER PC (THE | ALBUQUERQUE | 06/18/14 | Reconciled | 1,543.77 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780141 | 1100 | 13910 | R | EPS LITERACY & INTERVENTIO | CHICAGO | 06/18/14 | Reconciled | 14,619.45 | USD |
| 780142 | 1100 | 25516 | | ESCOBEDO, JOSEPH* | ALBUQUERQUE | 06/18/14 | Reconciled | 103.33 | USD |
| 780143 | 1100 | 26954 | | ESQUIVEL, MARTIN R.* | ALBUQUERQUE | 06/18/14 | Issued | 26.83 | USD |
| 780144 | 1100 | 10885 | R1 | ETA HAND2MIND | CHICAGO | 06/18/14 | Reconciled | 1,230.00 | USD |
| 780145 | 1100 | 10894 | | EVERBIND/MARCO BOOK BINDER | LODI | 06/18/14 | Reconciled | 224.91 | USD |
| 780146 | 1100 | 34912 | | EZ FLEX SPORT MATS | FORT WORTH | 06/18/14 | Reconciled | 13,215.00 | USD |
| 780147 | 1100 | 34223 | | F.H. CANN & ASSOCIATES, IN | ANDOVER | 06/18/14 | Issued | 185.36 | USD |
| 780148 | 1100 | 18659 | | FAHS, TERI | ALBUQUERQUE | 06/18/14 | Reconciled | 1,198.00 | USD |
| 780149 | 1100 | 13196 | | FARMER, LINDSIE | ALBUQUERQUE | 06/18/14 | Reconciled | 500.00 | USD |
| 780150 | 1100 | 29050 | R1 | FARROW & STROTZ, P.C. | ALBUQUERQUE | 06/18/14 | Reconciled | 623.38 | USD |
| 780151 | 1100 | 19188 | R | FASTENAL COMPANY | WINONA | 06/18/14 | Reconciled | 240.54 | USD |
| 780152 | 1100 | 28647 | | FIRESIDE BANK | PLEASANTOWN | 06/18/14 | Issued | 14.06 | USD |
| 780153 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 06/18/14 | Reconciled | 531.99 | USD |
| 780154 | 1100 | 10958 | | FLEMING CHEMICAL CO | ALBUQUERQUE | 06/18/14 | Reconciled | 64.00 | USD |
| 780155 | 1100 | 20133 | 11 | FLOWERS BAKING CO OF EL PA | EL PASO | 06/18/14 | Reconciled | 3,200.50 | USD |
| 780156 | 1100 | 40175 | R1 | FOLLETT LIBRARY RESOURCES | CHICAGO | 06/18/14 | Reconciled | 37.90 | USD |
| 780157 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 06/18/14 | Reconciled | 46,312.10 | USD |
| 780158 | 1100 | 13201 | | FORD MOTOR CREDIT CO LLC | ALBUQUERQUE | 06/18/14 | Reconciled | 115.00 | USD |
| 780159 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 06/18/14 | Reconciled | 3,427.60 | USD |
| 780160 | 1100 | 31627 | R | G&K SERVICES | BOSTON | 06/18/14 | Reconciled | 129.33 | USD |
| 780161 | 1100 | 40383 | | GARCIA, DENA M* | ALBUQUERQUE | 06/18/14 | Reconciled | 122.06 | USD |
| 780162 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 06/18/14 | Issued | 109.00 | USD |
| 780163 | 1100 | 35694 | | GLASS PRO OF NEW MEXICO | ALBUQUERQUE | 06/18/14 | Reconciled | 19.99 | USD |
| 780164 | 1100 | 34997 | R1 | GREAT LAKES HIGHER EDUCATI | CHICAGO | 06/18/14 | Reconciled | 370.09 | USD |
| 780165 | 1100 | 33962 | R1 | GUGIELMO & ASSOCIATES | TUCSON | 06/18/14 | Reconciled | 332.19 | USD |
| 780166 | 1100 | 33962 | | GUGLIELMO & ASSOCIATES | TUCSON | 06/18/14 | Reconciled | 614.27 | USD |
| 780167 | 1100 | 36604 | | GULLETT, REBECCA | ALBUQUERQUE | 06/18/14 | Reconciled | 321.00 | USD |
| 780168 | 1100 | 38680 | | GUTIERREZ, CYNTHIA | ALBUQUERQUE | 06/18/14 | Reconciled | 115.38 | USD |
| 780169 | 1100 | 11131 | | HANSEN & PREZZANO BUILDERS | PERALTA | 06/18/14 | Reconciled | 3,192.88 | USD |
| 780170 | 1100 | 11163 | | HERFF JONES | CHICAGO | 06/18/14 | Reconciled | 210.80 | USD |
| 780171 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 06/18/14 | Reconciled | 29,436.59 | USD |
| 780172 | 1100 | 21028 | | HIGHWAY SUPPLY LLC | ALBUQUERQUE | 06/18/14 | Reconciled | 153.00 | USD |
| 780173 | 1100 | 11191 | | HOLMAN'S INC | ALBUQUERQUE | 06/18/14 | Reconciled | 18,444.00 | USD |
| 780174 | 1100 | 11205 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 06/18/14 | Reconciled | 530.74 | USD |
| 780175 | 1100 | 30393 | R2 | HOV SERVICES | IRVING | 06/18/14 | Reconciled | 2,343.30 | USD |
| 780176 | 1100 | 13198 | | INTERNAL REVENUE SERVICE | Ogden | 06/18/14 | Reconciled | 84.00 | USD |
| 780177 | 1100 | 13198 | 12 | INTERNAL REVENUE SERVICE | Fresno | 06/18/14 | Reconciled | 1,280.78 | USD |
| 780178 | 1100 | 13198 | 13 | INTERNAL REVENUE SERVICE | Cincinnati | 06/18/14 | Reconciled | 838.38 | USD |
| 780179 | 1100 | 13198 | 14 | INTERNAL REVENUE SERVICE | Austin | 06/18/14 | Reconciled | 295.00 | USD |
| 780180 | 1100 | 13198 | 15 | INTERNAL REVENUE SERVICE | ALBUQUERQUE | 06/18/14 | Reconciled | 50.00 | USD |
| 780181 | 1100 | 11279 | | INTERSTATE MUSIC | NEW BERLIN | 06/18/14 | Reconciled | 5,175.80 | USD |
| 780182 | 1100 | 31282 | R1 | IRON MOUNTAIN RECORDS MGMT | PASADENA | 06/18/14 | Reconciled | 261.17 | USD |
| 780183 | 1100 | 27285 | | JDH, INC | BOSQUE FARMS | 06/18/14 | Reconciled | 19,039.15 | USD |
| 780184 | 1100 | 18838 | R1 | JIM HENSON SALES INC | ALBUQUERQUE | 06/18/14 | Issued | 609.89 | USD |
| 780185 | 1100 | 11316 | | JIM SHIPLEY & ASSOCIATES | N. REDINGTON BEACH | 06/18/14 | Reconciled | 3,950.00 | USD |
| 780186 | 1100 | 15738 | | REYNOLDS ENT | CORRALES | 06/18/14 | Reconciled | 2,007.25 | USD |
| 780187 | 1100 | 11058 | | JOSEPH L. GONZALES BUS CO. | ALBUQUERQUE | 06/18/14 | Reconciled | 1,800.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780188 | 1100 | 34691 | | JRH (ESCROW) | ALBUQUERQUE | 06/18/14 | Reconciled | 400.00 | USD |
| 780189 | 1100 | 39476 | | KANTER & GRUBESIE | ALBUQUERQUE | 06/18/14 | Reconciled | 44.18 | USD |
| 780190 | 1100 | 13572 | R | KAPLAN EARLY LEARNING CO | CHARLOTTE | 06/18/14 | Reconciled | 241.44 | USD |
| 780191 | 1100 | 15142 | | KAUFMAN'S WEST | ALBUQUERQUE | 06/18/14 | Reconciled | 3,180.00 | USD |
| 780192 | 1100 | 39741 | | KITS FOR KIDZ | WOODBRIDGE | 06/18/14 | Issued | 19,318.15 | USD |
| 780193 | 1100 | 15197 | 4 | LAW OFFICES - FARRELL & SE | CENTENNIAL | 06/18/14 | Reconciled | 94.66 | USD |
| 780194 | 1100 | 40058 | | LAW OFFICES OF BRAD L. HAY | RIO RANCHO | 06/18/14 | Issued | 260.64 | USD |
| 780195 | 1100 | 15197 | 3 | LAW OFFICES- FARRELL & SEL | CENTENNIAL | 06/18/14 | Issued | 32.83 | USD |
| 780196 | 1100 | 29048 | | LEARNING A - Z | CHICAGO | 06/18/14 | Reconciled | 399.80 | USD |
| 780197 | 1100 | 11435 | | LECTORUM PUBLICATIONS | LYNDHURST | 06/18/14 | Reconciled | 259.88 | USD |
| 780198 | 1100 | 27136 | | LEDOUX, MARSHA | ALBUQUERQUE | 06/18/14 | Issued | 270.92 | USD |
| 780199 | 1100 | 11438 | | LEE WILSON & ASSOCIATES | SANTA FE | 06/18/14 | Reconciled | 973.69 | USD |
| 780200 | 1100 | 11440 | | LEE'S ELECTRIC MOTOR REPAI | ALBUQUERQUE | 06/18/14 | Reconciled | 1,718.64 | USD |
| 780201 | 1100 | 24919 | | LIFETOUCH NATL SCHOOL STUD | ALBUQUERQUE | 06/18/14 | Reconciled | 1,391.00 | USD |
| 780202 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 06/18/14 | Reconciled | 2,189.16 | USD |
| 780203 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 06/18/14 | Reconciled | 600.00 | USD |
| 780204 | 1100 | 22169 | | MACKIN EDUCATIONAL RESOURC | BURNSVILLE | 06/18/14 | Reconciled | 1,338.23 | USD |
| 780205 | 1100 | 40003 | | Marquez, Israel * | ALBUQUERQUE | 06/18/14 | Issued | 159.54 | USD |
| 780206 | 1100 | 11576 | R | MATHESON TRI-GAS INC | DALLAS | 06/18/14 | Reconciled | 479.80 | USD |
| 780207 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 06/18/14 | Reconciled | 39,059.66 | USD |
| 780208 | 1100 | 34774 | R | MEDICAL STAFFING NETWORK | DALLAS | 06/18/14 | Reconciled | 1,279.72 | USD |
| 780209 | 1100 | 39398 | | MESILLAS, RACHAEL | ALBUQUERQUE | 06/18/14 | Reconciled | 192.60 | USD |
| 780210 | 1100 | 11629 | | METLIFE GROUP P&C | | 06/18/14 | Issued | 6,747.10 | USD |
| 780211 | 1100 | 29816 | | MICHAEL J. SEIBEL & ASSOCI | ALBUQUERQUE | 06/18/14 | Reconciled | 287.26 | USD |
| 780212 | 1100 | 23872 | | MICHIGAN GUARANTY AGENCY | INDIANAPOLIS | 06/18/14 | Reconciled | 210.02 | USD |
| 780213 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 06/18/14 | Reconciled | 674.87 | USD |
| 780214 | 1100 | 38500 | | MILKE, CAMILLE | ALBUQUERQUE | 06/18/14 | Reconciled | 196.15 | USD |
| 780215 | 1100 | 39462 | | MOBYMAX | POTOMAC | 06/18/14 | Reconciled | 499.00 | USD |
| 780216 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 06/18/14 | Reconciled | 10,000.00 | USD |
| 780217 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 06/18/14 | Reconciled | 156.32 | USD |
| 780218 | 1100 | 31633 | | NATIONAL EDUCATIONAL MUSIC | NEWARK | 06/18/14 | Reconciled | 7,768.68 | USD |
| 780219 | 1100 | 36476 | | NATIONAL FOOD GROUP INC | NOVI | 06/18/14 | Reconciled | 23,628.20 | USD |
| 780220 | 1100 | 36846 | | NATIONAL PAYMENT PROCESSIN | PLEASANTO | 06/18/14 | Reconciled | 193.93 | USD |
| 780221 | 1100 | 11741 | | NATIONAL SCHOOL PRODUCTS | MARYVILLE | 06/18/14 | Reconciled | 1,744.81 | USD |
| 780222 | 1100 | 13677 | R1 | NCO FINANCIAL SYSTEMS INC. | WILMINGTON | 06/18/14 | Reconciled | 284.08 | USD |
| 780223 | 1100 | 15457 | R6 | NETWORX INC | RIO RANCHO | 06/18/14 | Reconciled | 8,467.86 | USD |
| 780224 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 06/18/14 | Reconciled | 667.22 | USD |
| 780225 | 1100 | 11793 | | NEW MEXICO CLAY | ALBUQUERQUE | 06/18/14 | Reconciled | 1,263.40 | USD |
| 780226 | 1100 | 34433 | | NEW MEXICO PARENT TEACHER | ALBUQUERQUE | 06/18/14 | Reconciled | 220.00 | USD |
| 780227 | 1100 | 11384 | R5 | NEW MEXICO PBS | ALBUQUERQUE | 06/18/14 | Reconciled | 7,007.00 | USD |
| 780228 | 1100 | 11807 | | NEW MEXICO SCHOOL BOARDS A | SANTA FE | 06/18/14 | Reconciled | 210.00 | USD |
| 780229 | 1100 | 11807 | | NEW MEXICO SCHOOL BOARDS A | SANTA FE | 06/18/14 | Reconciled | 1,862.50 | USD |
| 780230 | 1100 | 11808 | | NEW MEXICO SCHOOL FOR THE | SANTA FE | 06/18/14 | Reconciled | 13,320.00 | USD |
| 780231 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 06/18/14 | Reconciled | 21,193.25 | USD |
| 780232 | 1100 | 11810 | | NEW MEXICO SIGN SUPPLY INC | ALBUQUERQUE | 06/18/14 | Reconciled | 146.90 | USD |
| 780233 | 1100 | 11817 | | NEW YORK LIFE INSURANCE CO | MINNEAPOLIS | 06/18/14 | Reconciled | 1,332.90 | USD |
| 780234 | 1100 | 11835 | | NM ASSOC OF ELEMENTARY | LAS CRUCES | 06/18/14 | Issued | 43.11 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780235 | 1100 | 13206 | | NM ED. ASSISTANCE FOUNDATI | ALBUQUERQUE | 06/18/14 | Reconciled | 3,786.75 | USD |
| 780236 | 1100 | 11863 | | NMAHPERD | ALBUQUERQUE | 06/18/14 | Reconciled | 79.00 | USD |
| 780237 | 1100 | 15830 | | NORCON OF NEW MEXICO | ALBUQUERQUE | 06/18/14 | Issued | 20,285.40 | USD |
| 780238 | 1100 | 17170 | P1 | NYS HIGHER EDUC. SERV.CORP | CINCINNATI | 06/18/14 | Reconciled | 128.40 | USD |
| 780239 | 1100 | 10597 | R1 | OCCUPATIONAL HLTH CTRS OF | BROOMFIELD | 06/18/14 | Reconciled | 257.66 | USD |
| 780240 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 06/18/14 | Reconciled | 3,380.87 | USD |
| 780241 | 1100 | 37329 | | OKLAHOMA CENTRALIZED SUPPO | OKLAHOMA CITY | 06/18/14 | Reconciled | 136.35 | USD |
| 780242 | 1100 | 11914 | | ORIENTAL TRADING CO INC | ST LOUIS | 06/18/14 | Reconciled | 26.94 | USD |
| 780243 | 1100 | 30802 | | PACIFIC OFFICE AUTOMATION, | BEAVERTON | 06/18/14 | Reconciled | 579.40 | USD |
| 780244 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 06/18/14 | Reconciled | 231.55 | USD |
| 780245 | 1100 | 11962 | | PARTS PLUS OF NEW MEXICO | ALBUQUERQUE | 06/18/14 | Reconciled | 2,412.72 | USD |
| 780246 | 1100 | 28864 | R | PATTERSON MEDICAL | CHICAGO | 06/18/14 | Reconciled | 149.25 | USD |
| 780247 | 1100 | 11990 | 2 | PEARSON EDUCATION | ATLANTA | 06/18/14 | Reconciled | 885.81 | USD |
| 780248 | 1100 | 12022 | | PETTY CASH - DOLORES ADAMS | | 06/18/14 | Reconciled | 199.42 | USD |
| 780249 | 1100 | 13212 | | PHEAA | Harrisburg | 06/18/14 | Reconciled | 123.92 | USD |
| 780250 | 1100 | 38120 | | PHILADELPHIA MARRIOTT DOWN | PHILADELPHIA | 06/18/14 | Reconciled | 675.69 | USD |
| 780251 | 1100 | 18841 | | PIONEER CREDIT RECOVERY, I | ARCADE | 06/18/14 | Reconciled | 74.94 | USD |
| 780252 | 1100 | 12052 | | PLAYSAFE LLC | ALBUQUERQUE | 06/18/14 | Reconciled | 1,947.40 | USD |
| 780253 | 1100 | 12062 | | PORTRAITS BY LADONNA INC | ALBUQUERQUE | 06/18/14 | Reconciled | 1,995.00 | USD |
| 780254 | 1100 | 29509 | | PREMIER TIRE & SERVICES | ALBUQUERQUE | 06/18/14 | Reconciled | 443.45 | USD |
| 780255 | 1100 | 13213 | | PREMIERE CREDIT OF N. AMER | Indianapolis | 06/18/14 | Reconciled | 224.08 | USD |
| 780256 | 1100 | 13214 | R1 | PRESTIGE FINANCIAL SERVICE | SALT LAKE CITY | 06/18/14 | Reconciled | 357.74 | USD |
| 780257 | 1100 | 36743 | | QUINTANA, CHRISTAL | ESPANOLA | 06/18/14 | Issued | 42.92 | USD |
| 780258 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 06/18/14 | Reconciled | 1,396.22 | USD |
| 780259 | 1100 | 12165 | 1 | RED WING SHOE STORES | ALBUQUERQUE | 06/18/14 | Reconciled | 1,021.43 | USD |
| 780260 | 1100 | 18909 | | RELIABLE CHEVROLET INC | ALBUQUERQUE | 06/18/14 | Reconciled | 55.76 | USD |
| 780261 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 06/18/14 | Reconciled | 5,445.98 | USD |
| 780262 | 1100 | 12199 | R | RICH FORD SALES | ALBUQUERQUE | 06/18/14 | Reconciled | 1,004.73 | USD |
| 780263 | 1100 | 12216 | | RIO RANCHO HIGH SCHOOL | RIO RANCHO | 06/18/14 | Issued | 175.00 | USD |
| 780264 | 1100 | 40388 | | RIVERA, GABRIELA* | ALBUQUERQUE | 06/18/14 | Issued | 151.88 | USD |
| 780265 | 1100 | 40386 | | ROMAN, ANGEL* | ALBUQUERQUE | 06/18/14 | Reconciled | 121.82 | USD |
| 780266 | 1100 | 10627 | 1 | SAGE PUBLICATIONS | THOUSAND OAKS | 06/18/14 | Reconciled | 294.45 | USD |
| 780267 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 06/18/14 | Reconciled | 30,674.80 | USD |
| 780268 | 1100 | 39787 | | SANDOVAL, KATARINA* | ALBUQUERQUE | 06/18/14 | Issued | 29.65 | USD |
| 780269 | 1100 | 12295 | | SANTILLANA PUBLISHING CO I | DORAL | 06/18/14 | Reconciled | 2,925.82 | USD |
| 780270 | 1100 | 11457 | R2 | SCHLESSINGER MEDIA | CONSHOHOCKEN | 06/18/14 | Reconciled | 2,056.55 | USD |
| 780271 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 06/18/14 | Reconciled | 1,433.98 | USD |
| 780272 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 06/18/14 | Reconciled | 2,493.74 | USD |
| 780273 | 1100 | 12310 | 14 | SCHOLASTIC INC. | Jefferson City | 06/18/14 | Reconciled | 2,423.00 | USD |
| 780274 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 06/18/14 | Reconciled | 9,674.87 | USD |
| 780275 | 1100 | 19364 | | SCOTT & KIENZLE, P.A. | ALBUQUERQUE | 06/18/14 | Reconciled | 78.73 | USD |
| 780276 | 1100 | 15690 | | SCREEN IMAGES INC. | ALBUQUERQUE | 06/18/14 | Reconciled | 150.00 | USD |
| 780277 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 06/18/14 | Reconciled | 1,650.00 | USD |
| 780278 | 1100 | 31233 | | SERVICE ELECTRIC CO. INC. | ALBUQUERQUE | 06/18/14 | Reconciled | 7,218.12 | USD |
| 780279 | 1100 | 12363 | | SHERWIN WILLIAMS CO | ALBUQUERQUE | 06/18/14 | Reconciled | 521.80 | USD |
| 780280 | 1100 | 25478 | R1 | SHRED-IT USA - ALBUQUERQUE | DALLAS | 06/18/14 | Reconciled | 75.56 | USD |
| 780281 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 06/18/14 | Reconciled | 1,015.76 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780282 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 06/18/14 | Reconciled | 19,358.40 | USD |
| 780283 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 06/18/14 | Reconciled | 86.96 | USD |
| 780284 | 1100 | 12452 | | SPECIALTY COMMUNICATIONS I | ALBUQUERQUE | 06/18/14 | Reconciled | 509.25 | USD |
| 780285 | 1100 | 12478 | | STANDARD STATIONERY SUPPLY | WHEELING | 06/18/14 | Reconciled | 1,650.00 | USD |
| 780286 | 1100 | 32057 | | STAPLES ADVANTAGE | CHICAGO | 06/18/14 | Reconciled | 623.46 | USD |
| 780287 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 06/18/14 | Reconciled | 12,315.51 | USD |
| 780288 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 06/18/14 | Reconciled | 866.07 | USD |
| 780289 | 1100 | 33953 | | STATE OF NM TAXATION & REV | ALBUQUERQUE | 06/18/14 | Reconciled | 656.55 | USD |
| 780290 | 1100 | 40410 | | SUMMERS, HOLLY* | ALBUQUERQUE | 06/18/14 | Reconciled | 1,235.56 | USD |
| 780291 | 1100 | 32242 | | SUNPORT FINANCIAL LLC | ALBUQUERQUE | 06/18/14 | Reconciled | 50.84 | USD |
| 780292 | 1100 | 39044 | | SW SCHOOL AND OFFICE SUPPL | ONTARIO | 06/18/14 | Reconciled | 5,833.63 | USD |
| 780293 | 1100 | 28156 | | SWIFT, MARY* | LOS LUNAS | 06/18/14 | Issued | 36.62 | USD |
| 780294 | 1100 | 13219 | | TAXATION AND REVENUE DEPT. | ALBUQUERQUE | 06/18/14 | Reconciled | 604.98 | USD |
| 780295 | 1100 | 26492 | | TAYLOR MUSIC, INC | ABERDEEN | 06/18/14 | Reconciled | 17,544.00 | USD |
| 780296 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 06/18/14 | Reconciled | 7,130.97 | USD |
| 780297 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 06/18/14 | Reconciled | 15,872.45 | USD |
| 780298 | 1100 | 13223 | | TEXAS CHILD SUPPORT | San Antonio | 06/18/14 | Reconciled | 46.15 | USD |
| 780299 | 1100 | 13224 | | TEXAS GUARANTEED STUDENT L | SAN ANTONIO | 06/18/14 | Reconciled | 225.03 | USD |
| 780300 | 1100 | 34284 | | THOMASEN LAW FIRM, P.C. | ALBUQUERQUE | 06/18/14 | Reconciled | 225.65 | USD |
| 780301 | 1100 | 12640 | | TP PUMP & PIPE COMPANY | ALBUQUERQUE, | 06/18/14 | Reconciled | 168.47 | USD |
| 780302 | 1100 | 12641 | | TRAK ENGINEERING INC | TALLAHASSEE | 06/18/14 | Reconciled | 617.04 | USD |
| 780303 | 1100 | 24034 | | TRIPLE J BUS CO. | ALBUQUERQUE | 06/18/14 | Issued | 600.00 | USD |
| 780304 | 1100 | 35699 | | U-HAUL | PHOENIX | 06/18/14 | Reconciled | 169.00 | USD |
| 780305 | 1100 | 12709 | | U.S. NM FEDERAL CREDIT UNI | ALBUQUERQUE | 06/18/14 | Reconciled | 13.07 | USD |
| 780306 | 1100 | 12675 | | ULTIMATE TEAM SALES | ALBUQUERQUE | 06/18/14 | Reconciled | 24,224.69 | USD |
| 780307 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 06/18/14 | Reconciled | 22.69 | USD |
| 780308 | 1100 | 12691 | | UNITED WAY OF CENTRAL NM | ALBUQUERQUE | 06/18/14 | Reconciled | 6,998.03 | USD |
| 780309 | 1100 | 12698 | 126 | UNIVERSITY OF NEW MEXICO | ALBUQUERQUE | 06/18/14 | Reconciled | 16,848.59 | USD |
| 780310 | 1100 | 12698 | R14 | UNIVERSITY OF NEW MEXICO | ALBUQUERQUE | 06/18/14 | Reconciled | 1,100.00 | USD |
| 780311 | 1100 | 22837 | 2 | UNIVERSITY OF OREGON | EUGENE | 06/18/14 | Reconciled | 250.00 | USD |
| 780312 | 1100 | 13220 | | US DEPT OF NATIONAL PAYMEN | ATLANTA | 06/18/14 | Reconciled | 3,481.10 | USD |
| 780313 | 1100 | 12749 | | VOLT SERVICES GROUP | LOS ANGELES | 06/18/14 | Reconciled | 25,418.42 | USD |
| 780314 | 1100 | 24782 | | WALSH, ANDERSON, BROWN, ET | ALBUQUERQUE | 06/18/14 | Reconciled | 2,379.68 | USD |
| 780315 | 1100 | 12765 | | WARD'S NATURAL SCIENCE EST | PITTSBURGH | 06/18/14 | Reconciled | 3,366.76 | USD |
| 780316 | 1100 | 12783 | | WEST FLEET | ALBUQUERQUE | 06/18/14 | Reconciled | 114.83 | USD |
| 780317 | 1100 | 12796 | | WESTERN PAPER DISTRIBUTORS | DENVER | 06/18/14 | Reconciled | 71.31 | USD |
| 780318 | 1100 | 12798 | P | WESTERN PSYCHOLOGICAL SERV | TORRANCE | 06/18/14 | Reconciled | 8,087.50 | USD |
| 780319 | 1100 | 29118 | | WESTERN REFINING WHOLESALE | LOS ANGELES | 06/18/14 | Reconciled | 360.25 | USD |
| 780320 | 1100 | 39475 | | WESTERN STATES LAW GROUP, | ALBUQUERQUE | 06/18/14 | Reconciled | 543.99 | USD |
| 780321 | 1100 | 12825 | | WILSON & CO., INC. | SALINA | 06/18/14 | Reconciled | 2,849.13 | USD |
| 780322 | 1100 | 12826 | | WILSON LANGUAGE TRAINING C | WORCESTER | 06/18/14 | Reconciled | 2,350.08 | USD |
| 780323 | 1100 | 34417 | | WINCHELL, SUSAN | ALBUQUERQUE | 06/18/14 | Reconciled | 87.32 | USD |
| 780324 | 1100 | 33866 | | WINDHAM PROFESSIONALS, INC | SALEM | 06/18/14 | Reconciled | 21.86 | USD |
| 780325 | 1100 | 27453 | | WIPER SUPPLY & CHEMICAL IN | ALBUQUERQUE | 06/18/14 | Reconciled | 300.00 | USD |
| 780326 | 1100 | 12837 | | WOODWIND & THE BRASSWIND ( | WESTLAKE VILLAGE | 06/18/14 | Reconciled | 7,559.00 | USD |
| 780327 | 1100 | 12839 | | WOODWORKERS SUPPLY INC | CASPER | 06/18/14 | Reconciled | 19,597.10 | USD |
| 780328 | 1100 | 12852 | R8 | XEROX CORPORATION | CHICAGO | 06/18/14 | Reconciled | 44,149.54 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780329 | 1100 | 12852 | R9 | XEROX CORPORATION | DALLAS | 06/18/14 | Reconciled | 522.99 | USD |
| 780330 | 1100 | 31773 | 1 | YMCA OF CENTRAL NM - MCLEO | ALBUQUERQUE | 06/18/14 | Reconciled | 1,310.18 | USD |
| 780331 | 1100 | 13222 | | ZAMZOK, LAWRENCE P | Albuquerque | 06/18/14 | Void | 131.60 | USD |
| 780332 | 1100 | 13222 | R1 | ZAMZOK, LAWRENCE P | ALBUQUERQUE | 06/18/14 | Reconciled | 149.59 | USD |
| 780333 | 1100 | 13222 | R3 | ZAMZOK, LAWRENCE P | ALBUQUERQUE | 06/18/14 | Reconciled | 175.00 | USD |
| 780334 | 1100 | 32756 | | ZIONS FIRST NATIONAL BANK | ALBUQUERQUE | 06/18/14 | Reconciled | 177.05 | USD |
| 780335 | 1100 | 36722 | G | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/18/14 | Reconciled | 137.66 | USD |
| 780336 | 1100 | 36722 | M | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/18/14 | Reconciled | 91.85 | USD |
| 780337 | 1100 | 36722 | P | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/18/14 | Reconciled | 152.97 | USD |
| 780338 | 1100 | 36722 | R | ZZ-ABQ HEALTH PARTNERS LLC | ALBUQUERQUE | 06/18/14 | Reconciled | 148.14 | USD |
| 780339 | 1100 | 36089 | C | ZZ-ADA OF THE SOUTHWEST | ALBUQUERQUE | 06/18/14 | Reconciled | 96.30 | USD |
| 780340 | 1100 | 36121 | G | ZZ-ALBUQUERQUE ASSOCIATED | ALBUQUERQUE | 06/18/14 | Reconciled | 104.51 | USD |
| 780341 | 1100 | 36121 | M | ZZ-ALBUQUERQUE ASSOCIATED | ALBUQUERQUE | 06/18/14 | Reconciled | 175.00 | USD |
| 780342 | 1100 | 36428 | B | ZZ-B&D INDUSTRIES | ALBUQUERQUE | 06/18/14 | Reconciled | 9,826.42 | USD |
| 780343 | 1100 | 37676 | G | ZZ-BEN SHERMAN LAW LLC & | ALBUQUERQUE | 06/18/14 | Issued | 5,885.00 | USD |
| 780344 | 1100 | 40398 | G | ZZ-BEN SHERMAN LAW LLC | ALBUQUERQUE | 06/18/14 | Issued | 5,885.00 | USD |
| 780345 | 1100 | 36494 | M | ZZ-CARLOS J ESPARZA MD PC | ALBUQUERQUE | 06/18/14 | Reconciled | 149.49 | USD |
| 780346 | 1100 | 36146 | P | ZZ-CARROLL HAND THERAPY | ALBUQUERQUE | 06/18/14 | Reconciled | 321.90 | USD |
| 780347 | 1100 | 36560 | B1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/18/14 | Reconciled | 80.25 | USD |
| 780348 | 1100 | 36560 | P1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/18/14 | Reconciled | 612.43 | USD |
| 780349 | 1100 | 36560 | R1 | ZZ-CORVEL CORPORATION | GREENWOOD VILLAGE | 06/18/14 | Reconciled | 1,759.89 | USD |
| 780350 | 1100 | 36560 | W | ZZ-CORVEL CORPORATION | ALBUQUERQUE | 06/18/14 | Reconciled | 38,427.80 | USD |
| 780351 | 1100 | 36143 | C | ZZ-Concentra | Broomfield | 06/18/14 | Reconciled | 1,880.43 | USD |
| 780352 | 1100 | 36143 | G | ZZ-Concentra | Broomfield | 06/18/14 | Reconciled | 1,336.44 | USD |
| 780353 | 1100 | 36143 | M | ZZ-Concentra | Broomfield | 06/18/14 | Reconciled | 1,122.80 | USD |
| 780354 | 1100 | 36143 | P | ZZ-Concentra | Broomfield | 06/18/14 | Reconciled | 4,084.83 | USD |
| 780355 | 1100 | 36143 | R | ZZ-Concentra | Broomfield | 06/18/14 | Reconciled | 2,347.02 | USD |
| 780356 | 1100 | 36587 | R | ZZ-EAST MTN PHYSICAL THERA | MORIARTY | 06/18/14 | Reconciled | 484.83 | USD |
| 780357 | 1100 | 36151 | G | ZZ-ENTERPRISE HOLDINGS, IN | Albuquerque | 06/18/14 | Reconciled | 254.41 | USD |
| 780358 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 06/18/14 | Reconciled | 29.04 | USD |
| 780359 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 06/18/14 | Reconciled | 263.76 | USD |
| 780360 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 06/18/14 | Reconciled | 24.20 | USD |
| 780361 | 1100 | 36377 | P | ZZ-ESTRADA, PHILIP | Albuquerque | 06/18/14 | Issued | 67.70 | USD |
| 780362 | 1100 | 38530 | G | ZZ-EXAMWORKS INC | PORTLAND | 06/18/14 | Reconciled | 569.10 | USD |
| 780363 | 1100 | 40334 | C | ZZ-EXPRESS DENTAL HOLDINGS | PHILADELPHIA | 06/18/14 | Reconciled | 376.25 | USD |
| 780364 | 1100 | 37224 | G1 | ZZ-FEDERATED FLEET & | ALBUQUERQUE | 06/18/14 | Issued | 7,762.59 | USD |
| 780365 | 1100 | 37676 | 1 | ZZ-GRIEGO-SANDOVAL, MARGAR | ALBUQUERQUE | 06/18/14 | Reconciled | 1,099.67 | USD |
| 780366 | 1100 | 37676 | 1 | ZZ-GRIEGO-SANDOVAL, MARGAR | ALBUQUERQUE | 06/18/14 | Reconciled | 155.72 | USD |
| 780367 | 1100 | 37676 | 1 | ZZ-GRIEGO-SANDOVAL, MARGAR | ALBUQUERQUE | 06/18/14 | Reconciled | 128.20 | USD |
| 780368 | 1100 | 37676 | 1 | ZZ-GRIEGO-SANDOVAL, MARGAR | ALBUQUERQUE | 06/18/14 | Issued | 128.20 | USD |
| 780369 | 1100 | 36380 | P | ZZ-HERRERA, ADAM | Albuquerque | 06/18/14 | Issued | 1,131.22 | USD |
| 780370 | 1100 | 36380 | P | ZZ-HERRERA, ADAM | Albuquerque | 06/18/14 | Issued | 989.82 | USD |
| 780371 | 1100 | 36457 | M | ZZ-INDUSTRIAL REHAB CLINIC | ALBUQUERQUE | 06/18/14 | Reconciled | 454.58 | USD |
| 780372 | 1100 | 39435 | 1 | ZZ-INJURY & TRAUMA CLINIC | ALBUQUERQUE | 06/18/14 | Reconciled | 157.65 | USD |
| 780373 | 1100 | 38779 | B | ZZ-JB HENDERSON CONSTRUCTI | ALBUQUERQUE | 06/18/14 | Reconciled | 21,484.95 | USD |
| 780374 | 1100 | 36370 | M2 | ZZ-KASEMAN PRESBYTERIAN HO | DENVER | 06/18/14 | Reconciled | 108.00 | USD |
| 780375 | 1100 | 36370 | P1 | ZZ-KASEMAN PRESBYTERIAN HO | DENVER | 06/18/14 | Reconciled | 126.66 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780376 | 1100 | 36093 | R | ZZ-LEGANT, PAUL M, MD | ALBUQUERQUE | 06/18/14 | Reconciled | 285.69 | USD |
| 780377 | 1100 | 36116 | G | ZZ-MANZANO MEDICAL GROUP, | ALBUQUERQUE | 06/18/14 | Reconciled | 305.83 | USD |
| 780378 | 1100 | 38160 | 1 | ZZ-MARTHE, DEBRA | ALBUQUERQUE | 06/18/14 | Issued | 4.06 | USD |
| 780379 | 1100 | 38282 | C | ZZ-METWEST INC DBA QUEST D | CHICAGO | 06/18/14 | Reconciled | 76.36 | USD |
| 780380 | 1100 | 36493 | R | ZZ-MIGUEL PUPIALES MD PC | ALBUQUERQUE | 06/18/14 | Reconciled | 277.57 | USD |
| 780381 | 1100 | 36794 | C | ZZ-MRC, MED REHAB CTR OF N | ALBUQUERQUE | 06/18/14 | Issued | 323.93 | USD |
| 780382 | 1100 | 36326 | P | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 06/18/14 | Issued | 819.11 | USD |
| 780383 | 1100 | 36326 | R | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 06/18/14 | Reconciled | 127.08 | USD |
| 780384 | 1100 | 36575 | M | ZZ-NEW MEXICO PAIN AND SPI | DALLAS | 06/18/14 | Reconciled | 152.41 | USD |
| 780385 | 1100 | 36444 | M | ZZ-ONE CALL MEDICAL, INC. | PHILADELPHIA | 06/18/14 | Reconciled | 1,724.02 | USD |
| 780386 | 1100 | 37939 | 1 | ZZ-PATTERSON, CLIFFORD | ALBUQUERQUE | 06/18/14 | Issued | 554.82 | USD |
| 780387 | 1100 | 36571 | B | ZZ-PAUL DAVIS RESTORATION | ALBUQUERQUE | 06/18/14 | Reconciled | 3,832.51 | USD |
| 780388 | 1100 | 36371 | R2 | ZZ-PRESBYTERIAN PHYSICIAN | DENVER | 06/18/14 | Reconciled | 59.25 | USD |
| 780389 | 1100 | 36818 | M1 | ZZ-PRESBYTERIAN HOSPITAL | DENVER | 06/18/14 | Reconciled | 219.59 | USD |
| 780390 | 1100 | 36818 | P2 | ZZ-PRESBYTERIAN PHYSICIAN | DENVER | 06/18/14 | Reconciled | 226.46 | USD |
| 780391 | 1100 | 36818 | R | ZZ-PRESBYTERIAN HOSPITAL | DENVER | 06/18/14 | Reconciled | 607.86 | USD |
| 780392 | 1100 | 36692 | M | ZZ-PROGENIX LLC | OAKTON | 06/18/14 | Reconciled | 304.00 | USD |
| 780393 | 1100 | 36115 | M | ZZ-RADIOLOGY ASSOCIATES OF | ALBUQUERQUE | 06/18/14 | Reconciled | 23.82 | USD |
| 780394 | 1100 | 40378 | P | ZZ-SANTA FE PAIN AND SPINE | PHOENIX | 06/18/14 | Reconciled | 156.77 | USD |
| 780395 | 1100 | 36111 | M | ZZ-STEVEN GRANBERG, ATTORN | ALBUQUERQUE | 06/18/14 | Reconciled | 7,265.00 | USD |
| 780396 | 1100 | 36111 | M | ZZ-STEVEN GRANBERG, ATTORN | ALBUQUERQUE | 06/18/14 | Issued | 14,000.00 | USD |
| 780397 | 1100 | 36492 | M | ZZ-STONE RIVER PHARMACY | ST. LOUIS | 06/18/14 | Reconciled | 123.92 | USD |
| 780398 | 1100 | 39756 | M | ZZ-SUN BEAR CHIROPRACTIC | ALBUQUERQUE | 06/18/14 | Reconciled | 251.31 | USD |
| 780399 | 1100 | 36212 | M | ZZ-THERAPEUTIC INNOVATIONS | RIO RANCHO | 06/18/14 | Reconciled | 806.71 | USD |
| 780400 | 1100 | 37334 | R | ZZ-UNM HEALTH SCI CENTER | DALLAS | 06/18/14 | Reconciled | 637.87 | USD |
| 780401 | 1100 | 37021 | C | ZZ-US MEDGROUP PA | BROOMFIELD | 06/18/14 | Reconciled | 202.98 | USD |
| 780402 | 1100 | 37021 | M | ZZ-US MEDGROUP PA | BROOMFIELD | 06/18/14 | Reconciled | 1,436.90 | USD |
| 780403 | 1100 | 37021 | P | ZZ-US MEDGROUP PA | BROOMFIELD | 06/18/14 | Reconciled | 266.95 | USD |
| 780404 | 1100 | 37021 | R | ZZ-US MEDGROUP PA | BROOMFIELD | 06/18/14 | Reconciled | 324.34 | USD |
| 780405 | 1100 | 40376 | M | ZZ-WILLIAMS & ASSOCIATES L | ALBUQUERQUE | 06/18/14 | Reconciled | 310.67 | USD |
| 780406 | 1100 | 36113 | P1 | ZZ-XRAY ASSOCIATES OF NEW | PHOENIX | 06/18/14 | Reconciled | 760.72 | USD |
| 780407 | 1100 | 34480 | | ALBUQUERQUE TALENT DEVELOP | ALBUQUERQUE | 06/20/14 | Reconciled | 50,847.04 | USD |
| 780408 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 06/20/14 | Reconciled | 51,752.12 | USD |
| 780409 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 06/20/14 | Reconciled | 51,785.46 | USD |
| 780410 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 06/20/14 | Reconciled | 52,238.40 | USD |
| 780411 | 1100 | 12843 | | WORKERS COMPENSATION ADM. | SANTA FE | 06/20/14 | Reconciled | 55,349.60 | USD |
| 780412 | 1100 | 34736 | | IPC (USA), INC | IRVINE | 06/20/14 | Reconciled | 57,911.04 | USD |
| 780413 | 1100 | 33285 | R1 | AFC LLC | ALBUQUERQUE | 06/20/14 | Reconciled | 63,772.00 | USD |
| 780414 | 1100 | 27407 | | SIERRA MECHANICAL LLC | CORRALES | 06/20/14 | Issued | 104,122.77 | USD |
| 780415 | 1100 | 20244 | | SIA TECH ALBUQUERQUE | ALBUQUERQUE | 06/20/14 | Reconciled | 106,699.46 | USD |
| 780416 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 06/20/14 | Reconciled | 108,756.57 | USD |
| 780417 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 06/20/14 | Reconciled | 164,282.75 | USD |
| 780418 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 06/20/14 | Reconciled | 178,406.90 | USD |
| 780419 | 1100 | 40324 | | GAGGLE.NET INC | BLOOMINGTON | 06/20/14 | Reconciled | 235,690.00 | USD |
| 780420 | 1100 | 35555 | R4 | CENTURYLINK | PHOENIX | 06/20/14 | Reconciled | 236,593.41 | USD |
| 780421 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 06/20/14 | Reconciled | 339,607.81 | USD |
| 780422 | 1100 | 38820 | R1 | VLCM | SALT LAKE CITY | 06/20/14 | Reconciled | 458,682.05 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780423 | 1100 | 26517 | 1 | NORTH AMERICAN COMMUNICATI | MINNEAPOLIS | 06/20/14 | Reconciled | 466,256.39 | USD |
| 780424 | 1100 | 12054 | | PNM ELECTRIC SERVICE | DENVER | 06/20/14 | Reconciled | 827,420.42 | USD |
| 780425 | 1100 | 13980 | | 21st CENTURY PUBLIC ACADEM | ALBUQUERQUE | 06/20/14 | Reconciled | 14,025.00 | USD |
| 780426 | 1100 | 35564 | | A. WEITZEL LLC | ALBUQUERQUE | 06/20/14 | Reconciled | 19,348.28 | USD |
| 780427 | 1100 | 10016 | | AAA ORGANIC PEST CONTROL I | ALBUQUERQUE | 06/20/14 | Reconciled | 144.45 | USD |
| 780428 | 1100 | 20458 | | ABSOLUTE QUALITY APPAREL | ALBUQUERQUE | 06/20/14 | Reconciled | 9,737.50 | USD |
| 780429 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 06/20/14 | Reconciled | 1,394.97 | USD |
| 780430 | 1100 | 16967 | 2 | ADVANCED NETWORK MANAGEMEN | ALBUQUERQUE | 06/20/14 | Reconciled | 45,959.52 | USD |
| 780431 | 1100 | 32299 | | AIRE FILTER PRODUCTS N.MEX | PHOENIX | 06/20/14 | Reconciled | 473.41 | USD |
| 780432 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 06/20/14 | Reconciled | 390.00 | USD |
| 780433 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 06/20/14 | Issued | 115.20 | USD |
| 780434 | 1100 | 10137 | | ALICE GONZALES INC | ALBUQUERQUE | 06/20/14 | Issued | 3,552.34 | USD |
| 780435 | 1100 | 38241 | | ALL STAR FIRE PROTECTION | ALBUQUERQUE | 06/20/14 | Reconciled | 386.28 | USD |
| 780436 | 1100 | 10159 | R | ALTEC INDUSTRIES | BIRMINGHAM | 06/20/14 | Reconciled | 2,747.67 | USD |
| 780437 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 06/20/14 | Reconciled | 6,960.07 | USD |
| 780438 | 1100 | 28122 | | AMERICAN DOOR SERVICE | ALBUQUERQUE | 06/20/14 | Reconciled | 583.19 | USD |
| 780439 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 06/20/14 | Reconciled | 11,391.43 | USD |
| 780440 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 06/20/14 | Reconciled | 33,066.70 | USD |
| 780441 | 1100 | 10230 | | ARAGON'S LAWN & WOOD CENTE | ALBUQUERQUE | 06/20/14 | Reconciled | 501.65 | USD |
| 780442 | 1100 | 39670 | | ARCHULETA, PATRICIA* | ALBUQUERQUE | 06/20/14 | Reconciled | 94.00 | USD |
| 780443 | 1100 | 40380 | | ATENCIO, DANIEL* | ALBUQUERQUE | 06/20/14 | Reconciled | 180.00 | USD |
| 780444 | 1100 | 10275 | | AUTO CHLOR SYSTEM OF ALBUQ | ALBUQUERQUE | 06/20/14 | Reconciled | 2,140.00 | USD |
| 780445 | 1100 | 10286 | | AYLWORTH FIRE PROTECTION S | EDGEWOOD | 06/20/14 | Issued | 6,685.36 | USD |
| 780446 | 1100 | 34490 | | BATAAN MILITARY ACADEMY | ALBUQUERQUE | 06/20/14 | Reconciled | 12,980.16 | USD |
| 780447 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 06/20/14 | Issued | 13,340.00 | USD |
| 780448 | 1100 | 10363 | P | BIG D FLOOR COVERING SUPPL | ALBUQUERQUE | 06/20/14 | Issued | 106.69 | USD |
| 780449 | 1100 | 36066 | | BILOTTI, LORRAINE* | ALBUQUERQUE | 06/20/14 | Reconciled | 75.00 | USD |
| 780450 | 1100 | 10394 | | BOOKSOURCE | ST LOUIS | 06/20/14 | Reconciled | 10,013.55 | USD |
| 780451 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 06/20/14 | Reconciled | 2,552.32 | USD |
| 780452 | 1100 | 11971 | | PAUL H. BROOKES PUBLISHING | BALTIMORE | 06/20/14 | Reconciled | 452.00 | USD |
| 780453 | 1100 | 22679 | | BUILDOLOGY, iNC | ALBUQUERQUE | 06/20/14 | Issued | 2,081.19 | USD |
| 780454 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 06/20/14 | Reconciled | 1,162.83 | USD |
| 780455 | 1100 | 35555 | R5 | CENTURYLINK | SEATTLE | 06/20/14 | Reconciled | 6,940.86 | USD |
| 780456 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 06/20/14 | Reconciled | 20,226.05 | USD |
| 780457 | 1100 | 32565 | | CEREBELLUM CORPORATION | SAN FRANCISCO | 06/20/14 | Reconciled | 462.26 | USD |
| 780458 | 1100 | 38146 | | CHALK SPINNER LLC | BROOMFIELD | 06/20/14 | Reconciled | 10,206.25 | USD |
| 780459 | 1100 | 37471 | | CHAVEZ, CLAUDIA R* | ALBUQUERQUE | 06/20/14 | Reconciled | 148.09 | USD |
| 780460 | 1100 | 37708 | | CHERRY SEE REAMES ARCHITEC | ALBUQUERQUE | 06/20/14 | Reconciled | 14,226.00 | USD |
| 780461 | 1100 | 33899 | | CHRISTINE DUNCAN'S HERITAG | ALBUQUERQUE | 06/20/14 | Reconciled | 16,913.29 | USD |
| 780462 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 06/20/14 | Reconciled | 822.00 | USD |
| 780463 | 1100 | 10544 | 17 | CITY OF ALBUQUERQUE -FIRE | ALBUQUERQUE | 06/20/14 | Reconciled | 460.00 | USD |
| 780464 | 1100 | 40392 | | CLAYTON, SHALANE* | TIJERAS | 06/20/14 | Reconciled | 338.00 | USD |
| 780465 | 1100 | 30288 | | CNM BOOKSTORE, STORE #402 | CHICAGO | 06/20/14 | Reconciled | 11,881.63 | USD |
| 780466 | 1100 | 21575 | R3 | COMCAST CABLE | SEATTLE | 06/20/14 | Reconciled | 938.06 | USD |
| 780467 | 1100 | 21575 | | COMCAST CABLE COMMUNICATIO | SEATTLE | 06/20/14 | Reconciled | 261.76 | USD |
| 780468 | 1100 | 13739 | R1 | COMMERCIAL BILLING SERVICE | DECATUR | 06/20/14 | Reconciled | 6,501.31 | USD |
| 780469 | 1100 | 28550 | | CONNICK, HOWARD | ALBUQUERQUE | 06/20/14 | Reconciled | 75.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780470 | 1100 | 34636 | | CORRALES INTERNATIONAL SCH | ALBUQUERQUE | 06/20/14 | Reconciled | 7,324.53 | USD |
| 780471 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 06/20/14 | Reconciled | 372.68 | USD |
| 780472 | 1100 | 34114 | | CUNICO, CHRISTY* | ALBUQUERQUE | 06/20/14 | Reconciled | 166.69 | USD |
| 780473 | 1100 | 10636 | R | Coyote Gravel Products AR | Albuquerque | 06/20/14 | Reconciled | 357.50 | USD |
| 780474 | 1100 | 28950 | | DIGITAL ARTS & TECHNOLOGY | ALBUQUERQUE | 06/20/14 | Reconciled | 5,890.44 | USD |
| 780475 | 1100 | 33617 | | DIGO YO | ALBUQUERQUE | 06/20/14 | Reconciled | 500.00 | USD |
| 780476 | 1100 | 33235 | | DURAN, SHERYL R | ALBUQUERQUE | 06/20/14 | Reconciled | 75.00 | USD |
| 780477 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 06/20/14 | Reconciled | 30,044.40 | USD |
| 780478 | 1100 | 13174 | | DWL ARCHITECTS | ALBUQUERQUE | 06/20/14 | Reconciled | 1,010.08 | USD |
| 780479 | 1100 | 11579 | R1 | DYNAVOX MAYER-JOHNSON LLC | CLEVELAND | 06/20/14 | Reconciled | 509.00 | USD |
| 780480 | 1100 | 10820 | | ED'S REFRIG.INC/J&R REST E | ALBUQUERQUE | 06/20/14 | Reconciled | 990.00 | USD |
| 780481 | 1100 | 32768 | | EDHELPER | MCLEAN | 06/20/14 | Issued | 199.90 | USD |
| 780482 | 1100 | 32228 | | EDUCATIONAL DESIGN LLC | FEDERAL WAY | 06/20/14 | Issued | 69.00 | USD |
| 780483 | 1100 | 14193 | | EDUCATIONAL RETIREMENT BOA | Santa Fe | 06/20/14 | Reconciled | 4,218.54 | USD |
| 780484 | 1100 | 17928 | | ELIZALDE, TIMOTHEA M. | ALBUQUERQUE | 06/20/14 | Issued | 206.14 | USD |
| 780485 | 1100 | 37136 | R | EMLAB P&K | DALLAS | 06/20/14 | Reconciled | 437.00 | USD |
| 780486 | 1100 | 26954 | | ESQUIVEL, MARTIN R.* | ALBUQUERQUE | 06/20/14 | Reconciled | 71.87 | USD |
| 780487 | 1100 | 10898 | | EWING IRRIG. & INDUST. PLA | PHOENIX | 06/20/14 | Reconciled | 960.58 | USD |
| 780488 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 06/20/14 | Reconciled | 229.50 | USD |
| 780489 | 1100 | 10927 | R1 | FARMER BROTHERS CO. | CITY OF INDUSTRY | 06/20/14 | Reconciled | 106.60 | USD |
| 780490 | 1100 | 10933 | | FERGUSON ENTERPRISES, INC. | LOS ANGELES | 06/20/14 | Reconciled | 277.65 | USD |
| 780491 | 1100 | 10955 | | FLAGHOUSE INC | HASBROUCK HEIGHTS | 06/20/14 | Reconciled | 47.90 | USD |
| 780492 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 06/20/14 | Reconciled | 3,034.07 | USD |
| 780493 | 1100 | 25425 | | GABALDON, BRYAN | ALBUQUERQUE | 06/20/14 | Reconciled | 127.85 | USD |
| 780494 | 1100 | 38408 | R | GARETH STEVENS PUBLISHING | NEW YORK | 06/20/14 | Reconciled | 565.06 | USD |
| 780495 | 1100 | 34611 | P1 | GEA CUSTOM APPAREL INC, DB | ALBUQUERQUE | 06/20/14 | Issued | 1,019.20 | USD |
| 780496 | 1100 | 34466 | | GORDON BERNELL CHARTER SCH | ALBUQUERQUE | 06/20/14 | Reconciled | 4,199.28 | USD |
| 780497 | 1100 | 12755 | | GRAINGER INC | KANSAS CITY | 06/20/14 | Reconciled | 1,052.56 | USD |
| 780498 | 1100 | 11088 | | GREATER ALBUQ CHAMBER OF C | ALBUQUERQUE | 06/20/14 | Reconciled | 1,810.00 | USD |
| 780499 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 06/20/14 | Reconciled | 604.80 | USD |
| 780500 | 1100 | 11163 | | HERFF JONES | CHICAGO | 06/20/14 | Reconciled | 103.84 | USD |
| 780501 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 06/20/14 | Reconciled | 504.40 | USD |
| 780502 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 06/20/14 | Reconciled | 11,879.47 | USD |
| 780503 | 1100 | 13533 | | HOLIDAY BOWL, INC | ALBUQUERQUE | 06/20/14 | Reconciled | 2,154.01 | USD |
| 780504 | 1100 | 11191 | | HOLMAN'S INC | ALBUQUERQUE | 06/20/14 | Reconciled | 212.00 | USD |
| 780505 | 1100 | 11195 | R | HOME DEPOT AR | COLUMBUS | 06/20/14 | Reconciled | 1,128.89 | USD |
| 780506 | 1100 | 31192 | | HOSE & HYDRAULICS INC. | ALBUQUERQUE | 06/20/14 | Reconciled | 62.30 | USD |
| 780507 | 1100 | 11205 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 06/20/14 | Reconciled | 2,800.00 | USD |
| 780508 | 1100 | 32307 | | INNER GUIDANCE LC | ALBUQUERQUE | 06/20/14 | Reconciled | 660.00 | USD |
| 780509 | 1100 | 18767 | | INTEGRATED CONTROL SYSTEMS | ALBUQUERQUE | 06/20/14 | Reconciled | 7,733.89 | USD |
| 780510 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 06/20/14 | Reconciled | 48,931.75 | USD |
| 780511 | 1100 | 40391 | | ISAAC, JAIME* | ALBUQUERQUE | 06/20/14 | Issued | 449.61 | USD |
| 780512 | 1100 | 35268 | | IT'Z LLC | ALBUQUERQUE | 06/20/14 | Reconciled | 3,395.91 | USD |
| 780513 | 1100 | 11309 | | J B HENDERSON CONSTRUCTION | ALBUQUERQUE | 06/20/14 | Void | 27,513.71 | USD |
| 780514 | 1100 | 11316 | | JIM SHIPLEY & ASSOCIATES | N. REDINGTON BEACH | 06/20/14 | Reconciled | 1,975.00 | USD |
| 780515 | 1100 | 19263 | | KAGAN PROFESSIONAL DEVELOP | SAN CLEMENTE | 06/20/14 | Reconciled | 6,401.50 | USD |
| 780516 | 1100 | 13572 | R | KAPLAN EARLY LEARNING CO | CHARLOTTE | 06/20/14 | Reconciled | 3,024.94 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780517 | 1100 | 29381 | | KC SERVICES | ALBUQUERQUE | 06/20/14 | Reconciled | 1,407.17 | USD |
| 780518 | 1100 | 30377 | R1 | KERR CUSTOM SERVICES, LLC | SANDIA PARK | 06/20/14 | Reconciled | 1,209.56 | USD |
| 780519 | 1100 | 39741 | | KITS FOR KIDZ | WOODBRIDGE | 06/20/14 | Issued | 14,010.00 | USD |
| 780520 | 1100 | 16019 | R | KONE INC | MOLINE | 06/20/14 | Reconciled | 209.13 | USD |
| 780521 | 1100 | 39740 | | KUYPERS, LEAH* | MINNEAPOLIS | 06/20/14 | Issued | 477.72 | USD |
| 780522 | 1100 | 16535 | | LA ACADEMIA DE ESPERANZA | ALBUQUERQUE | 06/20/14 | Reconciled | 10,000.00 | USD |
| 780523 | 1100 | 38899 | | LEARNERS CHESS ACADEMY | ALBUQUERQUE | 06/20/14 | Reconciled | 1,100.00 | USD |
| 780524 | 1100 | 13765 | | LOS PUENTES CHARTER SCHOOL | ALBUQUERQUE | 06/20/14 | Reconciled | 14,612.52 | USD |
| 780525 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 06/20/14 | Reconciled | 192.71 | USD |
| 780526 | 1100 | 22119 | | MAESTAS, ANALEE N* | ALBUQUERQUE | 06/20/14 | Issued | 108.35 | USD |
| 780527 | 1100 | 31543 | | MAHOOTY, FLORENDA J.* | ALBUQUERQUE | 06/20/14 | Issued | 75.00 | USD |
| 780528 | 1100 | 40003 | | Marquez, Israel * | ALBUQUERQUE | 06/20/14 | Issued | 35.18 | USD |
| 780529 | 1100 | 33441 | | MENAPACE, CARRIE ROBIN* | ALBUQUERQUE | 06/20/14 | Reconciled | 169.47 | USD |
| 780530 | 1100 | 35391 | | MESA COLD STORAGE | TOLLESON | 06/20/14 | Reconciled | 7,858.35 | USD |
| 780531 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 06/20/14 | Reconciled | 5,476.00 | USD |
| 780532 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 06/20/14 | Reconciled | 896.52 | USD |
| 780533 | 1100 | 23106 | | MOUNTAIN MAHOGANY COMM. SC | ALBUQUERQUE | 06/20/14 | Reconciled | 12,166.97 | USD |
| 780534 | 1100 | 39972 | | MT TAYLOR MACHINE LLC | MILAN | 06/20/14 | Reconciled | 2,244.00 | USD |
| 780535 | 1100 | 11741 | | NATIONAL SCHOOL PRODUCTS | MARYVILLE | 06/20/14 | Reconciled | 318.03 | USD |
| 780536 | 1100 | 26561 | | NATIVE AMERICAN COMM. ACAD | ALBUQUERQUE | 06/20/14 | Reconciled | 36,824.79 | USD |
| 780537 | 1100 | 11990 | 1 | NCS PEARSON | CHICAGO | 06/20/14 | Reconciled | 2,407.60 | USD |
| 780538 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 06/20/14 | Issued | 74.90 | USD |
| 780539 | 1100 | 34433 | | NEW MEXICO PARENT TEACHER | ALBUQUERQUE | 06/20/14 | Reconciled | 55.00 | USD |
| 780540 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 06/20/14 | Reconciled | 239.25 | USD |
| 780541 | 1100 | 11838 | | NM COALITION OF EDUCATIONA | ALBUQUERQUE | 06/20/14 | Issued | 225.00 | USD |
| 780542 | 1100 | 12488 | R3 | NMED | RIO RANCHO | 06/20/14 | Reconciled | 800.00 | USD |
| 780543 | 1100 | 11887 | | NUESTROS VALORES CHARTER S | ALBUQUERQUE | 06/20/14 | Reconciled | 16,351.21 | USD |
| 780544 | 1100 | 33514 | R4 | O'REILLEY AUTO PARTS | SPRINGFIELD | 06/20/14 | Reconciled | 9,595.00 | USD |
| 780545 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 06/20/14 | Reconciled | 1,497.04 | USD |
| 780546 | 1100 | 12012 | | PERMA-BOUND HERTZBERG | JACKSONVILLE | 06/20/14 | Reconciled | 4,483.95 | USD |
| 780547 | 1100 | 12048 | | PLANTS OF THE SOUTHWEST | SANTA FE | 06/20/14 | Reconciled | 1,430.41 | USD |
| 780548 | 1100 | 12080 | | PRO-ED INC | DALLAS | 06/20/14 | Reconciled | 303.60 | USD |
| 780549 | 1100 | 12106 | | PUBLIC ACADEMY PERFORMING | ALBUQUERQUE | 06/20/14 | Reconciled | 4,346.00 | USD |
| 780550 | 1100 | 40002 | | Ramirez, Emilia J.* | ALBUQUERQUE | 06/20/14 | Issued | 142.43 | USD |
| 780551 | 1100 | 31842 | R2 | RBC CAPITAL MARKETS | ALBUQUERQUE | 06/20/14 | Issued | 2,675.00 | USD |
| 780552 | 1100 | 30449 | | RECORDS & DATA MANAGEMENT, | ALBUQUERQUE | 06/20/14 | Reconciled | 3,028.92 | USD |
| 780553 | 1100 | 10060 | 11 | RENAISSANCE LEARNING, INC. | ST. PAUL | 06/20/14 | Reconciled | 4,883.55 | USD |
| 780554 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 06/20/14 | Reconciled | 1,619.42 | USD |
| 780555 | 1100 | 29825 | | RESPONSE GROUP, INC (THE) | ALBUQUERQUE | 06/20/14 | Reconciled | 1,111.73 | USD |
| 780556 | 1100 | 12208 | 1 | RIFTON EQUIPMENT | RIFTON | 06/20/14 | Reconciled | 3,679.00 | USD |
| 780557 | 1100 | 38284 | | RIO METRO REGIONAL TRANSIT | ALBUQUERQUE | 06/20/14 | Reconciled | 435.00 | USD |
| 780558 | 1100 | 34451 | | ROBERT F. KENNEDY CHARTER | ALBUQUERQUE | 06/20/14 | Reconciled | 6,944.00 | USD |
| 780559 | 1100 | 12236 | | RODGERS & COMPANY INC | ALBUQUERQUE | 06/20/14 | Reconciled | 642.96 | USD |
| 780560 | 1100 | 12263 | | SAFETY FLARE INC | ALBUQUERQUE | 06/20/14 | Reconciled | 189.80 | USD |
| 780561 | 1100 | 17571 | 31 | SAN ANTONIO RIVER CENTER | SAN ANTONIO | 06/20/14 | Issued | 2,511.72 | USD |
| 780562 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 06/20/14 | Reconciled | 14,043.80 | USD |
| 780563 | 1100 | 29182 | | SANDIA WHEELCHAIR SOLUTION | ALBUQUERQUE | 06/20/14 | Reconciled | 928.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780564 | 1100 | 38497 | R1 | SARGENT WELCH | PITTSBURGH | 06/20/14 | Reconciled | 52.10 | USD |
| 780565 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 06/20/14 | Reconciled | 4,887.50 | USD |
| 780566 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 06/20/14 | Reconciled | 135.00 | USD |
| 780567 | 1100 | 32651 | | SEQUOIA LANDSCAPING INC. | ALBUQUERQUE | 06/20/14 | Reconciled | 15,282.32 | USD |
| 780568 | 1100 | 31233 | | SERVICE ELECTRIC CO. INC. | ALBUQUERQUE | 06/20/14 | Reconciled | 1,403.53 | USD |
| 780569 | 1100 | 12357 | | SHARE CORPORATION | MILWAUKEE | 06/20/14 | Reconciled | 5,950.00 | USD |
| 780570 | 1100 | 24322 | | SIERRA IRRIGATION SUPPLY I | ALBUQUERQUE | 06/20/14 | Reconciled | 504.00 | USD |
| 780571 | 1100 | 12402 | R | SNAP-ON INDUSTRIAL | CHICAGO | 06/20/14 | Reconciled | 1,302.58 | USD |
| 780572 | 1100 | 12429 | | SOUTHWEST COPY SYSTEMS INC | ALBUQUERQUE | 06/20/14 | Reconciled | 6,929.20 | USD |
| 780573 | 1100 | 39599 | R | SOUTHWEST MACHINERY & EQUI | RIO RANCHO | 06/20/14 | Reconciled | 1,048.60 | USD |
| 780574 | 1100 | 34744 | | SPENCER, TARA M. | ALBUQUERQUE | 06/20/14 | Issued | 75.00 | USD |
| 780575 | 1100 | 12478 | | STANDARD STATIONERY SUPPLY | WHEELING | 06/20/14 | Reconciled | 2,750.00 | USD |
| 780576 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 06/20/14 | Reconciled | 558.76 | USD |
| 780577 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 06/20/14 | Reconciled | 1,661.33 | USD |
| 780578 | 1100 | 12534 | R | SUPER DUPER PUBLICATIONS | GREENVILLE | 06/20/14 | Reconciled | 916.00 | USD |
| 780579 | 1100 | 12537 | | SUPREME MAINTENANCE INC | ALBUQUERQUE | 06/20/14 | Reconciled | 10,242.34 | USD |
| 780580 | 1100 | 39044 | | SW SCHOOL AND OFFICE SUPPL | ONTARIO | 06/20/14 | Reconciled | 18,000.22 | USD |
| 780581 | 1100 | 11873 | | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 06/20/14 | Reconciled | 663.49 | USD |
| 780582 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 06/20/14 | Reconciled | 31,430.00 | USD |
| 780583 | 1100 | 27519 | 1 | TMCX NEW MEXICO, LLC | LAS VEGAS | 06/20/14 | Reconciled | 1,588.95 | USD |
| 780584 | 1100 | 34309 | | TMCX SOLUTIONS, LLC | LAS VEGAS | 06/20/14 | Reconciled | 6,282.14 | USD |
| 780585 | 1100 | 34247 | | TRINITY PEST CONTROL | ALBUQUERQUE | 06/20/14 | Issued | 3,498.50 | USD |
| 780586 | 1100 | 30397 | | TUMBLEWEED PRESS INC. | TORONTO ON CANADA | 06/20/14 | Reconciled | 1,257.80 | USD |
| 780587 | 1100 | 36742 | R | TW TELECOM | DENVER | 06/20/14 | Reconciled | 23,370.22 | USD |
| 780588 | 1100 | 12679 | 11 | UNISYS | CHICAGO | 06/20/14 | Reconciled | 16,026.34 | USD |
| 780589 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 06/20/14 | Reconciled | 220.50 | USD |
| 780590 | 1100 | 12698 | 65 | UNM-CTR FOR DEVELOP. & DIS | ALBUQUERQUE | 06/20/14 | Reconciled | 70.00 | USD |
| 780591 | 1100 | 12749 | | VOLT SERVICES GROUP | LOS ANGELES | 06/20/14 | Reconciled | 165.44 | USD |
| 780592 | 1100 | 12752 | | VOSS LIGHTING COMPANY | LINCOLN | 06/20/14 | Reconciled | 855.00 | USD |
| 780593 | 1100 | 12765 | | WARD'S NATURAL SCIENCE EST | PITTSBURGH | 06/20/14 | Reconciled | 1,031.62 | USD |
| 780594 | 1100 | 33340 | | WATCH D.O.G.S. | SHAWNEE MISSION | 06/20/14 | Reconciled | 195.80 | USD |
| 780595 | 1100 | 12825 | | WILSON & CO., INC. | SALINA | 06/20/14 | Reconciled | 10,950.96 | USD |
| 780596 | 1100 | 12839 | | WOODWORKERS SUPPLY INC | CASPER | 06/20/14 | Reconciled | 86.39 | USD |
| 780597 | 1100 | 31047 | | WORK WEAR SAFETY SHOES | FT WORTH | 06/20/14 | Reconciled | 206.72 | USD |
| 780598 | 1100 | 19930 | | WORLDWIDE ENVIRONMENTAL PR | BREA | 06/20/14 | Reconciled | 126.88 | USD |
| 780599 | 1100 | 12852 | R8 | XEROX CORPORATION | CHICAGO | 06/20/14 | Reconciled | 32,691.29 | USD |
| 780600 | 1100 | 34698 | | YEAROUT SERVICE, LLC | ALBUQUERQUE | 06/20/14 | Reconciled | 6,891.44 | USD |
| 780601 | 1100 | 37532 | 1 | ZZ-BOLTON, ELAINE | ALBUQUERQUE | 06/20/14 | Issued | 69.39 | USD |
| 780602 | 1100 | 39390 | C | ZZ-CAR CRAFTERS INC | ALBUQUERQUE | 06/20/14 | Reconciled | 2,686.10 | USD |
| 780603 | 1100 | 36472 | B | ZZ-CARE SUPPLIES LLC | MCLEAN | 06/20/14 | Reconciled | 147.00 | USD |
| 780604 | 1100 | 40411 | G | ZZ-CLARK TRUCK EQUIPMENT C | ALBUQUERQUE | 06/20/14 | Reconciled | 1,010.16 | USD |
| 780605 | 1100 | 36143 | B | ZZ-Concentra | Broomfield | 06/20/14 | Reconciled | 2,763.82 | USD |
| 780606 | 1100 | 36185 | P | ZZ-HARRIS, VAUGHN | Albuquerque | 06/20/14 | Issued | 895.78 | USD |
| 780607 | 1100 | 36093 | B | ZZ-LEGANT, PAUL M, MD | ALBUQUERQUE | 06/20/14 | Reconciled | 231.83 | USD |
| 780608 | 1100 | 36269 | P | ZZ-MOYA, STEVE | Albuquerque | 06/20/14 | Issued | 923.42 | USD |
| 780609 | 1100 | 36620 | B | ZZ-MSC GROUP INC | DALLAS | 06/20/14 | Reconciled | 12.54 | USD |
| 780610 | 1100 | 36189 | P | ZZ-MULHOLLAND, MARY JO | Albuquerque | 06/20/14 | Issued | 381.54 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780611 | 1100 | 36326 | B | ZZ-NEW MEXICO ORTHOPAEDIC | PHOENIX | 06/20/14 | Reconciled | 305.02 | USD |
| 780612 | 1100 | 40379 | R | ZZ-OUTCOMES INC | ALBUQUERQUE | 06/20/14 | Reconciled | 106.25 | USD |
| 780613 | 1100 | 36602 | M | ZZ-PEGASUS LEGAL SERVICES | ALBUQUERQUE | 06/20/14 | Issued | 522.50 | USD |
| 780614 | 1100 | 39011 | G | ZZ-PRECISION SPANISH-ENGLI | ALBUQUERQUE | 06/20/14 | Reconciled | 267.50 | USD |
| 780615 | 1100 | 36692 | B | ZZ-PROGENIX LLC | OAKTON | 06/20/14 | Reconciled | 152.00 | USD |
| 780616 | 1100 | 36584 | B | ZZ-SW ORTHOPAEDIC PHYSICAL | ALBUQUERQUE | 06/20/14 | Reconciled | 467.31 | USD |
| 780617 | 1100 | 37021 | B | ZZ-US MEDGROUP PA | BROOMFIELD | 06/20/14 | Reconciled | 86.20 | USD |
| 780618 | 1100 | 36279 | P | ZZ-WILL, JULIE | Albuquerque | 06/20/14 | Issued | 188.18 | USD |
| 780619 | 1100 | 36373 | P | ZZ-WILLIAMSON, JOANN | Rio Rancho | 06/20/14 | Issued | 29.36 | USD |
| 780620 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 06/25/14 | Issued | 55,811.12 | USD |
| 780621 | 1100 | 12537 | | SUPREME MAINTENANCE INC | ALBUQUERQUE | 06/25/14 | Reconciled | 65,222.14 | USD |
| 780622 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 06/25/14 | Reconciled | 81,592.76 | USD |
| 780623 | 1100 | 27173 | | BP ENERGY COMPANY | CHICAGO | 06/25/14 | Reconciled | 90,449.50 | USD |
| 780624 | 1100 | 10926 | | FANNING BARD TATUM ARCHITE | ALBUQUERQUE | 06/25/14 | Reconciled | 91,854.87 | USD |
| 780625 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 06/25/14 | Reconciled | 99,563.24 | USD |
| 780626 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 06/25/14 | Reconciled | 107,229.90 | USD |
| 780627 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 06/25/14 | Reconciled | 136,013.56 | USD |
| 780628 | 1100 | 28053 | R4 | ALBUQUERQUE BERNALILLO COU | ALBUQUERQUE | 06/25/14 | Issued | 169,233.17 | USD |
| 780629 | 1100 | 31822 | R2 | WEIL CONSTRUCTION INC | ALBUQUERQUE | 06/25/14 | Reconciled | 313,197.73 | USD |
| 780630 | 1100 | 15422 | | AA MOBILE SHREDDERS | ALBUQUERQUE | 06/25/14 | Reconciled | 169.30 | USD |
| 780631 | 1100 | 14715 | | AAA PUMPING SERVICE INC | ALBUQUERQUE | 06/25/14 | Reconciled | 175.48 | USD |
| 780632 | 1100 | 24395 | | ACCOUNTING PRINCIPALS INC | PALATINE | 06/25/14 | Reconciled | 1,867.00 | USD |
| 780633 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 06/25/14 | Reconciled | 195.00 | USD |
| 780634 | 1100 | 10104 | | ALBUQUERQUE CAB COMPANY IN | ALBUQUERQUE | 06/25/14 | Issued | 278.80 | USD |
| 780635 | 1100 | 10113 | | ALBUQUERQUE FORKLIFT | ALBUQUERQUE | 06/25/14 | Reconciled | 133.25 | USD |
| 780636 | 1100 | 17571 | 34 | ALBUQUERQUE MARRIOTT | ALBUQUERQUE | 06/25/14 | Reconciled | 12,665.92 | USD |
| 780637 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 06/25/14 | Issued | 50.40 | USD |
| 780638 | 1100 | 10137 | | ALICE GONZALES INC | ALBUQUERQUE | 06/25/14 | Issued | 3,552.34 | USD |
| 780639 | 1100 | 38253 | | AMADO CONSULTING* | ALBUQUERQUE | 06/25/14 | Reconciled | 1,299.27 | USD |
| 780640 | 1100 | 34755 | | AMAZING JUMPS LLC | ALBUQUERQUE | 06/25/14 | Reconciled | 230.05 | USD |
| 780641 | 1100 | 29839 | | AMAZON.COM LLC | ATLANTA | 06/25/14 | Issued | 2,462.04 | USD |
| 780642 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 06/25/14 | Reconciled | 2,768.79 | USD |
| 780643 | 1100 | 39441 | | ANDERSON, STEPHEN C | POWELL | 06/25/14 | Issued | 600.00 | USD |
| 780644 | 1100 | 40390 | | APODACA, FELICIA* | ALBUQUERQUE | 06/25/14 | Issued | 915.55 | USD |
| 780645 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 06/25/14 | Reconciled | 1,604.92 | USD |
| 780646 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 06/25/14 | Issued | 7,831.00 | USD |
| 780647 | 1100 | 25596 | | BENCHMARK, INC | CEDAR RAPIDS | 06/25/14 | Issued | 1,813.41 | USD |
| 780648 | 1100 | 10355 | R | BEST BUY BUSINESS ADVANTAG | DALLAS | 06/25/14 | Reconciled | 520.40 | USD |
| 780649 | 1100 | 37186 | | BIG BOY ICE CREAM LLC | ALBUQUERQUE | 06/25/14 | Issued | 954.90 | USD |
| 780650 | 1100 | 34088 | | BLAKE'S LOTABURGER, LLC | ALBUQUERQUE | 06/25/14 | Reconciled | 17,910.50 | USD |
| 780651 | 1100 | 10395 | | BOOKWORKS INC. | ALBUQUERQUE | 06/25/14 | Reconciled | 135.10 | USD |
| 780652 | 1100 | 10396 | R1 | BORDER STATES ELEC SUPPLY | DENVER | 06/25/14 | Reconciled | 13.29 | USD |
| 780653 | 1100 | 34804 | | BRIGGS, EDGAR W. | ALBUQUERQUE | 06/25/14 | Reconciled | 2,280.00 | USD |
| 780654 | 1100 | 25987 | | BUREAU OF LECTURES & CONCE | LAWRENCE | 06/25/14 | Issued | 2,485.70 | USD |
| 780655 | 1100 | 10442 | | BUSINESS PRINTING SERVICE | ALBUQUERQUE | 06/25/14 | Reconciled | 6,825.00 | USD |
| 780656 | 1100 | 10445 | | BUTLER SHEET METAL COMPANY | ALBUQUERQUE | 06/25/14 | Reconciled | 36,718.53 | USD |
| 780657 | 1100 | 40420 | | CAFFREY, BETTINA M* | ALBUQUERQUE | 06/25/14 | Reconciled | 3,896.88 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780658 | 1100 | 10472 | | CARDILLO, JOSEPH | ALBUQUERQUE | 06/25/14 | Reconciled | 192.60 | USD |
| 780659 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 06/25/14 | Reconciled | 563.18 | USD |
| 780660 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 06/25/14 | Reconciled | 140.79 | USD |
| 780661 | 1100 | 29851 | | CHILDREN'S CHOICE CHILD CA | ALBUQUERQUE | 06/25/14 | Issued | 5,570.87 | USD |
| 780662 | 1100 | 24231 | R | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 06/25/14 | Reconciled | 507.18 | USD |
| 780663 | 1100 | 10544 | 4 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 06/25/14 | Reconciled | 97.50 | USD |
| 780664 | 1100 | 10564 | 15 | COLLEGE BOARD (THE) | PRINCETON | 06/25/14 | Issued | 4,588.00 | USD |
| 780665 | 1100 | 15517 | | COOLE SCHOOL, INC | HOUSTON | 06/25/14 | Issued | 4,560.00 | USD |
| 780666 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 06/25/14 | Reconciled | 2,224.00 | USD |
| 780667 | 1100 | 26857 | | CRENSHAW CONSULTING GROUP | DALLAS | 06/25/14 | Issued | 4,784.03 | USD |
| 780668 | 1100 | 18812 | R2 | DEALERS ELECTRICAL SUPPLY | WACO | 06/25/14 | Reconciled | 122.01 | USD |
| 780669 | 1100 | 13554 | | DISCOVERY EDUCATION | BALTIMORE | 06/25/14 | Reconciled | 15,768.76 | USD |
| 780670 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 06/25/14 | Issued | 675.00 | USD |
| 780671 | 1100 | 13174 | | DWL ARCHITECTS | ALBUQUERQUE | 06/25/14 | Reconciled | 2,140.00 | USD |
| 780672 | 1100 | 10807 | | EBSCO SUBSCRIPTION SERVICE | BIRMINGHAM | 06/25/14 | Reconciled | 3,412.00 | USD |
| 780673 | 1100 | 23660 | | EDUCATION CENTER (THE) | SANTA FE | 06/25/14 | Issued | 3,000.00 | USD |
| 780674 | 1100 | 37109 | | EDUCATIONAL DEVELOPMENT SV | FULLERTON | 06/25/14 | Issued | 1,200.00 | USD |
| 780675 | 1100 | 32552 | | EMILY DRIVER MOORE, PHD | ALBUQUERQUE | 06/25/14 | Reconciled | 457.42 | USD |
| 780676 | 1100 | 40305 | | ENRIQUEZ, DAISY LISSETTE* | ALBUQUERQUE | 06/25/14 | Issued | 148.00 | USD |
| 780677 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 06/25/14 | Reconciled | 2,745.17 | USD |
| 780678 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 06/25/14 | Reconciled | 280.00 | USD |
| 780679 | 1100 | 28647 | | FIRESIDE BANK | PLEASANTOWN | 06/25/14 | Issued | 76.06 | USD |
| 780680 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 06/25/14 | Reconciled | 793.35 | USD |
| 780681 | 1100 | 10953 | | FITNESS SUPERSTORE | ALBUQUERQUE | 06/25/14 | Issued | 150.86 | USD |
| 780682 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 06/25/14 | Reconciled | 219.63 | USD |
| 780683 | 1100 | 11008 | | GARCIA'S TENTS & EVENTS IN | ALBUQUERQUE | 06/25/14 | Issued | 266.43 | USD |
| 780684 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 06/25/14 | Issued | 218.00 | USD |
| 780685 | 1100 | 34466 | | GORDON BERNELL CHARTER SCH | ALBUQUERQUE | 06/25/14 | Reconciled | 11,664.79 | USD |
| 780686 | 1100 | 32753 | | HAL LEONARD CORPORATION | MILWAUKEE | 06/25/14 | Issued | 400.00 | USD |
| 780687 | 1100 | 28284 | | HALLMARK THE CABLE PLACE, | ALBUQUERQUE | 06/25/14 | Reconciled | 25.95 | USD |
| 780688 | 1100 | 11131 | | HANSEN & PREZZANO BUILDERS | PERALTA | 06/25/14 | Reconciled | 46,283.92 | USD |
| 780689 | 1100 | 11142 | | HARRISON CONTRACTING CO | ALBUQUERQUE | 06/25/14 | Reconciled | 2,066.40 | USD |
| 780690 | 1100 | 39236 | | HENDRICKSON, ADAM* | ALBUQUERQUE | 06/25/14 | Reconciled | 63.42 | USD |
| 780691 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 06/25/14 | Reconciled | 19,520.48 | USD |
| 780692 | 1100 | 39945 | | HICKEY, MAUREEN E* | ALBUQUERQUE | 06/25/14 | Reconciled | 119.45 | USD |
| 780693 | 1100 | 11310 | | HIGH MESA CONSULTING GROUP | ALBUQUERQUE | 06/25/14 | Reconciled | 503.97 | USD |
| 780694 | 1100 | 11205 | | HOUGHTON MIFFLIN HARCOURT | CHICAGO | 06/25/14 | Reconciled | 204.93 | USD |
| 780695 | 1100 | 14809 | | Penny Altman | PHOENIX | 06/25/14 | Issued | 164.00 | USD |
| 780696 | 1100 | 36075 | R | IB AMERICAS | NEW YORK | 06/25/14 | Reconciled | 1,929.00 | USD |
| 780697 | 1100 | 39291 | R | INCSUB LLC | AUSTIN | 06/25/14 | Reconciled | 39.95 | USD |
| 780698 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 06/25/14 | Reconciled | 750.78 | USD |
| 780699 | 1100 | 11309 | | J B HENDERSON CONSTRUCTION | ALBUQUERQUE | 06/25/14 | Reconciled | 20,613.94 | USD |
| 780700 | 1100 | 27285 | | JDH, INC | BOSQUE FARMS | 06/25/14 | Reconciled | 19,992.18 | USD |
| 780701 | 1100 | 38102 | | JEMCO LLC DBA SUBWAY | ALBUQUERQUE | 06/25/14 | Issued | 135.00 | USD |
| 780702 | 1100 | 13572 | R | KAPLAN EARLY LEARNING CO | CHARLOTTE | 06/25/14 | Reconciled | 213.73 | USD |
| 780703 | 1100 | 19537 | | KEERS REMEDIATION INC | ALBUQUERQUE | 06/25/14 | Reconciled | 46,864.02 | USD |
| 780704 | 1100 | 30377 | R1 | KERR CUSTOM SERVICES, LLC | SANDIA PARK | 06/25/14 | Issued | 752.01 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780705 | 1100 | 37647 | | KING ENERGY SAVERS INC | BELEN | 06/25/14 | Reconciled | 35,706.67 | USD |
| 780706 | 1100 | 40293 | | LA QUINTA INN & SUITES #09 | AUSTIN | 06/25/14 | Issued | 989.00 | USD |
| 780707 | 1100 | 11442 | | LEISURE BOWL/SOUTHWEST BOW | ALBUQUERQUE | 06/25/14 | Issued | 1,155.08 | USD |
| 780708 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 06/25/14 | Issued | 770.84 | USD |
| 780709 | 1100 | 22169 | | MACKIN EDUCATIONAL RESOURC | BURNSVILLE | 06/25/14 | Reconciled | 3,291.54 | USD |
| 780710 | 1100 | 39914 | | MEDLEY, AMANDA* | ALBUQUERQUE | 06/25/14 | Reconciled | 94.25 | USD |
| 780711 | 1100 | 11622 | R | MESA EQUIPMENT & SUPPLY CO | Albuquerque | 06/25/14 | Reconciled | 196.34 | USD |
| 780712 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 06/25/14 | Reconciled | 12,632.98 | USD |
| 780713 | 1100 | 32202 | | MOTORIZED SUN SOLUTIONS | ALBUQUERQUE | 06/25/14 | Reconciled | 2,281.36 | USD |
| 780714 | 1100 | 15456 | R1 | MULTI-HEALTH SYSTEMS INC | NORTH TONAWANDA | 06/25/14 | Issued | 557.47 | USD |
| 780715 | 1100 | 11725 | R | NAPA AUTO PARTS | Los Angeles | 06/25/14 | Reconciled | 2,049.00 | USD |
| 780716 | 1100 | 11758 | | NATIONAL DANCE INSTITUTE O | SANTA FE | 06/25/14 | Reconciled | 1,134.00 | USD |
| 780717 | 1100 | 21579 | R | NATIONAL GEOGRAPHIC EXPLOR | DES MOINES | 06/25/14 | Issued | 148.50 | USD |
| 780718 | 1100 | 11990 | 1 | NCS PEARSON | CHICAGO | 06/25/14 | Reconciled | 11,312.39 | USD |
| 780719 | 1100 | 18879 | | NEIL ELDER & ASSOCIATES, I | ALBUQUERQUE | 06/25/14 | Reconciled | 1,053.71 | USD |
| 780720 | 1100 | 15457 | | NETWORX INC. | ALBUQUERQUE | 06/25/14 | Issued | 149.80 | USD |
| 780721 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 06/25/14 | Reconciled | 5,280.30 | USD |
| 780722 | 1100 | 39946 | | NICKERSON, PATRICIA* | PLACITAS | 06/25/14 | Issued | 220.26 | USD |
| 780723 | 1100 | 35975 | R | NM ASSOCIATION FOR THE GIF | ALBUQUERQUE | 06/25/14 | Reconciled | 125.00 | USD |
| 780724 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 06/25/14 | Reconciled | 289.71 | USD |
| 780725 | 1100 | 23954 | P1 | ORANGE COUNTY DEPT. OF ED | COSTA MESA | 06/25/14 | Issued | 140.00 | USD |
| 780726 | 1100 | 11962 | | PARTS PLUS OF NEW MEXICO | ALBUQUERQUE | 06/25/14 | Reconciled | 1,865.55 | USD |
| 780727 | 1100 | 13542 | | PLANNED PARENTHOOD OF NM | ALBUQUERQUE | 06/25/14 | Issued | 90.00 | USD |
| 780728 | 1100 | 31720 | R4 | PREMIER SCHOOL AGENDAS INC | CHICAGO | 06/25/14 | Reconciled | 2,821.90 | USD |
| 780729 | 1100 | 33124 | | PSYCHOLOGY ASSOCIATES PC | ALBUQUERQUE | 06/25/14 | Issued | 152.47 | USD |
| 780730 | 1100 | 12117 | | PYRAMID SCHOOL PRODUCTS | TAMPA | 06/25/14 | Reconciled | 1,621.08 | USD |
| 780731 | 1100 | 34784 | | RAMADA PALMS HOTEL & CONFE | LAS CRUCES | 06/25/14 | Issued | 721.36 | USD |
| 780732 | 1100 | 34386 | | RCM HEALTH CARE SERVICES | PARSIPPANY | 06/25/14 | Reconciled | 303.35 | USD |
| 780733 | 1100 | 30449 | | RECORDS & DATA MANAGEMENT, | ALBUQUERQUE | 06/25/14 | Reconciled | 5,354.47 | USD |
| 780734 | 1100 | 12165 | | RED WING SHOE STORES | ALBUQUERQUE | 06/25/14 | Reconciled | 1,802.18 | USD |
| 780735 | 1100 | 12165 | 1 | RED WING SHOE STORES | ALBUQUERQUE | 06/25/14 | Reconciled | 352.72 | USD |
| 780736 | 1100 | 12165 | 2 | RED WING SHOE STORES | ALBUQUERQUE | 06/25/14 | Reconciled | 497.96 | USD |
| 780737 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 06/25/14 | Reconciled | 1,764.32 | USD |
| 780738 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 06/25/14 | Reconciled | 35,452.31 | USD |
| 780739 | 1100 | 12518 | | ROBERTS TRUCK CENTER | ALBUQUERQUE | 06/25/14 | Reconciled | 2,841.43 | USD |
| 780740 | 1100 | 37091 | | ROCKY MOUNTAIN JOURNALISM | PARKER | 06/25/14 | Issued | 2,100.00 | USD |
| 780741 | 1100 | 17571 | 31 | SAN ANTONIO RIVER CENTER | SAN ANTONIO | 06/25/14 | Issued | 1,255.86 | USD |
| 780742 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 06/25/14 | Issued | 23,393.77 | USD |
| 780743 | 1100 | 37303 | | SCHLAVIN, CASEY L | ALBUQUERQUE | 06/25/14 | Reconciled | 363.80 | USD |
| 780744 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 06/25/14 | Issued | 214.00 | USD |
| 780745 | 1100 | 12310 | R5 | SCHOLASTIC BOOK FAIRS | JEFFERSON CITY | 06/25/14 | Reconciled | 289.96 | USD |
| 780746 | 1100 | 12307 | 2 | SCHOLASTIC INC | JEFFERSON CITY | 06/25/14 | Reconciled | 70.00 | USD |
| 780747 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 06/25/14 | Reconciled | 37,896.86 | USD |
| 780748 | 1100 | 12310 | 14 | SCHOLASTIC INC. | Jefferson City | 06/25/14 | Reconciled | 912.31 | USD |
| 780749 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 06/25/14 | Reconciled | 2,251.65 | USD |
| 780750 | 1100 | 15690 | | SCREEN IMAGES INC. | ALBUQUERQUE | 06/25/14 | Reconciled | 1,065.00 | USD |
| 780751 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 06/25/14 | Issued | 2,400.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780752 | 1100 | 12351 | | SERV-PAK CORPORATION | HOLLYWOOD | 06/25/14 | Reconciled | 5,817.60 | USD |
| 780753 | 1100 | 37356 | R2 | SLALOM LLC DBA SLALOM CONS | PASADENA | 06/25/14 | Reconciled | 2,850.00 | USD |
| 780754 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 06/25/14 | Reconciled | 671.23 | USD |
| 780755 | 1100 | 21367 | | SOUTHERN REGIONAL EDU. BOA | ATLANTA | 06/25/14 | Issued | 9,711.87 | USD |
| 780756 | 1100 | 12434 | | SOUTHWEST INT'L DYSLEXIA A | ALBUQUERQUE | 06/25/14 | Reconciled | 3,000.00 | USD |
| 780757 | 1100 | 39400 | | SPEARS INTERPRETING SERVIC | ALBUQUERQUE | 06/25/14 | Reconciled | 599.20 | USD |
| 780758 | 1100 | 12477 | | STANDARD RESTAURANT EQUIPM | ALBUQUERQUE | 06/25/14 | Reconciled | 18.53 | USD |
| 780759 | 1100 | 12478 | | STANDARD STATIONERY SUPPLY | WHEELING | 06/25/14 | Reconciled | 815.00 | USD |
| 780760 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 06/25/14 | Reconciled | 3,709.73 | USD |
| 780761 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 06/25/14 | Reconciled | 3,556.72 | USD |
| 780762 | 1100 | 24989 | | STATE FARM FIRE AND CASUAL | BLOOMINGTON | 06/25/14 | Issued | 50.00 | USD |
| 780763 | 1100 | 10309 | R | STOCK BUILDING SUPPLY | ALBUQUERQUE | 06/25/14 | Issued | 699.16 | USD |
| 780764 | 1100 | 27288 | | SUPPLYONE - ALBUQUERQUE | DALLAS | 06/25/14 | Reconciled | 646.35 | USD |
| 780765 | 1100 | 39044 | | SW SCHOOL AND OFFICE SUPPL | ONTARIO | 06/25/14 | Reconciled | 3,285.60 | USD |
| 780766 | 1100 | 11873 | R1 | SYSCO FOOD SERVICES OF NM | ALBUQUERQUE | 06/25/14 | Reconciled | 8,934.30 | USD |
| 780767 | 1100 | 33980 | | TANOAN COUNTRY CLUB | ALBUQUERQUE | 06/25/14 | Reconciled | 2,805.10 | USD |
| 780768 | 1100 | 26492 | | TAYLOR MUSIC, INC | ABERDEEN | 06/25/14 | Reconciled | 11,739.00 | USD |
| 780769 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 06/25/14 | Issued | 6,028.83 | USD |
| 780770 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 06/25/14 | Reconciled | 9,587.20 | USD |
| 780771 | 1100 | 35560 | R | TERRACON CONSULTANTS INC | KANSAS CITY | 06/25/14 | Reconciled | 7,704.54 | USD |
| 780772 | 1100 | 34309 | | TMCX SOLUTIONS, LLC | LAS VEGAS | 06/25/14 | Issued | 6,837.09 | USD |
| 780773 | 1100 | 39923 | | TOBII ASSISTIVE TECHNOLOGY | DEDHAM | 06/25/14 | Issued | 21,413.88 | USD |
| 780774 | 1100 | 32096 | | TOLLEY, MARK A.* | ALBUQUERQUE | 06/25/14 | Reconciled | 143.72 | USD |
| 780775 | 1100 | 24034 | | TRIPLE J BUS CO. | ALBUQUERQUE | 06/25/14 | Issued | 1,200.00 | USD |
| 780776 | 1100 | 28595 | R | TRIUMPH LEARNING | NEWARK | 06/25/14 | Reconciled | 408.26 | USD |
| 780777 | 1100 | 40284 | R | TRIWEST FENCE LLC | ALBUQUERQUE | 06/25/14 | Reconciled | 2,564.07 | USD |
| 780778 | 1100 | 12678 | R | UNISOURCE WORLDWIDE AR | Los Angeles | 06/25/14 | Reconciled | 5,508.00 | USD |
| 780779 | 1100 | 12688 | | UNITED REFRIGERATION INC | DALLAS | 06/25/14 | Reconciled | 5,774.86 | USD |
| 780780 | 1100 | 12698 | 65 | UNM-CTR FOR DEVELOP. & DIS | ALBUQUERQUE | 06/25/14 | Issued | 560.00 | USD |
| 780781 | 1100 | 12725 | | VANGUARD PRINTING COMPANY | ALBUQUERQUE | 06/25/14 | Reconciled | 6,185.29 | USD |
| 780782 | 1100 | 25870 | | VARSITY SPIRIT FASHIONS | MEMPHIS | 06/25/14 | Reconciled | 2,885.00 | USD |
| 780783 | 1100 | 14089 | | VAUGHN, HEATHER D* | ALBUQUERQUE | 06/25/14 | Reconciled | 234.35 | USD |
| 780784 | 1100 | 13148 | | WASHINGTON MUSIC CENTER IN | WHEATON | 06/25/14 | Reconciled | 26,322.00 | USD |
| 780785 | 1100 | 12796 | | WESTERN PAPER DISTRIBUTORS | DENVER | 06/25/14 | Reconciled | 301.88 | USD |
| 780786 | 1100 | 12808 | | WESTWIND LANDSCAPE CONSTR. | ALBUQUERQUE | 06/25/14 | Reconciled | 8,601.36 | USD |
| 780787 | 1100 | 31901 | | WILDLIFE WEST NATURE PARK | EDGEWOOD | 06/25/14 | Reconciled | 231.00 | USD |
| 780788 | 1100 | 12825 | | WILSON & CO., INC. | SALINA | 06/25/14 | Reconciled | 1,637.64 | USD |
| 780789 | 1100 | 12826 | | WILSON LANGUAGE TRAINING C | WORCESTER | 06/25/14 | Issued | 559.00 | USD |
| 780790 | 1100 | 22754 | | WOLF, SUSI | ALBUQUERQUE | 06/25/14 | Reconciled | 1,000.00 | USD |
| 780791 | 1100 | 12835 | | WOLVERINE SPORTS | ANN ARBOR | 06/25/14 | Reconciled | 59.85 | USD |
| 780792 | 1100 | 37317 | R1 | X8ENVIRONMENTAL INC | LUBBOCK | 06/25/14 | Reconciled | 9,514.44 | USD |
| 780793 | 1100 | 12852 | R9 | XEROX CORPORATION | DALLAS | 06/25/14 | Reconciled | 14,490.00 | USD |
| 780794 | 1100 | 13222 | | ZAMZOK, LAWRENCE P | Albuquerque | 06/25/14 | Issued | 16.16 | USD |
| 780795 | 1100 | 13222 | | ZAMZOK, LAWRENCE P | Albuquerque | 06/25/14 | Issued | 125.00 | USD |
| 780796 | 1100 | 13163 | | ZEN WINDOW CLEANING | ALBUQUERQUE | 06/25/14 | Reconciled | 502.90 | USD |
| 780797 | 1100 | 36576 | G | ZZ-FREDMAN, GERALD S., MD, | ALBUQUERQUE | 06/25/14 | Reconciled | 314.85 | USD |
| 780798 | 1100 | 36488 | M | ZZ-LYMAN, MORGAN | LAS CRUCES | 06/25/14 | Issued | 1,309.85 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780799 | 1100 | 40414 | R | ZZ-NEW MEXICO DEPO LLC | SANDIA PARK | 06/25/14 | Issued | 455.82 | USD |
| 780800 | 1100 | 40355 | G | ZZ-SAMIR K KASSICIEH DO PC | ALBUQUERQUE | 06/25/14 | Issued | 112.23 | USD |
| 780801 | 1100 | 18767 | 2 | INTEGRATED CONTROL SYSTEMS | ALBLUQUERQUE | 06/26/14 | Reconciled | 55,845.22 | USD |
| 780802 | 1100 | 34481 | | ALICE KING COMMUNITY SCHOO | ALBUQUERQUE | 06/26/14 | Issued | 61,385.78 | USD |
| 780803 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 06/26/14 | Reconciled | 86,147.35 | USD |
| 780804 | 1100 | 12808 | | WESTWIND LANDSCAPE CONSTR. | ALBUQUERQUE | 06/26/14 | Reconciled | 90,348.50 | USD |
| 780805 | 1100 | 13554 | | DISCOVERY EDUCATION | BALTIMORE | 06/26/14 | Issued | 173,456.27 | USD |
| 780806 | 1100 | 16967 | 2 | ADVANCED NETWORK MANAGEMEN | ALBUQUERQUE | 06/26/14 | Reconciled | 501,812.32 | USD |
| 780807 | 1100 | 11768 | 4 | NCS PEARSON, INC. | CHICAGO | 06/26/14 | Reconciled | 960,268.39 | USD |
| 780808 | 1100 | 12368 | | SHUMATE CONSTRUCTORS INC | ALBUQUERQUE | 06/26/14 | Reconciled | 1,003,013.72 | USD |
| 780809 | 1100 | 13980 | | 21st CENTURY PUBLIC ACADEM | ALBUQUERQUE | 06/26/14 | Reconciled | 35,721.47 | USD |
| 780810 | 1100 | 30387 | | 40 BLU LLC | ALBUQUERQUE | 06/26/14 | Issued | 13,749.50 | USD |
| 780811 | 1100 | 14715 | 11 | AAA SEPTIC TANK & PUMPING | ALBUQUERQUE | 06/26/14 | Issued | 96.30 | USD |
| 780812 | 1100 | 24504 | | FORUM COMMUNICATIONS CO DB | FARGO | 06/26/14 | Issued | 3,437.40 | USD |
| 780813 | 1100 | 10063 | | ADVENTURES IN LEARNING NM | ALBUQUERQUE | 06/26/14 | Issued | 49.90 | USD |
| 780814 | 1100 | 23611 | P | ALAN WHITE SIGNS LLC | ALBUQUERQUE | 06/26/14 | Reconciled | 2,550.00 | USD |
| 780815 | 1100 | 10092 | | ALBUQ.MOVING AND STORAGE,I | ALBUQUERQUE | 06/26/14 | Issued | 2,373.90 | USD |
| 780816 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 06/26/14 | Issued | 1,128.76 | USD |
| 780817 | 1100 | 34480 | | ALBUQUERQUE TALENT DEVELOP | ALBUQUERQUE | 06/26/14 | Reconciled | 14,143.92 | USD |
| 780818 | 1100 | 19982 | | ABQ TRUCK EQUIPMENT | ALBUQUERQUE | 06/26/14 | Issued | 258.89 | USD |
| 780819 | 1100 | 29424 | | ALBUQUERQUE WHOLESALE | ALBUQUERQUE | 06/26/14 | Issued | 838.80 | USD |
| 780820 | 1100 | 10137 | | ALICE GONZALES INC | ALBUQUERQUE | 06/26/14 | Issued | 3,552.34 | USD |
| 780821 | 1100 | 40427 | | ALIYEVA, SARVARHON* | ALBUQUERQUE | 06/26/14 | Issued | 105.85 | USD |
| 780822 | 1100 | 25813 | | ALTOR CONSTRUCTION, INC | LOS LUNAS | 06/26/14 | Issued | 31,317.06 | USD |
| 780823 | 1100 | 13231 | | ANCHORBUILT | ALBUQUERQUE | 06/26/14 | Issued | 27,696.52 | USD |
| 780824 | 1100 | 39125 | | APPCITYLIFE INC | ALBUQUERQUE | 06/26/14 | Issued | 1,271.16 | USD |
| 780825 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 06/26/14 | Reconciled | 11,527.95 | USD |
| 780826 | 1100 | 35160 | | AQUILA | ALBUQUERQUE | 06/26/14 | Reconciled | 13,688.41 | USD |
| 780827 | 1100 | 32350 | | ARCHWAY SCM LLC | CAROL STREAM | 06/26/14 | Reconciled | 6,330.71 | USD |
| 780828 | 1100 | 13984 | 216 | ATRISCO ELEMENTARY SCHOOL | ALBUQUERQUE | 06/26/14 | Issued | 1,657.30 | USD |
| 780829 | 1100 | 40435 | | BACA, VERONICA* | ALBUQUERQUE | 06/26/14 | Issued | 125.00 | USD |
| 780830 | 1100 | 10319 | | BARNES & NOBLE BOOKSELLERS | ATLANTA | 06/26/14 | Issued | 828.64 | USD |
| 780831 | 1100 | 34490 | | BATAAN MILITARY ACADEMY | ALBUQUERQUE | 06/26/14 | Reconciled | 8,662.23 | USD |
| 780832 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 06/26/14 | Issued | 3,116.00 | USD |
| 780833 | 1100 | 40438 | | BENNETT, BRENDA* | ALBUQUERQUE | 06/26/14 | Issued | 250.00 | USD |
| 780834 | 1100 | 38203 | | CALLOWAY HOUSE INC | LANCASTER | 06/26/14 | Issued | 1,399.30 | USD |
| 780835 | 1100 | 40434 | | CARAVEO, PAMELA* | ALBUQUERQUE | 06/26/14 | Issued | 125.00 | USD |
| 780836 | 1100 | 40439 | | CARBALLO, ELIZABETH* | ALBUQUERQUE | 06/26/14 | Issued | 187.50 | USD |
| 780837 | 1100 | 12934 | R | CARUS PUBLISHING | PETERBOROUGH | 06/26/14 | Reconciled | 294.75 | USD |
| 780838 | 1100 | 10484 | | CASTERS OF ALBUQUERQUE, IN | ALBUQUERQUE | 06/26/14 | Issued | 41.80 | USD |
| 780839 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 06/26/14 | Issued | 91.17 | USD |
| 780840 | 1100 | 35555 | R2 | CENTURYLINK | PHOENIX | 06/26/14 | Reconciled | 2,874.73 | USD |
| 780841 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 06/26/14 | Reconciled | 24.75 | USD |
| 780842 | 1100 | 40437 | | CERVANTES, LETICIA FAYE* | MESA | 06/26/14 | Issued | 500.00 | USD |
| 780843 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 06/26/14 | Reconciled | 68.52 | USD |
| 780844 | 1100 | 24231 | R1 | CINTAS CORPORATION NO 2 | CINCINNATI | 06/26/14 | Issued | 10.70 | USD |
| 780845 | 1100 | 24231 | R | CINTAS DOCUMENT MANAGEMENT | CINCINNATI | 06/26/14 | Issued | 98.44 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780846 | 1100 | 10544 | 11 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 06/26/14 | Issued | 138.00 | USD |
| 780847 | 1100 | 10544 | 26 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 06/26/14 | Reconciled | 200.00 | USD |
| 780848 | 1100 | 10544 | 4 | CITY OF ALBUQUERQUE | ALBUQUERQUE | 06/26/14 | Reconciled | 28.50 | USD |
| 780849 | 1100 | 40392 | | CLAYTON, SHALANE* | TIJERAS | 06/26/14 | Issued | 424.50 | USD |
| 780850 | 1100 | 12665 | 11 | CNM/ACCOUNTS RECEIVABLE | ALBUQUERQUE | 06/26/14 | Issued | 7,200.00 | USD |
| 780851 | 1100 | 10564 | R2 | COLLEGE BOARD (THE) | NEW YORK | 06/26/14 | Issued | 325.00 | USD |
| 780852 | 1100 | 10591 | | COMPUTER CORNER | ALBUQUERQUE | 06/26/14 | Reconciled | 135.30 | USD |
| 780853 | 1100 | 15517 | | COOLE SCHOOL, INC | HOUSTON | 06/26/14 | Issued | 1,460.82 | USD |
| 780854 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 06/26/14 | Reconciled | 3,376.89 | USD |
| 780855 | 1100 | 40444 | | CORONA, RAYMOND T* | ALBUQUERQUE | 06/26/14 | Reconciled | 187.50 | USD |
| 780856 | 1100 | 34636 | | CORRALES INTERNATIONAL SCH | ALBUQUERQUE | 06/26/14 | Issued | 1,577.00 | USD |
| 780857 | 1100 | 36134 | | CROWN AWARDS | HAWTHORNE | 06/26/14 | Reconciled | 325.20 | USD |
| 780858 | 1100 | 10654 | | CRYSTAL SPRINGS BOTTLED WA | ALBUQUERQUE | 06/26/14 | Reconciled | 53.00 | USD |
| 780859 | 1100 | 10699 | | DARLENE S CASTILLO ENT. LL | ALBUQUERQUE | 06/26/14 | Issued | 600.00 | USD |
| 780860 | 1100 | 40441 | | DIMKOFF, LORALEE* | ALBUQUERQUE | 06/26/14 | Issued | 250.00 | USD |
| 780861 | 1100 | 12778 | 1 | DUNN-EDWARDS CORPORATION | LOS ANGELES | 06/26/14 | Issued | 1,101.47 | USD |
| 780862 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 06/26/14 | Issued | 31,982.40 | USD |
| 780863 | 1100 | 31813 | R1 | EDH INC | ALBUQUERQUE | 06/26/14 | Reconciled | 110.00 | USD |
| 780864 | 1100 | 19679 | | EDUCATIONAL BASED SERVICES | WEST CHESTER | 06/26/14 | Issued | 47.25 | USD |
| 780865 | 1100 | 34541 | | EXCEL STAFFING COMPANIES | ALBUQUERQUE | 06/26/14 | Reconciled | 8,119.77 | USD |
| 780866 | 1100 | 10919 | | FACTORY EXPRESS INC | ALBUQUERQUE | 06/26/14 | Reconciled | 3,198.00 | USD |
| 780867 | 1100 | 40175 | R | FOLLETT SCHOOL SOLUTIONS I | CHICAGO | 06/26/14 | Reconciled | 99.00 | USD |
| 780868 | 1100 | 10996 | | G C VIDEO INC | ALBUQUERQUE | 06/26/14 | Reconciled | 3,869.10 | USD |
| 780869 | 1100 | 40430 | | GARCIA, ARCILIA* | ALBUQUERQUE | 06/26/14 | Issued | 125.00 | USD |
| 780870 | 1100 | 19826 | | GEO -TEST INC | SANTA FE | 06/26/14 | Reconciled | 2,825.07 | USD |
| 780871 | 1100 | 23608 | P | GUITAR CENTER INC | ALBUQUERQUE | 06/26/14 | Issued | 74.98 | USD |
| 780872 | 1100 | 11149 | | HB CONSTRUCTION OF ALBUQ. | ALBUQUERQUE | 06/26/14 | Reconciled | 37,219.05 | USD |
| 780873 | 1100 | 32736 | R1 | HEINMANN-GREENWOOD | CHICAGO | 06/26/14 | Reconciled | 344.85 | USD |
| 780874 | 1100 | 40432 | | HERNANDEZ, ANGEL* | ALBUQUERQUE | 06/26/14 | Issued | 125.00 | USD |
| 780875 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 06/26/14 | Reconciled | 1,218.80 | USD |
| 780876 | 1100 | 39875 | | INTERSTATE PACKAGING LLC | DENVER | 06/26/14 | Issued | 4,188.90 | USD |
| 780877 | 1100 | 11322 | R3 | JOHN BROOKS SUPERMART #231 | ALBUQUERQUE | 06/26/14 | Reconciled | 154.59 | USD |
| 780878 | 1100 | 40343 | | JOHNSON, JASON* | RIO RANCHO | 06/26/14 | Issued | 72.43 | USD |
| 780879 | 1100 | 11058 | | JOSEPH L. GONZALES BUS CO. | ALBUQUERQUE | 06/26/14 | Reconciled | 1,800.00 | USD |
| 780880 | 1100 | 40448 | | KEEVAMA, FRANCES M* | SANTA FE | 06/26/14 | Issued | 300.00 | USD |
| 780881 | 1100 | 37422 | | KELMAR & ASSOCIATES INC | SAN ANTONIO | 06/26/14 | Issued | 190.00 | USD |
| 780882 | 1100 | 40436 | | KEMP, CATHERINE* | ALBUQUERQUE | 06/26/14 | Reconciled | 250.00 | USD |
| 780883 | 1100 | 40445 | | KILEEN, PAMELA J* | ALBUQUERQUE | 06/26/14 | Issued | 250.00 | USD |
| 780884 | 1100 | 40443 | | LEON-PRIETO, ELIZABETH JOR | ALBUQUERQUE | 06/26/14 | Issued | 125.00 | USD |
| 780885 | 1100 | 13765 | | LOS PUENTES CHARTER SCHOOL | ALBUQUERQUE | 06/26/14 | Issued | 12,351.45 | USD |
| 780886 | 1100 | 11499 | | LUCERO BUS COMPANY | LOS RANCHOS | 06/26/14 | Issued | 969.36 | USD |
| 780887 | 1100 | 40442 | | MANCHA, ARACELI E* | ALBUQUERQUE | 06/26/14 | Issued | 62.50 | USD |
| 780888 | 1100 | 40433 | | MARTINEZ, SAYRA* | ALBUQUERQUE | 06/26/14 | Issued | 62.50 | USD |
| 780889 | 1100 | 11597 | R | MCGRAW-HILL | CHICAGO | 06/26/14 | Issued | 44,764.73 | USD |
| 780890 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 06/26/14 | Reconciled | 428.28 | USD |
| 780891 | 1100 | 40446 | | MILLARD, MICHAEL D* | ALBUQUERQUE | 06/26/14 | Reconciled | 250.00 | USD |
| 780892 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 06/26/14 | Issued | 5,000.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780893 | 1100 | 29322 | | MUSIC AND ARTS CENTERS | FREDERICK | 06/26/14 | Issued | 17,797.00 | USD |
| 780894 | 1100 | 19037 | | NASCO MODESTO | SALIDA | 06/26/14 | Issued | 157.68 | USD |
| 780895 | 1100 | 14219 | 11 | NATIONAL BUSINESS INSTITUT | EAU CLAIRE | 06/26/14 | Issued | 2,234.00 | USD |
| 780896 | 1100 | 24430 | P | NATIVO LODGE | ALBUQUERQUE | 06/26/14 | Issued | 29,847.52 | USD |
| 780897 | 1100 | 11990 | 1 | NCS PEARSON | CHICAGO | 06/26/14 | Reconciled | 19,756.50 | USD |
| 780898 | 1100 | 31008 | | NEW MEXICO GAS COMPANY INC | DENVER | 06/26/14 | Issued | 25.36 | USD |
| 780899 | 1100 | 11808 | | NEW MEXICO SCHOOL FOR THE | SANTA FE | 06/26/14 | Reconciled | 5,960.00 | USD |
| 780900 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 06/26/14 | Issued | 9,891.38 | USD |
| 780901 | 1100 | 26517 | 1 | NORTH AMERICAN COMMUNICATI | MINNEAPOLIS | 06/26/14 | Reconciled | 315.60 | USD |
| 780902 | 1100 | 11887 | | NUESTROS VALORES CHARTER S | ALBUQUERQUE | 06/26/14 | Issued | 1,441.00 | USD |
| 780903 | 1100 | 33514 | R4 | O'REILLEY AUTO PARTS | SPRINGFIELD | 06/26/14 | Issued | 833.23 | USD |
| 780904 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 06/26/14 | Issued | 1,937.58 | USD |
| 780905 | 1100 | 40440 | | OTERO, MADALYN S* | ALBUQUERQUE | 06/26/14 | Issued | 125.00 | USD |
| 780906 | 1100 | 11946 | | PAGE 1 BOOKS | ALBUQUERQUE | 06/26/14 | Reconciled | 48.00 | USD |
| 780907 | 1100 | 40008 | | PAOLILLO, ELENA M | CERILLOS | 06/26/14 | Reconciled | 3,272.50 | USD |
| 780908 | 1100 | 31720 | R4 | PREMIER SCHOOL AGENDAS INC | CHICAGO | 06/26/14 | Reconciled | 2,670.90 | USD |
| 780909 | 1100 | 12080 | | PRO-ED INC | DALLAS | 06/26/14 | Issued | 1,232.00 | USD |
| 780910 | 1100 | 12106 | | PUBLIC ACADEMY PERFORMING | ALBUQUERQUE | 06/26/14 | Issued | 36,963.22 | USD |
| 780911 | 1100 | 37506 | | PULSE, BUDDY* | ALBUQUERQUE | 06/26/14 | Reconciled | 100.00 | USD |
| 780912 | 1100 | 30155 | | RABY COMPANY (THE) | ALBUQUERQUE | 06/26/14 | Issued | 27,885.00 | USD |
| 780913 | 1100 | 20253 | | RESOURCE OFFICE PRODUCTS | ALBUQUERQUE | 06/26/14 | Reconciled | 641.64 | USD |
| 780914 | 1100 | 40377 | | RJS REFRIGERATION SALES & | RIO RANCHO | 06/26/14 | Issued | 669.15 | USD |
| 780915 | 1100 | 34451 | | ROBERT F. KENNEDY CHARTER | ALBUQUERQUE | 06/26/14 | Issued | 25,392.01 | USD |
| 780916 | 1100 | 38745 | | ROMERO, PAUL* | RIO RANCHO | 06/26/14 | Issued | 137.62 | USD |
| 780917 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 06/26/14 | Void | 39,647.16 | USD |
| 780918 | 1100 | 12284 | | SANDIA PEAK SKI & TRAM | ALBUQUERQUE | 06/26/14 | Issued | 132.00 | USD |
| 780919 | 1100 | 40431 | | SANDY-SANCHEZ, DENISE* | ALBUQUERQUE | 06/26/14 | Issued | 375.00 | USD |
| 780920 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 06/26/14 | Issued | 4,828.00 | USD |
| 780921 | 1100 | 12310 | R1 | SCHOLASTIC BOOK FAIRS | ATLANTA | 06/26/14 | Issued | 199.52 | USD |
| 780922 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 06/26/14 | Reconciled | 21,685.00 | USD |
| 780923 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 06/26/14 | Issued | 540.00 | USD |
| 780924 | 1100 | 34333 | | SILVA LANES | ALBUQUERQUE | 06/26/14 | Issued | 429.00 | USD |
| 780925 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 06/26/14 | Issued | 61.04 | USD |
| 780926 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 06/26/14 | Reconciled | 5,878.13 | USD |
| 780927 | 1100 | 14387 | | SOUTH VALLEY ACADEMY | ALBUQUERQUE | 06/26/14 | Issued | 10,396.00 | USD |
| 780928 | 1100 | 21367 | | SOUTHERN REGIONAL EDU. BOA | ATLANTA | 06/26/14 | Issued | 19,250.00 | USD |
| 780929 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 06/26/14 | Issued | 798.62 | USD |
| 780930 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 06/26/14 | Void | 11,484.88 | USD |
| 780931 | 1100 | 12483 | | STARLINE PRINTING | ALBUQUERQUE | 06/26/14 | Reconciled | 20,522.00 | USD |
| 780932 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 06/26/14 | Issued | 12,775.89 | USD |
| 780933 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 06/26/14 | Issued | 42,619.84 | USD |
| 780934 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 06/26/14 | Reconciled | 5,264.40 | USD |
| 780935 | 1100 | 33683 | | TERMINIX INTERNATIONAL | CINCINNATI | 06/26/14 | Issued | 48.15 | USD |
| 780936 | 1100 | 12622 | R | TJ HARDWARE INC AR | Albuquerque | 06/26/14 | Reconciled | 399.61 | USD |
| 780937 | 1100 | 35434 | | ULTRA PAINTING INC | CORRALES | 06/26/14 | Reconciled | 3,038.01 | USD |
| 780938 | 1100 | 12679 | 11 | UNISYS | CHICAGO | 06/26/14 | Reconciled | 35,832.10 | USD |
| 780939 | 1100 | 12698 | 126 | UNIVERSITY OF NEW MEXICO | ALBUQUERQUE | 06/26/14 | Issued | 9,374.37 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780940 | 1100 | 40429 | | VILLEGAS, EVELYN* | ALBUQUERQUE | 06/26/14 | Issued | 125.00 | USD |
| 780941 | 1100 | 12749 | | VOLT SERVICES GROUP | LOS ANGELES | 06/26/14 | Reconciled | 1,309.05 | USD |
| 780942 | 1100 | 33471 | R3 | WILLIS OF GREATER KANSAS, | CHICAGO | 06/26/14 | Reconciled | 16,875.00 | USD |
| 780943 | 1100 | 12825 | | WILSON & CO., INC. | SALINA | 06/26/14 | Reconciled | 4,315.31 | USD |
| 780944 | 1100 | 13775 | | X-CAL CORPORATION | HOUSTON | 06/26/14 | Issued | 2,830.00 | USD |
| 780945 | 1100 | 12852 | R9 | XEROX CORPORATION | DALLAS | 06/26/14 | Issued | 10,959.66 | USD |
| 780946 | 1100 | 40447 | | YAZZIE, ALANA A* | ALBUQUERQUE | 06/26/14 | Reconciled | 50.00 | USD |
| 780947 | 1100 | 31773 | 1 | YMCA OF CENTRAL NM - MCLEO | ALBUQUERQUE | 06/26/14 | Issued | 650.00 | USD |
| 780948 | 1100 | 13222 | | ZAMZOK, LAWRENCE P | Albuquerque | 06/26/14 | Issued | 91.27 | USD |
| 780949 | 1100 | 13222 | | ZAMZOK, LAWRENCE P | Albuquerque | 06/26/14 | Issued | 40.33 | USD |
| 780950 | 1100 | 39664 | 1 | ZZ-MCBURNETT, CORBIN | ALBUQUERQUE | 06/26/14 | Issued | 843.22 | USD |
| 780951 | 1100 | 37206 | C | ZZ-RAAB-FABER, STEPHANIE | PRESCOTT | 06/26/14 | Issued | 40.36 | USD |
| 780952 | 1100 | 39292 | | CUSTOM STORAGE INC | SCOTTSDALE | 06/30/14 | Issued | 68,679.30 | USD |
| 780953 | 1100 | 10131 | | ALBUQ. TEACHERS FEDERATION | | 06/30/14 | Issued | 87,114.69 | USD |
| 780954 | 1100 | 38820 | | VLCM | SALT LAKE CITY | 06/30/14 | Issued | 106,515.24 | USD |
| 780955 | 1100 | 23085 | | RIO CONCHOS CORPORATION | ALBUQUERQUE | 06/30/14 | Issued | 193,151.11 | USD |
| 780956 | 1100 | 10490 | R1 | CDWG GOVERNMENT | CHICAGO | 06/30/14 | Issued | 749,396.51 | USD |
| 780957 | 1100 | 16967 | 2 | ADVANCED NETWORK MANAGEMEN | ALBUQUERQUE | 06/30/14 | Issued | 894,906.32 | USD |
| 780958 | 1100 | 40291 | | 3DVINCI* | WASHINGTON | 06/30/14 | Issued | 400.00 | USD |
| 780959 | 1100 | 39504 | | A CONTRAST IN LIGHT LLC | RIO RANCHO | 06/30/14 | Void | 123.05 | USD |
| 780960 | 1100 | 10087 | | ALBERT SANCHEZ JR SCHOOL B | ALBUQUERQUE | 06/30/14 | Issued | 10,888.50 | USD |
| 780961 | 1100 | 10109 | | ALBUQ. ED. ASSIST. ASSOC. | | 06/30/14 | Issued | 11,735.00 | USD |
| 780962 | 1100 | 10109 | 2 | ALBUQ. ED. ASSIST. ASSOC.- | | 06/30/14 | Issued | 80.00 | USD |
| 780963 | 1100 | 10127 | | ALBUQ. SECRETARIAL CLERICA | | 06/30/14 | Issued | 1,649.25 | USD |
| 780964 | 1100 | 10127 | 2 | ALBUQ. SECRETARIAL CLERICA | | 06/30/14 | Issued | 12.25 | USD |
| 780965 | 1100 | 10131 | 2 | ALBUQ. TEACHERS FED.- COPE | ALBUQUERQUE | 06/30/14 | Issued | 1,364.67 | USD |
| 780966 | 1100 | 10092 | | ALBUQ.MOVING AND STORAGE,I | ALBUQUERQUE | 06/30/14 | Issued | 345.34 | USD |
| 780967 | 1100 | 10108 | | ALBUQUERQUE DUPLICATOR SUP | ALBUQUERQUE | 06/30/14 | Issued | 2,741.38 | USD |
| 780968 | 1100 | 10125 | 12 | ALBUQUERQUE PUBLISHING COM | ALBUQUERQUE | 06/30/14 | Issued | 1,804.77 | USD |
| 780969 | 1100 | 34481 | | ALICE KING COMMUNITY SCHOO | ALBUQUERQUE | 06/30/14 | Issued | 6,038.00 | USD |
| 780970 | 1100 | 10172 | | AMERICAN FENCE COMPANY INC | PHOENIX | 06/30/14 | Issued | 6,109.77 | USD |
| 780971 | 1100 | 30067 | | AMERICAN STUDENT ASSISTANC | BOSTON | 06/30/14 | Issued | 124.14 | USD |
| 780972 | 1100 | 10222 | | APPLE COMPUTER INC | DALLAS | 06/30/14 | Issued | 7,668.00 | USD |
| 780973 | 1100 | 10222 | 2 | APPLE STORE | ALBUQUERQUE | 06/30/14 | Issued | 35,696.00 | USD |
| 780974 | 1100 | 10226 | | APS - FOUNDATION | ALBUQUERQUE | 06/30/14 | Issued | 4,500.00 | USD |
| 780975 | 1100 | 10264 | | AT&T | ATLANTA | 06/30/14 | Issued | 47.05 | USD |
| 780976 | 1100 | 10290 | | B & D INDUSTRIES CO INC | ALBUQUERQUE | 06/30/14 | Issued | 121.98 | USD |
| 780977 | 1100 | 31521 | | BATES, PAUL A.* | ALBUQUERQUE | 06/30/14 | Issued | 199.00 | USD |
| 780978 | 1100 | 10330 | | BEAL BUS COMPANY | ALBUQUERQUE | 06/30/14 | Issued | 1,550.00 | USD |
| 780979 | 1100 | 39911 | | BEILDER, JACOB* | BRYAN | 06/30/14 | Issued | 52.32 | USD |
| 780980 | 1100 | 39792 | | BIANCHI, MICHELLE | ALBUQUERQUE | 06/30/14 | Issued | 35.73 | USD |
| 780981 | 1100 | 39748 | | BULAND DE VALLEJOS, DARCY | ALBUQUERQUE | 06/30/14 | Issued | 90.00 | USD |
| 780982 | 1100 | 39135 | | BURLEM, BRIAN | ALBUQUERQUE | 06/30/14 | Issued | 261.69 | USD |
| 780983 | 1100 | 32064 | | CALIFORNIA STATE DISBURSEM | WEST SACRAMENTO | 06/30/14 | Issued | 409.59 | USD |
| 780984 | 1100 | 36506 | | CALSA | SACRAMENTO | 06/30/14 | Issued | 150.00 | USD |
| 780985 | 1100 | 35555 | R1 | CENTURYLINK QCC SERVICES | PHOENIX | 06/30/14 | Issued | 1,547.54 | USD |
| 780986 | 1100 | 10510 | P | CHAPARRAL MATERIALS INC. | BERNALILLO | 06/30/14 | Issued | 66.24 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 780987 | 1100 | 19711 | | CHAPTER 13 TRUSTEE | MEMPHIS | 06/30/14 | Issued | 1,815.69 | USD |
| 780988 | 1100 | 13188 | | CHILD ENFORCEMENT DIVISION | Santa Fe | 06/30/14 | Issued | 11,560.36 | USD |
| 780989 | 1100 | 13188 | R2 | CHILD ENFORCEMENT DIVISION | ALBUQUERQUE | 06/30/14 | Issued | 1,656.38 | USD |
| 780990 | 1100 | 18473 | | CHILD SUPPORT ENFORCE. AGE | HONOLULU | 06/30/14 | Issued | 300.00 | USD |
| 780991 | 1100 | 33899 | | CHRISTINE DUNCAN'S HERITAG | ALBUQUERQUE | 06/30/14 | Issued | 810.24 | USD |
| 780992 | 1100 | 21575 | | COMCAST CABLE COMMUNICATIO | SEATTLE | 06/30/14 | Issued | 85.49 | USD |
| 780993 | 1100 | 10580 | | COMP BENEFITS ADMINISTRATO | ALBUQUERQUE | 06/30/14 | Issued | 253.65 | USD |
| 780994 | 1100 | 39791 | | CONSERVE | ST LOUIS | 06/30/14 | Issued | 266.89 | USD |
| 780995 | 1100 | 37830 | | COOK, ZADA | RIO RANCHO | 06/30/14 | Issued | 256.61 | USD |
| 780996 | 1100 | 10619 | 11 | COOPERATIVE ED SERVICES | ALBUQUERQUE | 06/30/14 | Issued | 6,757.35 | USD |
| 780997 | 1100 | 10633 | 11 | COUNCIL FOR EXCEPTIONAL CH | BALTIMORE | 06/30/14 | Issued | 729.00 | USD |
| 780998 | 1100 | 36134 | | CROWN AWARDS | HAWTHORNE | 06/30/14 | Issued | 862.90 | USD |
| 780999 | 1100 | 38223 | R | CURRICULUM ASSOCIATES LLC | WOBURN | 06/30/14 | Issued | 1,140.70 | USD |
| 781000 | 1100 | 10570 | 3 | CWA COPE PCC | WASHINGTON | 06/30/14 | Issued | .70 | USD |
| 781001 | 1100 | 10570 | 1 | CWA Cafe Local 7072 | | 06/30/14 | Issued | 24.01 | USD |
| 781002 | 1100 | 10570 | 4 | CWA M&O LOCAL 7070-COPE PC | | 06/30/14 | Issued | 104.79 | USD |
| 781003 | 1100 | 10570 | 2 | CWA M&O Local 7070 | | 06/30/14 | Issued | 4,710.47 | USD |
| 781004 | 1100 | 10699 | | DARLENE S CASTILLO ENT. LL | ALBUQUERQUE | 06/30/14 | Issued | 600.00 | USD |
| 781005 | 1100 | 33879 | | DARST, MARIA | LOS LUNAS | 06/30/14 | Issued | 257.00 | USD |
| 781006 | 1100 | 34047 | | DEBBIE LUCERO & KELLEY LAW | ALBUQUERQUE | 06/30/14 | Issued | 250.00 | USD |
| 781007 | 1100 | 26988 | | DELTA MANAGEMENT ASSOC., I | CHELSEA | 06/30/14 | Issued | 217.99 | USD |
| 781008 | 1100 | 28950 | | DIGITAL ARTS & TECHNOLOGY | ALBUQUERQUE | 06/30/14 | Issued | 921.90 | USD |
| 781009 | 1100 | 10756 | | DIONS PIZZA | ALBUQUERQUE | 06/30/14 | Issued | 200.00 | USD |
| 781010 | 1100 | 17523 | | DIVERSIFIED COLLECTION SER | PLEASANTON | 06/30/14 | Issued | 391.34 | USD |
| 781011 | 1100 | 17523 | R1 | DIVERSIFIED COLLECTION SER | ST. LOUIS | 06/30/14 | Issued | 166.79 | USD |
| 781012 | 1100 | 39043 | R | DONUT MART | ALBUQUERQUE | 06/30/14 | Issued | 797.58 | USD |
| 781013 | 1100 | 38069 | | DURHAM SCHOOL SERVICES LP | ALBUQUERQUE | 06/30/14 | Issued | 33,234.40 | USD |
| 781014 | 1100 | 34509 | R1 | ECMC | ST. PAUL | 06/30/14 | Issued | 79.69 | USD |
| 781015 | 1100 | 10825 | R1 | EDUCATION WEEK | LANGHORNE | 06/30/14 | Issued | 39.00 | USD |
| 781016 | 1100 | 34024 | | ENMR TELEPHONE COOPERATIVE | CLOVIS | 06/30/14 | Issued | 104.32 | USD |
| 781017 | 1100 | 13910 | R | EPS LITERACY & INTERVENTIO | CHICAGO | 06/30/14 | Issued | 7,376.25 | USD |
| 781018 | 1100 | 12321 | R18 | EPS Literacy and Intervent | Chicago | 06/30/14 | Issued | 954.00 | USD |
| 781019 | 1100 | 25516 | | ESCOBEDO, JOSEPH* | ALBUQUERQUE | 06/30/14 | Issued | 146.68 | USD |
| 781020 | 1100 | 10885 | R1 | ETA HAND2MIND | CHICAGO | 06/30/14 | Issued | 5,740.00 | USD |
| 781021 | 1100 | 13570 | | EXPLORA SCIENCE CENTER | ALBUQUERQUE | 06/30/14 | Issued | 441.00 | USD |
| 781022 | 1100 | 34223 | | F.H. CANN & ASSOCIATES, IN | ANDOVER | 06/30/14 | Issued | 185.63 | USD |
| 781023 | 1100 | 13196 | | FARMER, LINDSIE | ALBUQUERQUE | 06/30/14 | Issued | 1,000.00 | USD |
| 781024 | 1100 | 29050 | R1 | FARROW & STROTZ, P.C. | ALBUQUERQUE | 06/30/14 | Issued | 663.97 | USD |
| 781025 | 1100 | 25881 | | FEINER SUPPLY | OAKLAND PARK | 06/30/14 | Issued | 121.90 | USD |
| 781026 | 1100 | 28647 | | FIRESIDE BANK | PLEASANTOWN | 06/30/14 | Issued | 17.96 | USD |
| 781027 | 1100 | 10950 | | FISHER SCIENTIFIC COMPANY | ATLANTA | 06/30/14 | Issued | 160.68 | USD |
| 781028 | 1100 | 13201 | | FORD MOTOR CREDIT CO LLC | ALBUQUERQUE | 06/30/14 | Issued | 115.00 | USD |
| 781029 | 1100 | 19507 | | GENERAL MAILING & SHIPPING | ALBUQUERQUE | 06/30/14 | Issued | 218.00 | USD |
| 781030 | 1100 | 19826 | | GEO -TEST INC | SANTA FE | 06/30/14 | Void | 5,840.06 | USD |
| 781031 | 1100 | 11066 | | GOODMANS INC | PHOENIX | 06/30/14 | Issued | 1,532.00 | USD |
| 781032 | 1100 | 34466 | | GORDON BERNELL CHARTER SCH | ALBUQUERQUE | 06/30/14 | Issued | 510.00 | USD |
| 781033 | 1100 | 40426 | | GRAY, DEREK* | ALBUQUERQUE | 06/30/14 | Issued | 1,333.06 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 781034 | 1100 | 34997 | R1 | GREAT LAKES HIGHER EDUCATI | CHICAGO | 06/30/14 | Issued | 361.65 | USD |
| 781035 | 1100 | 30348 | | GREEN IDEAS, INC | PHOENIX | 06/30/14 | Issued | 1,525.29 | USD |
| 781036 | 1100 | 23083 | | Travis J. Parkin | ALBUQUERQUE | 06/30/14 | Issued | 98.44 | USD |
| 781037 | 1100 | 33962 | R1 | GUGIELMO & ASSOCIATES | TUCSON | 06/30/14 | Issued | 332.69 | USD |
| 781038 | 1100 | 33962 | | GUGLIELMO & ASSOCIATES | TUCSON | 06/30/14 | Issued | 643.37 | USD |
| 781039 | 1100 | 36604 | | GULLETT, REBECCA | ALBUQUERQUE | 06/30/14 | Issued | 363.80 | USD |
| 781040 | 1100 | 38680 | | GUTIERREZ, CYNTHIA | ALBUQUERQUE | 06/30/14 | Issued | 115.38 | USD |
| 781041 | 1100 | 28284 | | HALLMARK THE CABLE PLACE, | ALBUQUERQUE | 06/30/14 | Issued | 293.00 | USD |
| 781042 | 1100 | 39208 | | HAYES SOFTWARE SYSTEMS | AUSTIN | 06/30/14 | Issued | 4,099.88 | USD |
| 781043 | 1100 | 11166 | | HERRERA SCH. BUSES & COACH | ALBUQUERQUE | 06/30/14 | Issued | 2,502.01 | USD |
| 781044 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 06/30/14 | Issued | 23,455.98 | USD |
| 781045 | 1100 | 13198 | | INTERNAL REVENUE SERVICE | Ogden | 06/30/14 | Issued | 84.00 | USD |
| 781046 | 1100 | 13198 | 12 | INTERNAL REVENUE SERVICE | Fresno | 06/30/14 | Void | 2,835.62 | USD |
| 781047 | 1100 | 13198 | 13 | INTERNAL REVENUE SERVICE | Cincinnati | 06/30/14 | Void | 1,114.51 | USD |
| 781048 | 1100 | 13198 | 14 | INTERNAL REVENUE SERVICE | Austin | 06/30/14 | Issued | 295.00 | USD |
| 781049 | 1100 | 13198 | 15 | INTERNAL REVENUE SERVICE | ALBUQUERQUE | 06/30/14 | Issued | 50.00 | USD |
| 781050 | 1100 | 17580 | | ISLETA CASINO & RESORT | ALBUQUERQUE | 06/30/14 | Issued | 589.36 | USD |
| 781051 | 1100 | 24464 | | JENNIE-O-TURKEY STORE SALE | CHICAGO | 06/30/14 | Issued | 19,635.00 | USD |
| 781052 | 1100 | 11316 | | JIM SHIPLEY & ASSOCIATES | N. REDINGTON BEACH | 06/30/14 | Issued | 1,975.00 | USD |
| 781053 | 1100 | 11322 | R2 | JOHN BROOKS SUPERMART #270 | ALBUQUERQUE | 06/30/14 | Issued | 400.00 | USD |
| 781054 | 1100 | 39627 | | JOHNSON, VIRGINIA* | PLACITAS | 06/30/14 | Issued | 313.92 | USD |
| 781055 | 1100 | 11058 | | JOSEPH L. GONZALES BUS CO. | ALBUQUERQUE | 06/30/14 | Issued | 1,800.00 | USD |
| 781056 | 1100 | 31412 | | JR'S BBQ | ALBUQUERQUE | 06/30/14 | Issued | 546.80 | USD |
| 781057 | 1100 | 34691 | | JRH (ESCROW) | ALBUQUERQUE | 06/30/14 | Issued | 400.00 | USD |
| 781058 | 1100 | 39476 | | KANTER & GRUBESIE | ALBUQUERQUE | 06/30/14 | Issued | 46.25 | USD |
| 781059 | 1100 | 39934 | | KONING, VIRGINIA M* | ALBUQUERQUE | 06/30/14 | Issued | 173.33 | USD |
| 781060 | 1100 | 15197 | 4 | LAW OFFICES - FARRELL & SE | CENTENNIAL | 06/30/14 | Issued | 129.19 | USD |
| 781061 | 1100 | 40058 | | LAW OFFICES OF BRAD L. HAY | RIO RANCHO | 06/30/14 | Issued | 261.08 | USD |
| 781062 | 1100 | 15197 | 3 | LAW OFFICES- FARRELL & SEL | CENTENNIAL | 06/30/14 | Issued | 645.25 | USD |
| 781063 | 1100 | 27136 | | LEDOUX, MARSHA | ALBUQUERQUE | 06/30/14 | Issued | 541.84 | USD |
| 781064 | 1100 | 13765 | | LOS PUENTES CHARTER SCHOOL | ALBUQUERQUE | 06/30/14 | Issued | 17,060.02 | USD |
| 781065 | 1100 | 11495 | | LOWES HOME IMPROVEMENT | ATLANTA | 06/30/14 | Issued | 957.75 | USD |
| 781066 | 1100 | 40428 | | LUCERO, SUSAN* | ALBUQUERQUE | 06/30/14 | Issued | 325.25 | USD |
| 781067 | 1100 | 39611 | | MARTINEZ, VIRGIL* | ALBUQUERQUE | 06/30/14 | Issued | 156.96 | USD |
| 781068 | 1100 | 11629 | | METLIFE GROUP P&C | | 06/30/14 | Issued | 6,550.11 | USD |
| 781069 | 1100 | 29816 | | MICHAEL J. SEIBEL & ASSOCI | ALBUQUERQUE | 06/30/14 | Issued | 287.70 | USD |
| 781070 | 1100 | 23872 | | MICHIGAN GUARANTY AGENCY | INDIANAPOLIS | 06/30/14 | Issued | 210.28 | USD |
| 781071 | 1100 | 34791 | | MID-CONTINENT RESEARCH FOR | DENVER | 06/30/14 | Issued | 8,124.90 | USD |
| 781072 | 1100 | 38500 | | MILKE, CAMILLE | ALBUQUERQUE | 06/30/14 | Issued | 419.74 | USD |
| 781073 | 1100 | 11693 | | MOUNTAIN BUS COMPANY | SANDIA PARK | 06/30/14 | Issued | 5,000.00 | USD |
| 781074 | 1100 | 34036 | | MOYA, DON* | SANTA FE | 06/30/14 | Issued | 83.03 | USD |
| 781075 | 1100 | 20007 | | NABORS, PATTI* | CORRALES | 06/30/14 | Issued | 13.44 | USD |
| 781076 | 1100 | 36846 | | NATIONAL PAYMENT PROCESSIN | PLEASANTO | 06/30/14 | Issued | 194.19 | USD |
| 781077 | 1100 | 13677 | R1 | NCO FINANCIAL SYSTEMS INC. | WILMINGTON | 06/30/14 | Issued | 284.65 | USD |
| 781078 | 1100 | 11809 | R | NEW MEXICO SCHOOL PRODUCTS | ALBUQUERQUE | 06/30/14 | Issued | 11,351.15 | USD |
| 781079 | 1100 | 11817 | | NEW YORK LIFE INSURANCE CO | MINNEAPOLIS | 06/30/14 | Issued | 1,332.90 | USD |
| 781080 | 1100 | 11835 | | NM ASSOC OF ELEMENTARY | LAS CRUCES | 06/30/14 | Issued | 43.11 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 781081 | 1100 | 19111 | | NM DECA | RUIDOSO | 06/30/14 | Issued | 1,670.40 | USD |
| 781082 | 1100 | 13206 | | NM ED. ASSISTANCE FOUNDATI | ALBUQUERQUE | 06/30/14 | Issued | 3,655.14 | USD |
| 781083 | 1100 | 11800 | | NM HIGHLANDS UNIVERSITY | LAS VEGAS | 06/30/14 | Issued | 75.00 | USD |
| 781084 | 1100 | 28381 | | NM TIE | SOCORRO | 06/30/14 | Issued | 232.00 | USD |
| 781085 | 1100 | 11887 | | NUESTROS VALORES CHARTER S | ALBUQUERQUE | 06/30/14 | Issued | 35,845.36 | USD |
| 781086 | 1100 | 17170 | P1 | NYS HIGHER EDUC. SERV.CORP | CINCINNATI | 06/30/14 | Issued | 128.58 | USD |
| 781087 | 1100 | 11892 | R3 | OFFICE DEPOT BUSINESS SERV | LOS ANGELES | 06/30/14 | Issued | 1,597.16 | USD |
| 781088 | 1100 | 37329 | | OKLAHOMA CENTRALIZED SUPPO | OKLAHOMA CITY | 06/30/14 | Issued | 131.20 | USD |
| 781089 | 1100 | 34352 | | PARTY CONNECTION | ALBUQUERQUE | 06/30/14 | Issued | 115.00 | USD |
| 781090 | 1100 | 39924 | R | PEI WEI ASIAN DINER | ALBUQUERQUE | 06/30/14 | Issued | 839.80 | USD |
| 781091 | 1100 | 34766 | R3 | PENSKE TRUCK LEASING | PASADENA | 06/30/14 | Issued | 892.11 | USD |
| 781092 | 1100 | 37958 | | PERFORMANT RECOVERY INC. | PLEASANTON | 06/30/14 | Issued | 2.96 | USD |
| 781093 | 1100 | 13212 | | PHEAA | Harrisburg | 06/30/14 | Issued | 150.71 | USD |
| 781094 | 1100 | 18841 | | PIONEER CREDIT RECOVERY, I | ARCADE | 06/30/14 | Issued | 37.41 | USD |
| 781095 | 1100 | 11235 | | GARY L. SMITH | ALBUQUERQUE | 06/30/14 | Issued | 50.83 | USD |
| 781096 | 1100 | 12064 | | PRECISION SHARPENING, INC. | ALBUQUERQUE, | 06/30/14 | Issued | 25.68 | USD |
| 781097 | 1100 | 12067 | | PREMIERE CREDIT OF N . AME | INDIANAPOLIS | 06/30/14 | Issued | 7.14 | USD |
| 781098 | 1100 | 13213 | | PREMIERE CREDIT OF N. AMER | Indianapolis | 06/30/14 | Issued | 206.78 | USD |
| 781099 | 1100 | 13214 | R1 | PRESTIGE FINANCIAL SERVICE | SALT LAKE CITY | 06/30/14 | Issued | 358.18 | USD |
| 781100 | 1100 | 36743 | | QUINTANA, CHRISTAL | ESPANOLA | 06/30/14 | Issued | 42.92 | USD |
| 781101 | 1100 | 16621 | | REFRIGERATION SERVICE SALE | LOS RANCHOS | 06/30/14 | Issued | 203.30 | USD |
| 781102 | 1100 | 33682 | | ROLLER SKATE CITY INC. | ALBQ. | 06/30/14 | Issued | 1,745.00 | USD |
| 781103 | 1100 | 12278 | | SANCHEZ SOUTHWEST BUS CO I | ALBUQUERQUE | 06/30/14 | Issued | 6,942.00 | USD |
| 781104 | 1100 | 18758 | | SANDIA OFFICE SUPPLY, INC. | ALBUQUERQUE | 06/30/14 | Issued | 47,861.12 | USD |
| 781105 | 1100 | 37303 | | SCHLAVIN, CASEY L | ALBUQUERQUE | 06/30/14 | Issued | 363.80 | USD |
| 781106 | 1100 | 12308 | 2 | SCHOLASTIC BOOK FAIRS | ATLANTA | 06/30/14 | Void | 314.24 | USD |
| 781107 | 1100 | 12310 | R5 | SCHOLASTIC BOOK FAIRS | JEFFERSON CITY | 06/30/14 | Issued | 350.67 | USD |
| 781108 | 1100 | 12310 | | SCHOLASTIC INC | JEFFERSON CITY | 06/30/14 | Void | 2,746.30 | USD |
| 781109 | 1100 | 12307 | | SCHOLASTIC READING CLUBS | JEFFERSON CITY | 06/30/14 | Void | 120.23 | USD |
| 781110 | 1100 | 12310 | R7 | SCHOLASTIC READING CLUB | JEFFERSON CITY | 06/30/14 | Issued | 190.00 | USD |
| 781111 | 1100 | 12321 | R17 | SCHOOL SPECIALTY | CHICAGO | 06/30/14 | Issued | 2,306.72 | USD |
| 781112 | 1100 | 19364 | | SCOTT & KIENZLE, P.A. | ALBUQUERQUE | 06/30/14 | Issued | 80.70 | USD |
| 781113 | 1100 | 12348 | | SENA SCHOOL BUS COMPANY | ALBUQUERQUE | 06/30/14 | Issued | 170.00 | USD |
| 781114 | 1100 | 12398 | R1 | SMITH'S FOOD & DRUG CENTER | PITTSBURGH | 06/30/14 | Issued | 93.41 | USD |
| 781115 | 1100 | 12420 | | SOUND & SIGNAL SYSTEMS INC | ALBUQUERQUE | 06/30/14 | Issued | 25,606.24 | USD |
| 781116 | 1100 | 39400 | | SPEARS INTERPRETING SERVIC | ALBUQUERQUE | 06/30/14 | Issued | 663.40 | USD |
| 781117 | 1100 | 12478 | | STANDARD STATIONERY SUPPLY | WHEELING | 06/30/14 | Issued | 4,371.50 | USD |
| 781118 | 1100 | 32057 | R5 | STAPLES ADVANTAGE | CHICAGO | 06/30/14 | Issued | 5,014.17 | USD |
| 781119 | 1100 | 12480 | | STAPLES ACCT60111000144270 | COLUMBUS | 06/30/14 | Issued | 30,576.80 | USD |
| 781120 | 1100 | 33953 | | STATE OF NM TAXATION & REV | ALBUQUERQUE | 06/30/14 | Issued | 666.67 | USD |
| 781121 | 1100 | 32242 | | SUNPORT FINANCIAL LLC | ALBUQUERQUE | 06/30/14 | Issued | 11.86 | USD |
| 781122 | 1100 | 12534 | R | SUPER DUPER PUBLICATIONS | GREENVILLE | 06/30/14 | Issued | 389.97 | USD |
| 781123 | 1100 | 39044 | | SW SCHOOL AND OFFICE SUPPL | ONTARIO | 06/30/14 | Issued | 2,520.00 | USD |
| 781124 | 1100 | 13219 | | TAXATION AND REVENUE DEPT. | ALBUQUERQUE | 06/30/14 | Issued | 615.61 | USD |
| 781125 | 1100 | 38213 | | TEACHER HEAVEN INC | AUSTIN | 06/30/14 | Issued | 14,861.18 | USD |
| 781126 | 1100 | 29476 | | TEAM 1ST TECHNOLOGIES LLC | RIO RANCHO | 06/30/14 | Issued | 4,000.00 | USD |
| 781127 | 1100 | 19268 | | TECHNOLOGY INTEGRATION GRO | SAN DIEGO | 06/30/14 | Issued | 13,927.84 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 781128 | 1100 | 14581 | | TEKSYSTEMS | ATLANTA | 06/30/14 | Issued | 10,802.72 | USD |
| 781129 | 1100 | 13223 | | TEXAS CHILD SUPPORT | San Antonio | 06/30/14 | Issued | 46.15 | USD |
| 781130 | 1100 | 13224 | | TEXAS GUARANTEED STUDENT L | SAN ANTONIO | 06/30/14 | Issued | 244.47 | USD |
| 781131 | 1100 | 35855 | | TG | SAN ANTONIO | 06/30/14 | Issued | 113.37 | USD |
| 781132 | 1100 | 34284 | | THOMASEN LAW FIRM, P.C. | ALBUQUERQUE | 06/30/14 | Issued | 325.87 | USD |
| 781133 | 1100 | 12614 | R1 | TIME FOR KIDS | TAMPA | 06/30/14 | Issued | 178.40 | USD |
| 781134 | 1100 | 12639 | | TOYS R US | Wayne | 06/30/14 | Issued | 1,403.85 | USD |
| 781135 | 1100 | 12709 | | U.S. NM FEDERAL CREDIT UNI | ALBUQUERQUE | 06/30/14 | Issued | 13.56 | USD |
| 781136 | 1100 | 35434 | | ULTRA PAINTING INC | CORRALES | 06/30/14 | Issued | 8,448.08 | USD |
| 781137 | 1100 | 12691 | | UNITED WAY OF CENTRAL NM | ALBUQUERQUE | 06/30/14 | Issued | 7,004.61 | USD |
| 781138 | 1100 | 12698 | 4 | UNM - HLTH SCIENCES CENTER | ALBUQUERQUE | 06/30/14 | Issued | 1,691.25 | USD |
| 781139 | 1100 | 12698 | 25 | UNM - RECREATIONAL SERV DE | ALBUQUERQUE | 06/30/14 | Issued | 600.00 | USD |
| 781140 | 1100 | 13220 | | US DEPT OF NATIONAL PAYMEN | ATLANTA | 06/30/14 | Issued | 4,440.06 | USD |
| 781141 | 1100 | 12669 | | US POSTMASTER | | 06/30/14 | Issued | 500.00 | USD |
| 781142 | 1100 | 12716 | | UTILITY BLOCK | ALBUQUERQUE | 06/30/14 | Issued | 99.82 | USD |
| 781143 | 1100 | 12749 | | VOLT SERVICES GROUP | LOS ANGELES | 06/30/14 | Issued | 770.40 | USD |
| 781144 | 1100 | 12752 | | VOSS LIGHTING COMPANY | LINCOLN | 06/30/14 | Issued | 277.94 | USD |
| 781145 | 1100 | 39586 | | WAYLAND, CHRISTOPHER* | ALBUQUERQUE | 06/30/14 | Issued | 5.49 | USD |
| 781146 | 1100 | 39475 | | WESTERN STATES LAW GROUP, | ALBUQUERQUE | 06/30/14 | Issued | 544.05 | USD |
| 781147 | 1100 | 34417 | | WINCHELL, SUSAN | ALBUQUERQUE | 06/30/14 | Issued | 87.32 | USD |
| 781148 | 1100 | 33866 | | WINDHAM PROFESSIONALS, INC | SALEM | 06/30/14 | Issued | 33.18 | USD |
| 781149 | 1100 | 12852 | R9 | XEROX CORPORATION | DALLAS | 06/30/14 | Issued | 59.92 | USD |
| 781150 | 1100 | 25969 | | XPRESS CASH DBA READY MONE | ALBUQUERQUE | 06/30/14 | Issued | 141.99 | USD |
| 781151 | 1100 | 25775 | | YAGER, BRENDA* | ALBUQUERQUE | 06/30/14 | Issued | 71.87 | USD |
| 781152 | 1100 | 13222 | | ZAMZOK, LAWRENCE P | Albuquerque | 06/30/14 | Issued | 54.84 | USD |
| 781153 | 1100 | 13222 | | ZAMZOK, LAWRENCE P | Albuquerque | 06/30/14 | Issued | 42.37 | USD |
| 781154 | 1100 | 13222 | R3 | ZAMZOK, LAWRENCE P | ALBUQUERQUE | 06/30/14 | Issued | 175.00 | USD |
| 781155 | 1100 | 32756 | | ZIONS FIRST NATIONAL BANK | ALBUQUERQUE | 06/30/14 | Issued | 12.34 | USD |

*** Payment Code SYS Totals

| | | |
|---|---|---|
| Total Open Payments | 721 | 5,279,717.92 |
| Total Reconciled Payments | 7961 | 74,393,297.33 |
| Total Void Payments | 88 | 1,581,121.35 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

*** Cash Code AP1 Totals

| | | |
|---|---|---|
| Total Open Payments | 721 | 5,279,717.92 |
| Total Reconciled Payments | 7961 | 74,393,297.33 |
| Total Void Payments | 88 | 1,581,121.35 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 2260 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 04/02/14 | Issued | 1,229.14 | USD |
| 2261 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 04/04/14 | Issued | 8,647.62 | USD |
| 2262 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 04/09/14 | Issued | 41,242.46 | USD |
| 2263 | 1100 | | | Overflow Form | | 04/09/14 | Void | 0.00 | USD |
| 2264 | 1100 | | | Overflow Form | | 04/09/14 | Void | 0.00 | USD |
| 2265 | 1100 | | | Overflow Form | | 04/09/14 | Void | 0.00 | USD |
| 2266 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 04/11/14 | Issued | 16,391.46 | USD |
| 2267 | 1100 | | | Overflow Form | | 04/11/14 | Void | 0.00 | USD |
| 2268 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 04/17/14 | Issued | 11,405.46 | USD |
| 2269 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 04/23/14 | Issued | 1,244.20 | USD |
| 2270 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 04/25/14 | Issued | 141,024.07 | USD |
| 2271 | 1100 | | | Overflow Form | | 04/25/14 | Void | 0.00 | USD |
| 2272 | 1100 | | | Overflow Form | | 04/25/14 | Void | 0.00 | USD |
| 2273 | 1100 | | | Overflow Form | | 04/25/14 | Void | 0.00 | USD |
| 2274 | 1100 | | | Overflow Form | | 04/25/14 | Void | 0.00 | USD |
| 2275 | 1100 | | | Overflow Form | | 04/25/14 | Void | 0.00 | USD |
| 2276 | 1100 | | | Overflow Form | | 04/25/14 | Void | 0.00 | USD |
| 2277 | 1100 | | | Overflow Form | | 04/25/14 | Void | 0.00 | USD |
| 2278 | 1100 | | | Overflow Form | | 04/25/14 | Void | 0.00 | USD |
| 2279 | 1100 | | | Overflow Form | | 04/25/14 | Void | 0.00 | USD |
| 2280 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 04/30/14 | Issued | 10,245.87 | USD |
| 2281 | 1100 | | | Overflow Form | | 04/30/14 | Void | 0.00 | USD |
| 2282 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 05/02/14 | Issued | 16,808.56 | USD |
| 2283 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 05/09/14 | Issued | 2,761.82 | USD |
| 2284 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 05/16/14 | Issued | 2,112.90 | USD |
| 2285 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 05/21/14 | Issued | 6,905.11 | USD |
| 2286 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 05/23/14 | Issued | 4,290.16 | USD |
| 2287 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 05/28/14 | Issued | 85,454.62 | USD |
| 2288 | 1100 | | | Overflow Form | | 05/28/14 | Void | 0.00 | USD |
| 2289 | 1100 | | | Overflow Form | | 05/28/14 | Void | 0.00 | USD |
| 2290 | 1100 | | | Overflow Form | | 05/28/14 | Void | 0.00 | USD |
| 2291 | 1100 | | | Overflow Form | | 05/28/14 | Void | 0.00 | USD |
| 2292 | 1100 | | | Overflow Form | | 05/28/14 | Void | 0.00 | USD |
| 2293 | 1100 | | | Overflow Form | | 05/28/14 | Void | 0.00 | USD |
| 2294 | 1100 | | | Overflow Form | | 05/28/14 | Void | 0.00 | USD |
| 2295 | 1100 | | | Overflow Form | | 05/28/14 | Void | 0.00 | USD |
| 2296 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 05/30/14 | Issued | 26,999.53 | USD |
| 2297 | 1100 | | | Overflow Form | | 05/30/14 | Void | 0.00 | USD |
| 2298 | 1100 | | | Overflow Form | | 05/30/14 | Void | 0.00 | USD |
| 2299 | 1100 | | | Overflow Form | | 05/30/14 | Void | 0.00 | USD |
| 2300 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 06/04/14 | Issued | 5,139.68 | USD |
| 2301 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 06/06/14 | Issued | 2,143.02 | USD |
| 2302 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 06/11/14 | Issued | 181.12 | USD |
| 2303 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 06/13/14 | Issued | 280.36 | USD |
| 2304 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 06/20/14 | Issued | 73,658.71 | USD |
| 2305 | 1100 | | | Overflow Form | | 06/20/14 | Void | 0.00 | USD |
| 2306 | 1100 | | | Overflow Form | | 06/20/14 | Void | 0.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 2307 | 1100 | | | Overflow Form | | 06/20/14 | Void | 0.00 | USD |
| 2308 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 06/25/14 | Issued | 110,340.15 | USD |
| 2309 | 1100 | | | Overflow Form | | 06/25/14 | Void | 0.00 | USD |
| 2310 | 1100 | | | Overflow Form | | 06/25/14 | Void | 0.00 | USD |
| 2311 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 06/26/14 | Issued | 12,488.07 | USD |
| 2312 | 1100 | 13168 | | PC- Employees UPLOAD ONLY | | 06/30/14 | Issued | 7,911.14 | USD |

*** Payment Code ITL Totals

| | | |
|---|---|---|
| Total Open Payments | 23 | 588,905.23 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | 30 | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

*** Cash Code BA1 Totals

| | | |
|---|---|---|
| Total Open Payments | 23 | 588,905.23 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | 30 | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 1473 | 1100 | 26940 | | WELLS FARGO BANK-PC | | 04/05/14 | Issued | 180,730.87 | USD |
| 1474 | 1100 | 26940 | | WELLS FARGO BANK-PC | | 05/05/14 | Issued | 122,927.75 | USD |
| 1475 | 1100 | 26940 | | WELLS FARGO BANK-PC | | 06/05/14 | Issued | 143,085.84 | USD |

*** Payment Code WIR Totals

| | | |
|---|---|---|
| Total Open Payments | 3 | 446,744.46 |
| 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 | 446,744.46 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 735 | 1100 | 21784 | | APS - CELLPHONE PAYMENT | | 04/02/14 | Issued | 99.00 | USD |
| 736 | 1100 | 21784 | | APS - CELLPHONE PAYMENT | | 04/23/14 | Issued | 387.46 | USD |
| 737 | 1100 | 21784 | | APS - CELLPHONE PAYMENT | | 04/30/14 | Issued | 60.96 | USD |
| 738 | 1100 | 21784 | | APS - CELLPHONE PAYMENT | | 05/09/14 | Issued | 878.86 | USD |
| 739 | 1100 | 21784 | | APS - CELLPHONE PAYMENT | | 05/28/14 | Issued | 92.49 | USD |
| 740 | 1100 | 21784 | | APS - CELLPHONE PAYMENT | | 06/04/14 | Issued | 304.96 | USD |
| 741 | 1100 | 21784 | | APS - CELLPHONE PAYMENT | | 06/25/14 | Issued | 621.00 | USD |

*** Payment Code ITL Totals

| | | |
|---|---|---|
| Total Open Payments | 7 | 2,444.73 |
| 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 | 7 | 2,444.73 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 2725 | 1100 | 18029 | | AVID CENTER | SAN DIEGO | 04/03/14 | Rejected | 92,991.00 | USD |
| 2726 | 1100 | 19537 | | KEERS REMEDIATION INC | ALBUQUERQUE | 04/03/14 | Reconciled | 181,601.04 | USD |
| 2727 | 1100 | 10057 | | ADVANCED COMM & ELECTRONIC | ALBUQUERQUE | 04/03/14 | Reconciled | 446.25 | USD |
| 2728 | 1100 | 24335 | | ADVANCED PRESENTATION SYST | ALBUQUERQUE | 04/03/14 | Reconciled | 6,811.11 | USD |
| 2729 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 04/03/14 | Reconciled | 18,464.21 | USD |
| 2730 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 04/03/14 | Reconciled | 2,176.44 | USD |
| 2731 | 1100 | 10384 | | BOB GARRECHT PLUMBING SUPP | ALBUQUERQUE | 04/03/14 | Reconciled | 5,258.35 | USD |
| 2732 | 1100 | 10403 | | BOYD ENGINEERING SUPPLY CO | ALBUQUERQUE | 04/03/14 | Reconciled | 1,099.79 | USD |
| 2733 | 1100 | 10477 | | CAROLINA BIOLOGICAL SUPPLY | CHARLOTTE | 04/03/14 | Reconciled | 9,034.43 | USD |
| 2734 | 1100 | 18268 | | DEMAND PRINTING SOLUTIONS, | ALBUQUERQUE | 04/03/14 | Reconciled | 723.60 | USD |
| 2735 | 1100 | 13519 | | DEMCO INC | MADISON | 04/03/14 | Reconciled | 215.91 | USD |
| 2736 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 04/03/14 | Reconciled | 790.55 | USD |
| 2737 | 1100 | 17777 | | DONNER PLUMBING & HEATING | ALBUQUERQUE | 04/03/14 | Reconciled | 1,676.36 | USD |
| 2738 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 04/03/14 | Reconciled | 40,537.00 | USD |
| 2739 | 1100 | 21074 | | ELECTRIC MOTOR COMPANY INC | ALBUQUERQUE | 04/03/14 | Reconciled | 1,591.05 | USD |
| 2740 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 04/03/14 | Reconciled | 3,789.99 | USD |
| 2741 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 04/03/14 | Reconciled | 1,173.00 | USD |
| 2742 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 04/03/14 | Reconciled | 3,501.23 | USD |
| 2743 | 1100 | 11078 | | GRANTS STEEL SASH DOOR & | ALBUQUERQUE | 04/03/14 | Reconciled | 480.00 | USD |
| 2744 | 1100 | 33217 | | HUNTER BOWER LUMBER | ALBUQUERQUE | 04/03/14 | Reconciled | 205.00 | USD |
| 2745 | 1100 | 17812 | | IDN-ACME INC. | NEW ORLEANS | 04/03/14 | Reconciled | 47.39 | USD |
| 2746 | 1100 | 36783 | | INNOVATIVE MOVING SYSTEMS | ALBUQUERQUE | 04/03/14 | Reconciled | 677.85 | USD |
| 2747 | 1100 | 11264 | | INTEGRATED TECHNOLOGIES CO | ALBUQUERQUE | 04/03/14 | Rejected | 1,415.11 | USD |
| 2748 | 1100 | 11328 | | JOHNSTONE SUPPLY INC | ALBUQUERQUE | 04/03/14 | Reconciled | 841.50 | USD |
| 2749 | 1100 | 11590 | | MCCOMAS SALES COMPANY INC | ALBUQUERQUE | 04/03/14 | Reconciled | 26.19 | USD |
| 2750 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 04/03/14 | Reconciled | 3,103.83 | USD |
| 2751 | 1100 | 34491 | | PG ENTERPRISES LLC | ALBUQUERQUE | 04/03/14 | Rejected | 519.00 | USD |
| 2752 | 1100 | 12053 | | PLAYWELL GROUP | ALBUQUERQUE | 04/03/14 | Reconciled | 907.46 | USD |
| 2753 | 1100 | 12063 | | POSITIVE PROMOTIONS | HAUPPAUGE | 04/03/14 | Reconciled | 311.81 | USD |
| 2754 | 1100 | 12107 | | PUBLIC RADIO INTERNATIONAL | MINNEAPOLIS | 04/03/14 | Reconciled | 1,181.50 | USD |
| 2755 | 1100 | 12131 | | R & B COMMERCIAL SERVICE, | ALBUQUERQUE | 04/03/14 | Reconciled | 2,831.65 | USD |
| 2756 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 04/03/14 | Reconciled | 3,881.37 | USD |
| 2757 | 1100 | 32608 | | SPORTS AUTHORITY | ENGLEWOOD | 04/03/14 | Reconciled | 500.00 | USD |
| 2758 | 1100 | 31041 | | STREAMLINE SWIMMING | ALBUQUERQUE | 04/03/14 | Rejected | 183.00 | USD |
| 2759 | 1100 | 12573 | | TEACHING STRATEGIES INC | BETHESDA | 04/03/14 | Reconciled | 145.60 | USD |
| 2760 | 1100 | 16113 | | TRIPLE M RECREATION, LLC | SCOTTSDALE | 04/03/14 | Reconciled | 1,284.70 | USD |
| 2761 | 1100 | 18558 | | Uniforms & More | ALBUQUERQUE | 04/03/14 | Reconciled | 194.00 | USD |
| 2762 | 1100 | 12717 | | VAL COMM INC | ALBUQUERQUE | 04/03/14 | Reconciled | 759.77 | USD |
| 2763 | 1100 | 12732 | | VERNIER SOFTWARE & TECHNOL | BEAVERTON | 04/03/14 | Reconciled | 59.00 | USD |
| 2764 | 1100 | 10057 | | ADVANCED COMM & ELECTRONIC | ALBUQUERQUE | 04/09/14 | Reconciled | 138.60 | USD |
| 2765 | 1100 | 10126 | | ALBUQUERQUE REPROGRAPHICS | ALBUQUERQUE | 04/09/14 | Reconciled | 676.45 | USD |
| 2766 | 1100 | 10142 | | ALL SPORTS TROPHIES | ALBUQUERQUE | 04/09/14 | Reconciled | 101.15 | USD |
| 2767 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 04/09/14 | Reconciled | 6,642.56 | USD |
| 2768 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 04/09/14 | Reconciled | 628.26 | USD |
| 2769 | 1100 | 10197 | | AMERICAN WASTE REMOVAL INC | ALBUQUERQUE | 04/09/14 | Reconciled | 7,556.95 | USD |
| 2770 | 1100 | 10257 | | ASSAIGAI ANALYTICAL LABS I | ALBUQUERQUE | 04/09/14 | Reconciled | 1,540.80 | USD |
| 2771 | 1100 | 10749 | | DICK BLICK COMPANY | GALESBURG | 04/09/14 | Reconciled | 935.66 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 2772 | 1100 | 10384 | | BOB GARRECHT PLUMBING SUPP | ALBUQUERQUE | 04/09/14 | Reconciled | 2,748.70 | USD |
| 2773 | 1100 | 10403 | | BOYD ENGINEERING SUPPLY CO | ALBUQUERQUE | 04/09/14 | Reconciled | 484.50 | USD |
| 2774 | 1100 | 14836 | | BRADY INDUSTRIES OF NEW ME | ALBUQUERQUE | 04/09/14 | Reconciled | 286.23 | USD |
| 2775 | 1100 | 10737 | | DESERT GREENS EQUIP INC | ALBUQUERQUE | 04/09/14 | Rejected | 246.46 | USD |
| 2776 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 04/09/14 | Reconciled | 1,958.08 | USD |
| 2777 | 1100 | 21430 | | EVERYTHING MEDICAL | LAS VEGAS | 04/09/14 | Rejected | 9,575.50 | USD |
| 2778 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 04/09/14 | Reconciled | 206.11 | USD |
| 2779 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 04/09/14 | Reconciled | 382.70 | USD |
| 2780 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 04/09/14 | Reconciled | 15,137.30 | USD |
| 2781 | 1100 | 11078 | | GRANTS STEEL SASH DOOR & | ALBUQUERQUE | 04/09/14 | Reconciled | 15,160.00 | USD |
| 2782 | 1100 | 11081 | | GRAYBAR ELECTRIC COMPANY | LOS ANGELES | 04/09/14 | Reconciled | 3,308.17 | USD |
| 2783 | 1100 | 21361 | | HUMMINGBIRD MUSIC CAMP | JEMEZ SPRINGS | 04/09/14 | Reconciled | 5,772.00 | USD |
| 2784 | 1100 | 17812 | | IDN-ACME INC. | NEW ORLEANS | 04/09/14 | Reconciled | 36.78 | USD |
| 2785 | 1100 | 36557 | | IXL LEARNING INC | SAN MATEO | 04/09/14 | Reconciled | 248.00 | USD |
| 2786 | 1100 | 11328 | | JOHNSTONE SUPPLY INC | ALBUQUERQUE | 04/09/14 | Reconciled | 445.21 | USD |
| 2787 | 1100 | 27439 | | MENTORING MINDS, L.P. | TYLER | 04/09/14 | Reconciled | 680.30 | USD |
| 2788 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 04/09/14 | Reconciled | 17,563.21 | USD |
| 2789 | 1100 | 11713 | | MUSIC MART INC | ALBUQUERQUE | 04/09/14 | Reconciled | 699.67 | USD |
| 2790 | 1100 | 11782 | | NEUMARK CO INC | ALBUQUERQUE | 04/09/14 | Reconciled | 6,382.26 | USD |
| 2791 | 1100 | 12027 | | PHONAK HEARING SYSTEMS | WARRENVILLE | 04/09/14 | Reconciled | 398.50 | USD |
| 2792 | 1100 | 12063 | | POSITIVE PROMOTIONS | HAUPPAUGE | 04/09/14 | Reconciled | 353.16 | USD |
| 2793 | 1100 | 12131 | | R & B COMMERCIAL SERVICE, | ALBUQUERQUE | 04/09/14 | Reconciled | 555.17 | USD |
| 2794 | 1100 | 23480 | | SCHOOL DATEBOOKS INC | LAFAYETTE | 04/09/14 | Reconciled | 319.20 | USD |
| 2795 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 04/09/14 | Reconciled | 2,904.30 | USD |
| 2796 | 1100 | 32608 | | SPORTS AUTHORITY | ENGLEWOOD | 04/09/14 | Reconciled | 210.00 | USD |
| 2797 | 1100 | 12514 | | SUMMIT ELECTRIC SUPPLY CO | DALLAS | 04/09/14 | Reconciled | 701.79 | USD |
| 2798 | 1100 | 18558 | | Uniforms & More | ALBUQUERQUE | 04/09/14 | Reconciled | 3,287.50 | USD |
| 2799 | 1100 | 36660 | | VISUAL IMPRESSIONS PLUS | ALBUQUERQUE | 04/09/14 | Reconciled | 7,022.75 | USD |
| 2800 | 1100 | 10126 | | ALBUQUERQUE REPROGRAPHICS | ALBUQUERQUE | 04/11/14 | Reconciled | 391.41 | USD |
| 2801 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 04/11/14 | Reconciled | 2,425.16 | USD |
| 2802 | 1100 | 10403 | | BOYD ENGINEERING SUPPLY CO | ALBUQUERQUE | 04/11/14 | Reconciled | 355.13 | USD |
| 2803 | 1100 | 28941 | | CENGAGE LEARNING | INDEPENDENCE | 04/11/14 | Reconciled | 686.40 | USD |
| 2804 | 1100 | 10661 | | CENTER FOR HANDS-ON LEARNI | RIO RANCHO | 04/11/14 | Reconciled | 747.47 | USD |
| 2805 | 1100 | 21789 | | EASY WAY SAFETY SERVICES | CINCINNATI | 04/11/14 | Reconciled | 2,996.40 | USD |
| 2806 | 1100 | 21074 | | ELECTRIC MOTOR COMPANY INC | ALBUQUERQUE | 04/11/14 | Reconciled | 1,376.33 | USD |
| 2807 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 04/11/14 | Reconciled | 2,967.06 | USD |
| 2808 | 1100 | 11069 | | GOPHER SPORT | MINNEAPOLIS | 04/11/14 | Reconciled | 1,865.30 | USD |
| 2809 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 04/11/14 | Reconciled | 2,015.76 | USD |
| 2810 | 1100 | 33217 | | HUNTER BOWER LUMBER | ALBUQUERQUE | 04/11/14 | Reconciled | 700.00 | USD |
| 2811 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 04/11/14 | Reconciled | 17,217.23 | USD |
| 2812 | 1100 | 11712 | | MUSIC IS ELEMENTARY | CLEVELAND | 04/11/14 | Reconciled | 544.50 | USD |
| 2813 | 1100 | 12131 | | R & B COMMERCIAL SERVICE, | ALBUQUERQUE | 04/11/14 | Reconciled | 807.71 | USD |
| 2814 | 1100 | 12303 | | SCANTRON CORP | EAGAN | 04/11/14 | Reconciled | 48.50 | USD |
| 2815 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 04/11/14 | Reconciled | 4,283.19 | USD |
| 2816 | 1100 | 12514 | | SUMMIT ELECTRIC SUPPLY CO | DALLAS | 04/11/14 | Reconciled | 384.55 | USD |
| 2817 | 1100 | 10057 | | ADVANCED COMM & ELECTRONIC | ALBUQUERQUE | 04/15/14 | Reconciled | 300.00 | USD |
| 2818 | 1100 | 10126 | | ALBUQUERQUE REPROGRAPHICS | ALBUQUERQUE | 04/15/14 | Reconciled | 982.68 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 2819 | 1100 | 10142 | | ALL SPORTS TROPHIES | ALBUQUERQUE | 04/15/14 | Reconciled | 209.00 | USD |
| 2820 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 04/15/14 | Reconciled | 16,654.56 | USD |
| 2821 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 04/15/14 | Reconciled | 57.22 | USD |
| 2822 | 1100 | 10298 | | REALITYWORKS, INC | EAU CLAIRE | 04/15/14 | Reconciled | 429.45 | USD |
| 2823 | 1100 | 10513 | | CHARDAN'S MECHANICAL INC | ALBUQUERQUE | 04/15/14 | Reconciled | 2,146.42 | USD |
| 2824 | 1100 | 10661 | | CENTER FOR HANDS-ON LEARNI | RIO RANCHO | 04/15/14 | Reconciled | 491.30 | USD |
| 2825 | 1100 | 10749 | | DICK BLICK COMPANY | GALESBURG | 04/15/14 | Reconciled | 175.68 | USD |
| 2826 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 04/15/14 | Reconciled | 1,690.87 | USD |
| 2827 | 1100 | 11079 | | GRAPHIC CONNECTION LLC | ALBUQUERQUE | 04/15/14 | Reconciled | 78.00 | USD |
| 2828 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 04/15/14 | Reconciled | 19,919.71 | USD |
| 2829 | 1100 | 11713 | | MUSIC MART INC | ALBUQUERQUE | 04/15/14 | Reconciled | 763.75 | USD |
| 2830 | 1100 | 11764 | | NATIONAL RESTAURANT SUPPLY | ALBUQUERQUE | 04/15/14 | Reconciled | 3,820.00 | USD |
| 2831 | 1100 | 11782 | | NEUMARK CO INC | ALBUQUERQUE | 04/15/14 | Reconciled | 594.89 | USD |
| 2832 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 04/15/14 | Reconciled | 5,692.89 | USD |
| 2833 | 1100 | 12514 | | SUMMIT ELECTRIC SUPPLY CO | DALLAS | 04/15/14 | Reconciled | 20.32 | USD |
| 2834 | 1100 | 12717 | | VAL COMM INC | ALBUQUERQUE | 04/15/14 | Reconciled | 525.00 | USD |
| 2835 | 1100 | 14676 | | AMERICAN PRINTING HOUSE | LOUISVILLE | 04/15/14 | Reconciled | 463.00 | USD |
| 2836 | 1100 | 14836 | | BRADY INDUSTRIES OF NEW ME | ALBUQUERQUE | 04/15/14 | Reconciled | 2,770.04 | USD |
| 2837 | 1100 | 16113 | | TRIPLE M RECREATION, LLC | SCOTTSDALE | 04/15/14 | Reconciled | 2,336.99 | USD |
| 2838 | 1100 | 17812 | | IDN-ACME INC. | NEW ORLEANS | 04/15/14 | Reconciled | 1,068.02 | USD |
| 2839 | 1100 | 18268 | | DEMAND PRINTING SOLUTIONS, | ALBUQUERQUE | 04/15/14 | Reconciled | 482.40 | USD |
| 2840 | 1100 | 18946 | | KN ENTERPRISES LLC | ALBUQUERQUE | 04/15/14 | Reconciled | 196.28 | USD |
| 2841 | 1100 | 21070 | | SHAR PRODUCTS COMPANY | ANN ARBOR | 04/15/14 | Reconciled | 711.74 | USD |
| 2842 | 1100 | 24507 | | SCHOOL OUTFITTERS LLC | CINCINATI | 04/15/14 | Rejected | 1,969.13 | USD |
| 2843 | 1100 | 28031 | | TRANE | CHICAGO | 04/15/14 | Reconciled | 5,916.91 | USD |
| 2844 | 1100 | 31041 | | STREAMLINE SWIMMING | ALBUQUERQUE | 04/15/14 | Reconciled | 143.20 | USD |
| 2845 | 1100 | 33217 | | HUNTER BOWER LUMBER | ALBUQUERQUE | 04/15/14 | Reconciled | 169.84 | USD |
| 2846 | 1100 | 36660 | | VISUAL IMPRESSIONS PLUS | ALBUQUERQUE | 04/15/14 | Reconciled | 1,519.30 | USD |
| 2847 | 1100 | 10749 | | DICK BLICK COMPANY | GALESBURG | 04/17/14 | Reconciled | 2,725.87 | USD |
| 2848 | 1100 | 10384 | | BOB GARRECHT PLUMBING SUPP | ALBUQUERQUE | 04/17/14 | Reconciled | 260.23 | USD |
| 2849 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 04/17/14 | Reconciled | 1,075.10 | USD |
| 2850 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 04/17/14 | Reconciled | 1,008.00 | USD |
| 2851 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 04/17/14 | Reconciled | 189.48 | USD |
| 2852 | 1100 | 11077 | | GRANDMA'S MUSIC & SOUND | ALBUQUERQUE | 04/17/14 | Reconciled | 936.00 | USD |
| 2853 | 1100 | 11078 | | GRANTS STEEL SASH DOOR & | ALBUQUERQUE | 04/17/14 | Reconciled | 887.00 | USD |
| 2854 | 1100 | 12053 | | PLAYWELL GROUP | ALBUQUERQUE | 04/17/14 | Reconciled | 29,294.26 | USD |
| 2855 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 04/17/14 | Reconciled | 4,940.49 | USD |
| 2856 | 1100 | 12435 | | SOUTHWEST LANDFILL INC | ALBUQUERQUE | 04/17/14 | Reconciled | 4,226.68 | USD |
| 2857 | 1100 | 12573 | | TEACHING STRATEGIES INC | BETHESDA | 04/17/14 | Reconciled | 11,282.23 | USD |
| 2858 | 1100 | 22102 | | ALBUQUERQUE WINDUSTRIAL CO | ALBUQUERQUE | 04/23/14 | Reconciled | 3,130.72 | USD |
| 2859 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 04/23/14 | Reconciled | 880.37 | USD |
| 2860 | 1100 | 19917 | | BREWER OIL CO | ARTESIA | 04/23/14 | Reconciled | 74.59 | USD |
| 2861 | 1100 | 10477 | | CAROLINA BIOLOGICAL SUPPLY | CHARLOTTE | 04/23/14 | Reconciled | 3,492.72 | USD |
| 2862 | 1100 | 28941 | | CENGAGE LEARNING | INDEPENDENCE | 04/23/14 | Reconciled | 4,468.20 | USD |
| 2863 | 1100 | 13519 | | DEMCO INC | MADISON | 04/23/14 | Reconciled | 19,705.26 | USD |
| 2864 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 04/23/14 | Reconciled | 3,089.39 | USD |
| 2865 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 04/23/14 | Reconciled | 1,209.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 2866 | 1100 | 21430 | | EVERYTHING MEDICAL | LAS VEGAS | 04/23/14 | Reconciled | 4,758.26 | USD |
| 2867 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 04/23/14 | Reconciled | 219.62 | USD |
| 2868 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 04/23/14 | Reconciled | 4,835.78 | USD |
| 2869 | 1100 | 11069 | | GOPHER SPORT | MINNEAPOLIS | 04/23/14 | Reconciled | 64.60 | USD |
| 2870 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 04/23/14 | Reconciled | 210.94 | USD |
| 2871 | 1100 | 11077 | | GRANDMA'S MUSIC & SOUND | ALBUQUERQUE | 04/23/14 | Reconciled | 2,800.00 | USD |
| 2872 | 1100 | 33217 | | HUNTER BOWER LUMBER | ALBUQUERQUE | 04/23/14 | Reconciled | 8,796.18 | USD |
| 2873 | 1100 | 16282 | | INDECO SALES, INC | BELTON | 04/23/14 | Reconciled | 1,280.20 | USD |
| 2874 | 1100 | 36783 | | INNOVATIVE MOVING SYSTEMS | ALBUQUERQUE | 04/23/14 | Reconciled | 203.30 | USD |
| 2875 | 1100 | 11328 | | JOHNSTONE SUPPLY INC | ALBUQUERQUE | 04/23/14 | Reconciled | 257.23 | USD |
| 2876 | 1100 | 18946 | | KN ENTERPRISES LLC | ALBUQUERQUE | 04/23/14 | Reconciled | 516.00 | USD |
| 2877 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 04/23/14 | Reconciled | 1,646.87 | USD |
| 2878 | 1100 | 11713 | | MUSIC MART INC | ALBUQUERQUE | 04/23/14 | Reconciled | 200.00 | USD |
| 2879 | 1100 | 11782 | | NEUMARK CO INC | ALBUQUERQUE | 04/23/14 | Reconciled | 139.27 | USD |
| 2880 | 1100 | 12131 | | R & B COMMERCIAL SERVICE, | ALBUQUERQUE | 04/23/14 | Reconciled | 595.30 | USD |
| 2881 | 1100 | 23480 | | SCHOOL DATEBOOKS INC | LAFAYETTE | 04/23/14 | Reconciled | 1,734.22 | USD |
| 2882 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 04/23/14 | Reconciled | 2,861.05 | USD |
| 2883 | 1100 | 31170 | | SIMPLY ONE STOP | ALBUQUERQUE | 04/23/14 | Reconciled | 1,350.00 | USD |
| 2884 | 1100 | 16113 | | TRIPLE M RECREATION, LLC | SCOTTSDALE | 04/23/14 | Reconciled | 9,280.06 | USD |
| 2885 | 1100 | 12652 | | TROXELL COMMUNICATIONS INC | PHOENIX | 04/23/14 | Reconciled | 581.00 | USD |
| 2886 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 04/25/14 | Reconciled | 973.70 | USD |
| 2887 | 1100 | 14676 | | AMERICAN PRINTING HOUSE | LOUISVILLE | 04/25/14 | Reconciled | 178.00 | USD |
| 2888 | 1100 | 10384 | | BOB GARRECHT PLUMBING SUPP | ALBUQUERQUE | 04/25/14 | Reconciled | 3,035.05 | USD |
| 2889 | 1100 | 10442 | | BUSINESS PRINTING SERVICE | ALBUQUERQUE | 04/25/14 | Reconciled | 184.45 | USD |
| 2890 | 1100 | 13519 | | DEMCO INC | MADISON | 04/25/14 | Reconciled | 825.87 | USD |
| 2891 | 1100 | 15251 | | DIVISION 10 MATERIALS | ALBUQUERQUE | 04/25/14 | Reconciled | 200.00 | USD |
| 2892 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 04/25/14 | Reconciled | 1,969.05 | USD |
| 2893 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 04/25/14 | Reconciled | 3,214.00 | USD |
| 2894 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 04/25/14 | Reconciled | 83.95 | USD |
| 2895 | 1100 | 21361 | | HUMMINGBIRD MUSIC CAMP | JEMEZ SPRINGS | 04/25/14 | Reconciled | 3,108.00 | USD |
| 2896 | 1100 | 33217 | | HUNTER BOWER LUMBER | ALBUQUERQUE | 04/25/14 | Reconciled | 263.55 | USD |
| 2897 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 04/25/14 | Reconciled | 15,133.51 | USD |
| 2898 | 1100 | 11712 | | MUSIC IS ELEMENTARY | CLEVELAND | 04/25/14 | Reconciled | 578.50 | USD |
| 2899 | 1100 | 12027 | | PHONAK HEARING SYSTEMS | WARRENVILLE | 04/25/14 | Reconciled | 4,621.98 | USD |
| 2900 | 1100 | 12107 | | PUBLIC RADIO INTERNATIONAL | MINNEAPOLIS | 04/25/14 | Reconciled | 24.92 | USD |
| 2901 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 04/25/14 | Reconciled | 6,574.48 | USD |
| 2902 | 1100 | 17767 | | UNITED SEATING & MOBILITY | ST LOUIS | 04/25/14 | Rejected | 4,035.00 | USD |
| 2903 | 1100 | 10142 | | ALL SPORTS TROPHIES | ALBUQUERQUE | 04/30/14 | Reconciled | 2,187.08 | USD |
| 2904 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 04/30/14 | Reconciled | 250.82 | USD |
| 2905 | 1100 | 10749 | | DICK BLICK COMPANY | GALESBURG | 04/30/14 | Reconciled | 5,644.54 | USD |
| 2906 | 1100 | 10403 | | BOYD ENGINEERING SUPPLY CO | ALBUQUERQUE | 04/30/14 | Reconciled | 515.08 | USD |
| 2907 | 1100 | 23901 | | CAMBIUM LEARNING | CHICAGO | 04/30/14 | Reconciled | 13,420.00 | USD |
| 2908 | 1100 | 10477 | | CAROLINA BIOLOGICAL SUPPLY | CHARLOTTE | 04/30/14 | Reconciled | 2,352.14 | USD |
| 2909 | 1100 | 23311 | | DECKER INC | VASSAR | 04/30/14 | Reconciled | 227.13 | USD |
| 2910 | 1100 | 13519 | | DEMCO INC | MADISON | 04/30/14 | Reconciled | 1,944.05 | USD |
| 2911 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 04/30/14 | Reconciled | 2,690.00 | USD |
| 2912 | 1100 | 21074 | | ELECTRIC MOTOR COMPANY INC | ALBUQUERQUE | 04/30/14 | Reconciled | 568.67 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 2913 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 04/30/14 | Reconciled | 273.00 | USD |
| 2914 | 1100 | 11069 | | GOPHER SPORT | MINNEAPOLIS | 04/30/14 | Reconciled | 612.70 | USD |
| 2915 | 1100 | 11078 | | GRANTS STEEL SASH DOOR & | ALBUQUERQUE | 04/30/14 | Reconciled | 296.00 | USD |
| 2916 | 1100 | 11081 | | GRAYBAR ELECTRIC COMPANY | LOS ANGELES | 04/30/14 | Reconciled | 4,957.74 | USD |
| 2917 | 1100 | 21361 | | HUMMINGBIRD MUSIC CAMP | JEMEZ SPRINGS | 04/30/14 | Reconciled | 2,187.00 | USD |
| 2918 | 1100 | 17812 | | IDN-ACME INC. | NEW ORLEANS | 04/30/14 | Reconciled | 429.46 | USD |
| 2919 | 1100 | 36557 | | IXL LEARNING INC | SAN MATEO | 04/30/14 | Rejected | 199.00 | USD |
| 2920 | 1100 | 28948 | | J-MAR & ASSOCIATES, INC | ALBUQUERQUE | 04/30/14 | Reconciled | 1,146.69 | USD |
| 2921 | 1100 | 11328 | | JOHNSTONE SUPPLY INC | ALBUQUERQUE | 04/30/14 | Reconciled | 996.45 | USD |
| 2922 | 1100 | 27439 | | MENTORING MINDS, L.P. | TYLER | 04/30/14 | Reconciled | 1,097.25 | USD |
| 2923 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 04/30/14 | Reconciled | 25,464.01 | USD |
| 2924 | 1100 | 11702 | | MSR WEST INC | BOULDER | 04/30/14 | Reconciled | 385.29 | USD |
| 2925 | 1100 | 11764 | | NATIONAL RESTAURANT SUPPLY | ALBUQUERQUE | 04/30/14 | Reconciled | 9,108.95 | USD |
| 2926 | 1100 | 12027 | | PHONAK HEARING SYSTEMS | WARRENVILLE | 04/30/14 | Reconciled | 2,520.00 | USD |
| 2927 | 1100 | 12053 | | PLAYWELL GROUP | ALBUQUERQUE | 04/30/14 | Reconciled | 3,937.25 | USD |
| 2928 | 1100 | 12063 | | POSITIVE PROMOTIONS | HAUPPAUGE | 04/30/14 | Reconciled | 426.15 | USD |
| 2929 | 1100 | 24507 | | SCHOOL OUTFITTERS LLC | CINCINATI | 04/30/14 | Rejected | 246.16 | USD |
| 2930 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 04/30/14 | Reconciled | 2,440.43 | USD |
| 2931 | 1100 | 12514 | | SUMMIT ELECTRIC SUPPLY CO | DALLAS | 04/30/14 | Reconciled | 948.39 | USD |
| 2932 | 1100 | 13932 | | TREETOP PUBLISHING | MILWAUKEE | 04/30/14 | Reconciled | 1,449.25 | USD |
| 2933 | 1100 | 12732 | | VERNIER SOFTWARE & TECHNOL | BEAVERTON | 04/30/14 | Reconciled | 1,120.29 | USD |
| 2934 | 1100 | 10126 | | ALBUQUERQUE REPROGRAPHICS | ALBUQUERQUE | 05/02/14 | Reconciled | 174.76 | USD |
| 2935 | 1100 | 10142 | | ALL SPORTS TROPHIES | ALBUQUERQUE | 05/02/14 | Reconciled | 1,548.00 | USD |
| 2936 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 05/02/14 | Reconciled | 1,387.79 | USD |
| 2937 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 05/02/14 | Reconciled | 125.00 | USD |
| 2938 | 1100 | 21789 | | EASY WAY SAFETY SERVICES | CINCINNATI | 05/02/14 | Reconciled | 2,948.40 | USD |
| 2939 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 05/02/14 | Reconciled | 1,073.58 | USD |
| 2940 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 05/02/14 | Reconciled | 5,224.99 | USD |
| 2941 | 1100 | 11069 | | GOPHER SPORT | MINNEAPOLIS | 05/02/14 | Reconciled | 299.15 | USD |
| 2942 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 05/02/14 | Reconciled | 6,298.74 | USD |
| 2943 | 1100 | 11081 | | GRAYBAR ELECTRIC COMPANY | LOS ANGELES | 05/02/14 | Reconciled | 893.32 | USD |
| 2944 | 1100 | 17812 | | IDN-ACME INC. | NEW ORLEANS | 05/02/14 | Reconciled | 25.00 | USD |
| 2945 | 1100 | 36783 | | INNOVATIVE MOVING SYSTEMS | ALBUQUERQUE | 05/02/14 | Reconciled | 4,370.71 | USD |
| 2946 | 1100 | 11328 | | JOHNSTONE SUPPLY INC | ALBUQUERQUE | 05/02/14 | Reconciled | 108.53 | USD |
| 2947 | 1100 | 11445 | | LERNER GROUP | MINNEAPOLIS | 05/02/14 | Reconciled | 2,479.46 | USD |
| 2948 | 1100 | 11589 | | MCCOMAS & ASSOCIATES | EL PASO | 05/02/14 | Reconciled | 3,500.00 | USD |
| 2949 | 1100 | 11645 | | MIDWAY OFFICE SUPPLY CENTE | ALBUQUERQUE | 05/02/14 | Reconciled | 13,513.76 | USD |
| 2950 | 1100 | 11713 | | MUSIC MART INC | ALBUQUERQUE | 05/02/14 | Reconciled | 1,056.30 | USD |
| 2951 | 1100 | 11782 | | NEUMARK CO INC | ALBUQUERQUE | 05/02/14 | Reconciled | 714.42 | USD |
| 2952 | 1100 | 12283 | | SANDIA PAPER CO | ALBUQUERQUE | 05/02/14 | Reconciled | 3,441.95 | USD |
| 2953 | 1100 | 23480 | | SCHOOL DATEBOOKS INC | LAFAYETTE | 05/02/14 | Reconciled | 4,774.05 | USD |
| 2954 | 1100 | 16113 | | TRIPLE M RECREATION, LLC | SCOTTSDALE | 05/02/14 | Reconciled | 1,936.48 | USD |
| 2955 | 1100 | 12652 | | TROXELL COMMUNICATIONS INC | PHOENIX | 05/02/14 | Reconciled | 1,626.00 | USD |
| 2956 | 1100 | 36660 | | VISUAL IMPRESSIONS PLUS | ALBUQUERQUE | 05/02/14 | Reconciled | 399.80 | USD |
| 2957 | 1100 | 23901 | | CAMBIUM LEARNING | CHICAGO | 05/07/14 | Reconciled | 88,407.00 | USD |
| 2958 | 1100 | 10126 | | ALBUQUERQUE REPROGRAPHICS | ALBUQUERQUE | 05/07/14 | Reconciled | 166.69 | USD |
| 2959 | 1100 | 22102 | | ALBUQUERQUE WINDUSTRIAL CO | ALBUQUERQUE | 05/07/14 | Reconciled | 376.87 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 2960 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 05/07/14 | Reconciled | 2,715.13 | USD |
| 2961 | 1100 | 14676 | | AMERICAN PRINTING HOUSE | LOUISVILLE | 05/07/14 | Reconciled | 6,127.00 | USD |
| 2962 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 05/07/14 | Reconciled | 631.07 | USD |
| 2963 | 1100 | 10384 | | BOB GARRECHT PLUMBING SUPP | ALBUQUERQUE | 05/07/14 | Reconciled | 31.18 | USD |
| 2964 | 1100 | 14836 | | BRADY INDUSTRIES OF NEW ME | ALBUQUERQUE | 05/07/14 | Reconciled | 8,920.12 | USD |
| 2965 | 1100 | 10477 | | CAROLINA BIOLOGICAL SUPPLY | CHARLOTTE | 05/07/14 | Reconciled | 1,094.03 | USD |
| 2966 | 1100 | 28941 | | CENGAGE LEARNING | INDEPENDENCE | 05/07/14 | Reconciled | 398.20 | USD |
| 2967 | 1100 | 23311 | | DECKER INC | VASSAR | 05/07/14 | Reconciled | 744.76 | USD |
| 2968 | 1100 | 13519 | | DEMCO INC | MADISON | 05/07/14 | Reconciled | 387.88 | USD |
| 2969 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 05/07/14 | Reconciled | 38,377.00 | USD |
| 2970 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 05/07/14 | Reconciled | 2,111.41 | USD |
| 2971 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 05/07/14 | Reconciled | 7,736.12 | USD |
| 2972 | 1100 | 11069 | | GOPHER SPORT | MINNEAPOLIS | 05/07/14 | Reconciled | 80.95 | USD |
| 2973 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 05/07/14 | Reconciled | 160.76 | USD |
| 2974 | 1100 | 11078 | | GRANTS STEEL SASH DOOR & | ALBUQUERQUE | 05/07/14 | Reconciled | 488.00 | USD |
| 2975 | 1100 | 11081 | | GRAYBAR ELECTRIC COMPANY | LOS ANGELES | 05/07/14 | Reconciled | 5,462.14 | USD |
| 2976 | 1100 | 17812 | | IDN-ACME INC. | NEW ORLEANS | 05/07/14 | Reconciled | 160.00 | USD |
| 2977 | 1100 | 36557 | | IXL LEARNING INC | SAN MATEO | 05/07/14 | Rejected | 2,699.00 | USD |
| 2978 | 1100 | 11328 | | JOHNSTONE SUPPLY INC | ALBUQUERQUE | 05/07/14 | Reconciled | 129.95 | USD |
| 2979 | 1100 | 11445 | | LERNER GROUP | MINNEAPOLIS | 05/07/14 | Reconciled | 702.81 | USD |
| 2980 | 1100 | 11590 | | MCCOMAS SALES COMPANY INC | ALBUQUERQUE | 05/07/14 | Reconciled | 1,060.35 | USD |
| 2981 | 1100 | 11764 | | NATIONAL RESTAURANT SUPPLY | ALBUQUERQUE | 05/07/14 | Reconciled | 6,167.57 | USD |
| 2982 | 1100 | 11782 | | NEUMARK CO INC | ALBUQUERQUE | 05/07/14 | Reconciled | 805.99 | USD |
| 2983 | 1100 | 11973 | | PAVEMENT SEALANTS & SUPPLY | BELEN | 05/07/14 | Reconciled | 15,105.00 | USD |
| 2984 | 1100 | 12027 | | PHONAK HEARING SYSTEMS | WARRENVILLE | 05/07/14 | Reconciled | 12,517.28 | USD |
| 2985 | 1100 | 12131 | | R & B COMMERCIAL SERVICE, | ALBUQUERQUE | 05/07/14 | Reconciled | 167.40 | USD |
| 2986 | 1100 | 24507 | | SCHOOL OUTFITTERS LLC | CINCINATI | 05/07/14 | Reconciled | 311.03 | USD |
| 2987 | 1100 | 24507 | | SCHOOL OUTFITTERS LLC | CINCINATI | 05/07/14 | Reconciled | 700.37 | USD |
| 2988 | 1100 | 24507 | | SCHOOL OUTFITTERS LLC | CINCINATI | 05/07/14 | Reconciled | 38.88 | USD |
| 2989 | 1100 | 24507 | | SCHOOL OUTFITTERS LLC | CINCINATI | 05/07/14 | Reconciled | 957.73 | USD |
| 2990 | 1100 | 24507 | | SCHOOL OUTFITTERS LLC | CINCINATI | 05/07/14 | Reconciled | 207.28 | USD |
| 2991 | 1100 | 12514 | | SUMMIT ELECTRIC SUPPLY CO | DALLAS | 05/07/14 | Reconciled | 30.66 | USD |
| 2992 | 1100 | 28031 | | TRANE | CHICAGO | 05/07/14 | Reconciled | 2,054.33 | USD |
| 2993 | 1100 | 36660 | | VISUAL IMPRESSIONS PLUS | ALBUQUERQUE | 05/07/14 | Reconciled | 229.90 | USD |
| 2994 | 1100 | 10126 | | ALBUQUERQUE REPROGRAPHICS | ALBUQUERQUE | 05/09/14 | Reconciled | 888.56 | USD |
| 2995 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 05/09/14 | Reconciled | 11,449.20 | USD |
| 2996 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 05/09/14 | Reconciled | 366.95 | USD |
| 2997 | 1100 | 10749 | | DICK BLICK COMPANY | GALESBURG | 05/09/14 | Reconciled | 2,735.21 | USD |
| 2998 | 1100 | 23901 | | CAMBIUM LEARNING | CHICAGO | 05/09/14 | Reconciled | 2,472.25 | USD |
| 2999 | 1100 | 10477 | | CAROLINA BIOLOGICAL SUPPLY | CHARLOTTE | 05/09/14 | Reconciled | 217.15 | USD |
| 3000 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 05/09/14 | Reconciled | 4,261.63 | USD |
| 3001 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 05/09/14 | Reconciled | 900.00 | USD |
| 3002 | 1100 | 21074 | | ELECTRIC MOTOR COMPANY INC | ALBUQUERQUE | 05/09/14 | Reconciled | 1,916.33 | USD |
| 3003 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 05/09/14 | Reconciled | 1,477.25 | USD |
| 3004 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 05/09/14 | Reconciled | 2,839.60 | USD |
| 3005 | 1100 | 11069 | | GOPHER SPORT | MINNEAPOLIS | 05/09/14 | Reconciled | 2,407.70 | USD |
| 3006 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 05/09/14 | Reconciled | 10,041.03 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 3007 | 1100 | 11078 | | GRANTS STEEL SASH DOOR & | ALBUQUERQUE | 05/09/14 | Reconciled | 140.00 | USD |
| 3008 | 1100 | 36557 | | IXL LEARNING INC | SAN MATEO | 05/09/14 | Reconciled | 199.00 | USD |
| 3009 | 1100 | 36557 | | IXL LEARNING INC | SAN MATEO | 05/09/14 | Reconciled | 2,500.00 | USD |
| 3010 | 1100 | 11328 | | JOHNSTONE SUPPLY INC | ALBUQUERQUE | 05/09/14 | Reconciled | 55.05 | USD |
| 3011 | 1100 | 11764 | | NATIONAL RESTAURANT SUPPLY | ALBUQUERQUE | 05/09/14 | Reconciled | 500.00 | USD |
| 3012 | 1100 | 12053 | | PLAYWELL GROUP | ALBUQUERQUE | 05/09/14 | Reconciled | 262.98 | USD |
| 3013 | 1100 | 32608 | | SPORTS AUTHORITY | ENGLEWOOD | 05/09/14 | Reconciled | 834.17 | USD |
| 3014 | 1100 | 14836 | | BRADY INDUSTRIES OF NEW ME | ALBUQUERQUE | 05/14/14 | Issued | 62,235.11 | USD |
| 3015 | 1100 | 25197 | | ACADEMY SPORTS INC | ALBUQUERQUE | 05/14/14 | Issued | 3,682.00 | USD |
| 3016 | 1100 | 10142 | | ALL SPORTS TROPHIES | ALBUQUERQUE | 05/14/14 | Issued | 220.45 | USD |
| 3017 | 1100 | 10197 | | AMERICAN WASTE REMOVAL INC | ALBUQUERQUE | 05/14/14 | Issued | 7,556.95 | USD |
| 3018 | 1100 | 10257 | | ASSAIGAI ANALYTICAL LABS I | ALBUQUERQUE | 05/14/14 | Issued | 754.35 | USD |
| 3019 | 1100 | 10749 | | DICK BLICK COMPANY | GALESBURG | 05/14/14 | Issued | 227.94 | USD |
| 3020 | 1100 | 10403 | | BOYD ENGINEERING SUPPLY CO | ALBUQUERQUE | 05/14/14 | Issued | 978.95 | USD |
| 3021 | 1100 | 19917 | | BREWER OIL CO | ARTESIA | 05/14/14 | Issued | 44.74 | USD |
| 3022 | 1100 | 10442 | | BUSINESS PRINTING SERVICE | ALBUQUERQUE | 05/14/14 | Issued | 32.10 | USD |
| 3023 | 1100 | 10477 | | CAROLINA BIOLOGICAL SUPPLY | CHARLOTTE | 05/14/14 | Issued | 433.70 | USD |
| 3024 | 1100 | 28941 | | CENGAGE LEARNING | INDEPENDENCE | 05/14/14 | Issued | 4,462.70 | USD |
| 3025 | 1100 | 13519 | | DEMCO INC | MADISON | 05/14/14 | Issued | 728.28 | USD |
| 3026 | 1100 | 10737 | | DESERT GREENS EQUIP INC | ALBUQUERQUE | 05/14/14 | Issued | 246.46 | USD |
| 3027 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 05/14/14 | Issued | 2,816.00 | USD |
| 3028 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 05/14/14 | Issued | 2,000.00 | USD |
| 3029 | 1100 | 21789 | | EASY WAY SAFETY SERVICES | CINCINNATI | 05/14/14 | Issued | 2,988.20 | USD |
| 3030 | 1100 | 21430 | | EVERYTHING MEDICAL | LAS VEGAS | 05/14/14 | Issued | 9,575.50 | USD |
| 3031 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 05/14/14 | Issued | 204.75 | USD |
| 3032 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 05/14/14 | Issued | 15,494.53 | USD |
| 3033 | 1100 | 11069 | | GOPHER SPORT | MINNEAPOLIS | 05/14/14 | Issued | 1,173.95 | USD |
| 3034 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 05/14/14 | Issued | 1,035.86 | USD |
| 3035 | 1100 | 21361 | | HUMMINGBIRD MUSIC CAMP | JEMEZ SPRINGS | 05/14/14 | Issued | 1,314.00 | USD |
| 3036 | 1100 | 33217 | | HUNTER BOWER LUMBER | ALBUQUERQUE | 05/14/14 | Issued | 57.97 | USD |
| 3037 | 1100 | 36783 | | INNOVATIVE MOVING SYSTEMS | ALBUQUERQUE | 05/14/14 | Issued | 203.30 | USD |
| 3038 | 1100 | 11328 | | JOHNSTONE SUPPLY INC | ALBUQUERQUE | 05/14/14 | Issued | 1,204.95 | USD |
| 3039 | 1100 | 11590 | | MCCOMAS SALES COMPANY INC | ALBUQUERQUE | 05/14/14 | Issued | 486.54 | USD |
| 3040 | 1100 | 11764 | | NATIONAL RESTAURANT SUPPLY | ALBUQUERQUE | 05/14/14 | Issued | 12,230.14 | USD |
| 3041 | 1100 | 34491 | | PG ENTERPRISES LLC | ALBUQUERQUE | 05/14/14 | Issued | 519.00 | USD |
| 3042 | 1100 | 12053 | | PLAYWELL GROUP | ALBUQUERQUE | 05/14/14 | Issued | 12,026.80 | USD |
| 3043 | 1100 | 12063 | | POSITIVE PROMOTIONS | HAUPPAUGE | 05/14/14 | Issued | 160.95 | USD |
| 3044 | 1100 | 10385 | | POWER FORD | ALBUQUERQUE | 05/14/14 | Issued | 185.82 | USD |
| 3045 | 1100 | 12303 | | SCANTRON CORP | EAGAN | 05/14/14 | Issued | 2,254.68 | USD |
| 3046 | 1100 | 12435 | | SOUTHWEST LANDFILL INC | ALBUQUERQUE | 05/14/14 | Issued | 4,099.67 | USD |
| 3047 | 1100 | 32608 | | SPORTS AUTHORITY | ENGLEWOOD | 05/14/14 | Issued | 288.25 | USD |
| 3048 | 1100 | 31041 | | STREAMLINE SWIMMING | ALBUQUERQUE | 05/14/14 | Issued | 183.00 | USD |
| 3049 | 1100 | 12514 | | SUMMIT ELECTRIC SUPPLY CO | DALLAS | 05/14/14 | Issued | 73.12 | USD |
| 3050 | 1100 | 16113 | | TRIPLE M RECREATION, LLC | SCOTTSDALE | 05/14/14 | Issued | 5,174.27 | USD |
| 3051 | 1100 | 36660 | | VISUAL IMPRESSIONS PLUS | ALBUQUERQUE | 05/14/14 | Issued | 1,346.36 | USD |
| 3052 | 1100 | 10057 | | ADVANCED COMM & ELECTRONIC | ALBUQUERQUE | 05/16/14 | Reconciled | 211.74 | USD |
| 3053 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 05/16/14 | Reconciled | 146.28 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 3054 | 1100 | 10749 | | DICK BLICK COMPANY | GALESBURG | 05/16/14 | Reconciled | 641.49 | USD |
| 3055 | 1100 | 28941 | | CENGAGE LEARNING | INDEPENDENCE | 05/16/14 | Reconciled | 4,366.45 | USD |
| 3056 | 1100 | 10649 | | CRISIS PREVENTION INSTITUT | MILWAUKEE | 05/16/14 | Reconciled | 300.00 | USD |
| 3057 | 1100 | 21074 | | ELECTRIC MOTOR COMPANY INC | ALBUQUERQUE | 05/16/14 | Reconciled | 111.19 | USD |
| 3058 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 05/16/14 | Reconciled | 327.56 | USD |
| 3059 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 05/16/14 | Reconciled | 475.00 | USD |
| 3060 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 05/16/14 | Reconciled | 33.94 | USD |
| 3061 | 1100 | 17812 | | IDN-ACME INC. | NEW ORLEANS | 05/16/14 | Reconciled | 1,554.96 | USD |
| 3062 | 1100 | 11590 | | MCCOMAS SALES COMPANY INC | ALBUQUERQUE | 05/16/14 | Reconciled | 116.94 | USD |
| 3063 | 1100 | 11713 | | MUSIC MART INC | ALBUQUERQUE | 05/16/14 | Reconciled | 1,214.28 | USD |
| 3064 | 1100 | 10385 | | POWER FORD | ALBUQUERQUE | 05/16/14 | Reconciled | 944.08 | USD |
| 3065 | 1100 | 12283 | | SANDIA PAPER CO | ALBUQUERQUE | 05/16/14 | Reconciled | 982.60 | USD |
| 3066 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 05/16/14 | Reconciled | 996.85 | USD |
| 3067 | 1100 | 12514 | | SUMMIT ELECTRIC SUPPLY CO | DALLAS | 05/16/14 | Reconciled | 245.07 | USD |
| 3068 | 1100 | 10126 | | ALBUQUERQUE REPROGRAPHICS | ALBUQUERQUE | 05/21/14 | Reconciled | 1,464.97 | USD |
| 3069 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 05/21/14 | Reconciled | 5,799.67 | USD |
| 3070 | 1100 | 10384 | | BOB GARRECHT PLUMBING SUPP | ALBUQUERQUE | 05/21/14 | Reconciled | 68.83 | USD |
| 3071 | 1100 | 10403 | | BOYD ENGINEERING SUPPLY CO | ALBUQUERQUE | 05/21/14 | Reconciled | 75.00 | USD |
| 3072 | 1100 | 28941 | | CENGAGE LEARNING | INDEPENDENCE | 05/21/14 | Reconciled | 6,928.75 | USD |
| 3073 | 1100 | 13519 | | DEMCO INC | MADISON | 05/21/14 | Reconciled | 105.41 | USD |
| 3074 | 1100 | 10737 | | DESERT GREENS EQUIP INC | ALBUQUERQUE | 05/21/14 | Reconciled | 5,658.75 | USD |
| 3075 | 1100 | 10759 | | DISCO DISPLAY HOUSE INC | ALBUQUERQUE | 05/21/14 | Reconciled | 153.55 | USD |
| 3076 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 05/21/14 | Reconciled | 6,358.76 | USD |
| 3077 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 05/21/14 | Reconciled | 1,836.00 | USD |
| 3078 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 05/21/14 | Reconciled | 265.85 | USD |
| 3079 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 05/21/14 | Reconciled | 21,698.05 | USD |
| 3080 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 05/21/14 | Reconciled | 247.71 | USD |
| 3081 | 1100 | 11081 | | GRAYBAR ELECTRIC COMPANY | LOS ANGELES | 05/21/14 | Reconciled | 114.23 | USD |
| 3082 | 1100 | 36783 | | INNOVATIVE MOVING SYSTEMS | ALBUQUERQUE | 05/21/14 | Reconciled | 764.27 | USD |
| 3083 | 1100 | 11764 | | NATIONAL RESTAURANT SUPPLY | ALBUQUERQUE | 05/21/14 | Reconciled | 1,020.17 | USD |
| 3084 | 1100 | 12063 | | POSITIVE PROMOTIONS | HAUPPAUGE | 05/21/14 | Reconciled | 246.00 | USD |
| 3085 | 1100 | 10385 | | POWER FORD | ALBUQUERQUE | 05/21/14 | Reconciled | 506.04 | USD |
| 3086 | 1100 | 12131 | | R & B COMMERCIAL SERVICE, | ALBUQUERQUE | 05/21/14 | Reconciled | 323.80 | USD |
| 3087 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 05/21/14 | Reconciled | 693.55 | USD |
| 3088 | 1100 | 28031 | | TRANE | CHICAGO | 05/21/14 | Reconciled | 9,762.68 | USD |
| 3089 | 1100 | 16113 | | TRIPLE M RECREATION, LLC | SCOTTSDALE | 05/21/14 | Reconciled | 943.35 | USD |
| 3090 | 1100 | 12652 | | TROXELL COMMUNICATIONS INC | PHOENIX | 05/21/14 | Reconciled | 4,067.00 | USD |
| 3091 | 1100 | 36660 | | VISUAL IMPRESSIONS PLUS | ALBUQUERQUE | 05/21/14 | Reconciled | 1,988.20 | USD |
| 3092 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 05/23/14 | Issued | 317.74 | USD |
| 3093 | 1100 | 18029 | | AVID CENTER | SAN DIEGO | 05/23/14 | Issued | 10,314.90 | USD |
| 3094 | 1100 | 10384 | | BOB GARRECHT PLUMBING SUPP | ALBUQUERQUE | 05/23/14 | Issued | 7,112.23 | USD |
| 3095 | 1100 | 28941 | | CENGAGE LEARNING | INDEPENDENCE | 05/23/14 | Issued | 6,701.20 | USD |
| 3096 | 1100 | 13519 | | DEMCO INC | MADISON | 05/23/14 | Issued | 172.64 | USD |
| 3097 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 05/23/14 | Issued | 1,108.09 | USD |
| 3098 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 05/23/14 | Issued | 33.90 | USD |
| 3099 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 05/23/14 | Issued | 1,321.65 | USD |
| 3100 | 1100 | 33217 | | HUNTER BOWER LUMBER | ALBUQUERQUE | 05/23/14 | Issued | 263.39 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 3101 | 1100 | 36783 | | INNOVATIVE MOVING SYSTEMS | ALBUQUERQUE | 05/23/14 | Issued | 1,151.81 | USD |
| 3102 | 1100 | 23760 | | NEW MEXICO SOLUTIONS | ALBUQUERQUE | 05/23/14 | Issued | 13,185.00 | USD |
| 3103 | 1100 | 28846 | | PILKINGTON COMPETITION EQU | MONTEAGLE | 05/23/14 | Issued | 2,099.50 | USD |
| 3104 | 1100 | 12053 | | PLAYWELL GROUP | ALBUQUERQUE | 05/23/14 | Issued | 75.82 | USD |
| 3105 | 1100 | 12131 | | R & B COMMERCIAL SERVICE, | ALBUQUERQUE | 05/23/14 | Issued | 289.50 | USD |
| 3106 | 1100 | 24507 | | SCHOOL OUTFITTERS LLC | CINCINATI | 05/23/14 | Issued | 1,195.62 | USD |
| 3107 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 05/23/14 | Issued | 196.95 | USD |
| 3108 | 1100 | 12514 | | SUMMIT ELECTRIC SUPPLY CO | DALLAS | 05/23/14 | Issued | 3,003.57 | USD |
| 3109 | 1100 | 36660 | | VISUAL IMPRESSIONS PLUS | ALBUQUERQUE | 05/23/14 | Issued | 1,018.35 | USD |
| 3110 | 1100 | 10126 | | ALBUQUERQUE REPROGRAPHICS | ALBUQUERQUE | 05/30/14 | Reconciled | 842.88 | USD |
| 3111 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 05/30/14 | Void | 12,494.13 | USD |
| 3112 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 05/30/14 | Reconciled | 362.92 | USD |
| 3113 | 1100 | 10257 | | ASSAIGAI ANALYTICAL LABS I | ALBUQUERQUE | 05/30/14 | Reconciled | 1,164.16 | USD |
| 3114 | 1100 | 10749 | | DICK BLICK COMPANY | GALESBURG | 05/30/14 | Reconciled | 926.40 | USD |
| 3115 | 1100 | 10384 | | BOB GARRECHT PLUMBING SUPP | ALBUQUERQUE | 05/30/14 | Reconciled | 1,279.90 | USD |
| 3116 | 1100 | 10661 | | CENTER FOR HANDS-ON LEARNI | RIO RANCHO | 05/30/14 | Reconciled | 21,272.50 | USD |
| 3117 | 1100 | 10513 | | CHARDAN'S MECHANICAL INC | ALBUQUERQUE | 05/30/14 | Reconciled | 5,779.93 | USD |
| 3118 | 1100 | 23311 | | DECKER INC | VASSAR | 05/30/14 | Reconciled | 663.72 | USD |
| 3119 | 1100 | 10759 | | DISCO DISPLAY HOUSE INC | ALBUQUERQUE | 05/30/14 | Reconciled | 7,971.50 | USD |
| 3120 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 05/30/14 | Reconciled | 943.36 | USD |
| 3121 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 05/30/14 | Reconciled | 9,170.00 | USD |
| 3122 | 1100 | 21074 | | ELECTRIC MOTOR COMPANY INC | ALBUQUERQUE | 05/30/14 | Reconciled | 195.06 | USD |
| 3123 | 1100 | 27391 | | FLOWER COMPANY, INC (THE) | ALBUQUERQUE | 05/30/14 | Reconciled | 2,521.95 | USD |
| 3124 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 05/30/14 | Reconciled | 365.78 | USD |
| 3125 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 05/30/14 | Reconciled | 11,718.89 | USD |
| 3126 | 1100 | 11069 | | GOPHER SPORT | MINNEAPOLIS | 05/30/14 | Reconciled | 349.90 | USD |
| 3127 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 05/30/14 | Reconciled | 25,071.16 | USD |
| 3128 | 1100 | 11077 | | GRANDMA'S MUSIC & SOUND | ALBUQUERQUE | 05/30/14 | Reconciled | 1,094.91 | USD |
| 3129 | 1100 | 11078 | | GRANTS STEEL SASH DOOR & | ALBUQUERQUE | 05/30/14 | Void | 354.00 | USD |
| 3130 | 1100 | 11079 | | GRAPHIC CONNECTION LLC | ALBUQUERQUE | 05/30/14 | Void | 945.00 | USD |
| 3131 | 1100 | 11081 | | GRAYBAR ELECTRIC COMPANY | LOS ANGELES | 05/30/14 | Reconciled | 486.66 | USD |
| 3132 | 1100 | 17812 | | IDN-ACME INC. | NEW ORLEANS | 05/30/14 | Reconciled | 63.05 | USD |
| 3133 | 1100 | 36783 | | INNOVATIVE MOVING SYSTEMS | ALBUQUERQUE | 05/30/14 | Reconciled | 2,897.88 | USD |
| 3134 | 1100 | 28948 | | J-MAR & ASSOCIATES, INC | ALBUQUERQUE | 05/30/14 | Reconciled | 205.80 | USD |
| 3135 | 1100 | 11445 | | LERNER GROUP | MINNEAPOLIS | 05/30/14 | Reconciled | 5,887.97 | USD |
| 3136 | 1100 | 11590 | | MCCOMAS SALES COMPANY INC | ALBUQUERQUE | 05/30/14 | Reconciled | 1,020.00 | USD |
| 3137 | 1100 | 11764 | | NATIONAL RESTAURANT SUPPLY | ALBUQUERQUE | 05/30/14 | Reconciled | 15,298.67 | USD |
| 3138 | 1100 | 11782 | | NEUMARK CO INC | ALBUQUERQUE | 05/30/14 | Reconciled | 912.43 | USD |
| 3139 | 1100 | 12131 | | R & B COMMERCIAL SERVICE, | ALBUQUERQUE | 05/30/14 | Reconciled | 679.56 | USD |
| 3140 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 05/30/14 | Reconciled | 8,528.56 | USD |
| 3141 | 1100 | 32608 | | SPORTS AUTHORITY | ENGLEWOOD | 05/30/14 | Reconciled | 41,330.62 | USD |
| 3142 | 1100 | 28031 | | TRANE | CHICAGO | 05/30/14 | Reconciled | 15,402.78 | USD |
| 3143 | 1100 | 16113 | | TRIPLE M RECREATION, LLC | SCOTTSDALE | 05/30/14 | Reconciled | 81.97 | USD |
| 3144 | 1100 | 17767 | | UNITED SEATING & MOBILITY | ST LOUIS | 05/30/14 | Void | 4,035.00 | USD |
| 3145 | 1100 | 12846 | | WORLD BOOK INC | CHICAGO | 05/30/14 | Void | 699.00 | USD |
| 3146 | 1100 | 29069 | | ESCHOOL SOLUTIONS | ORLANDO | 06/04/14 | Reconciled | 72,808.00 | USD |
| 3147 | 1100 | 10749 | | DICK BLICK COMPANY | GALESBURG | 06/04/14 | Reconciled | 2,146.46 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 3148 | 1100 | 10403 | | BOYD ENGINEERING SUPPLY CO | ALBUQUERQUE | 06/04/14 | Reconciled | 125.00 | USD |
| 3149 | 1100 | 14836 | | BRADY INDUSTRIES OF NEW ME | ALBUQUERQUE | 06/04/14 | Reconciled | 1,121.21 | USD |
| 3150 | 1100 | 23311 | | DECKER INC | VASSAR | 06/04/14 | Reconciled | 417.15 | USD |
| 3151 | 1100 | 18268 | | DEMAND PRINTING SOLUTIONS, | ALBUQUERQUE | 06/04/14 | Reconciled | 241.20 | USD |
| 3152 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 06/04/14 | Reconciled | 4,410.60 | USD |
| 3153 | 1100 | 17777 | | DONNER PLUMBING & HEATING | ALBUQUERQUE | 06/04/14 | Reconciled | 3,252.08 | USD |
| 3154 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 06/04/14 | Reconciled | 1,053.00 | USD |
| 3155 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 06/04/14 | Reconciled | 282.89 | USD |
| 3156 | 1100 | 11069 | | GOPHER SPORT | MINNEAPOLIS | 06/04/14 | Reconciled | 1,167.66 | USD |
| 3157 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 06/04/14 | Reconciled | 38.40 | USD |
| 3158 | 1100 | 11081 | | GRAYBAR ELECTRIC COMPANY | LOS ANGELES | 06/04/14 | Reconciled | 2,215.54 | USD |
| 3159 | 1100 | 17812 | | IDN-ACME INC. | NEW ORLEANS | 06/04/14 | Reconciled | 888.00 | USD |
| 3160 | 1100 | 11328 | | JOHNSTONE SUPPLY INC | ALBUQUERQUE | 06/04/14 | Reconciled | 409.48 | USD |
| 3161 | 1100 | 12053 | | PLAYWELL GROUP | ALBUQUERQUE | 06/04/14 | Reconciled | 791.80 | USD |
| 3162 | 1100 | 12283 | | SANDIA PAPER CO | ALBUQUERQUE | 06/04/14 | Reconciled | 9,123.50 | USD |
| 3163 | 1100 | 12303 | | SCANTRON CORP | EAGAN | 06/04/14 | Reconciled | 2,045.08 | USD |
| 3164 | 1100 | 23480 | | SCHOOL DATEBOOKS INC | LAFAYETTE | 06/04/14 | Reconciled | 2,400.00 | USD |
| 3165 | 1100 | 24507 | | SCHOOL OUTFITTERS LLC | CINCINATI | 06/04/14 | Reconciled | 1,382.00 | USD |
| 3166 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 06/04/14 | Reconciled | 8,417.92 | USD |
| 3167 | 1100 | 32608 | | SPORTS AUTHORITY | ENGLEWOOD | 06/04/14 | Reconciled | 20,986.00 | USD |
| 3168 | 1100 | 12514 | | SUMMIT ELECTRIC SUPPLY CO | DALLAS | 06/04/14 | Issued | 446.46 | USD |
| 3169 | 1100 | 28031 | | TRANE | CHICAGO | 06/04/14 | Reconciled | 3,440.42 | USD |
| 3170 | 1100 | 17767 | | UNITED SEATING & MOBILITY | ST LOUIS | 06/04/14 | Issued | 13,701.00 | USD |
| 3171 | 1100 | 12717 | | VAL COMM INC | ALBUQUERQUE | 06/04/14 | Reconciled | 510.00 | USD |
| 3172 | 1100 | 12732 | | VERNIER SOFTWARE & TECHNOL | BEAVERTON | 06/04/14 | Reconciled | 7,836.91 | USD |
| 3173 | 1100 | 12832 | | WISCO SUPPLY INC | ALBUQUERQUE | 06/04/14 | Reconciled | 279.49 | USD |
| 3174 | 1100 | 16113 | | TRIPLE M RECREATION, LLC | SCOTTSDALE | 06/06/14 | Void | 70,205.71 | USD |
| 3175 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 06/06/14 | Reconciled | 1,136.34 | USD |
| 3176 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 06/06/14 | Reconciled | 816.48 | USD |
| 3177 | 1100 | 10197 | | AMERICAN WASTE REMOVAL INC | ALBUQUERQUE | 06/06/14 | Reconciled | 2,717.85 | USD |
| 3178 | 1100 | 10384 | | BOB GARRECHT PLUMBING SUPP | ALBUQUERQUE | 06/06/14 | Reconciled | 2,355.84 | USD |
| 3179 | 1100 | 23311 | | DECKER INC | VASSAR | 06/06/14 | Reconciled | 247.01 | USD |
| 3180 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 06/06/14 | Reconciled | 117.12 | USD |
| 3181 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 06/06/14 | Reconciled | 1,377.00 | USD |
| 3182 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 06/06/14 | Reconciled | 1,486.38 | USD |
| 3183 | 1100 | 11077 | | GRANDMA'S MUSIC & SOUND | ALBUQUERQUE | 06/06/14 | Reconciled | 55.65 | USD |
| 3184 | 1100 | 17812 | | IDN-ACME INC. | NEW ORLEANS | 06/06/14 | Reconciled | 15.66 | USD |
| 3185 | 1100 | 16282 | | INDECO SALES, INC | BELTON | 06/06/14 | Reconciled | 3,600.00 | USD |
| 3186 | 1100 | 36783 | | INNOVATIVE MOVING SYSTEMS | ALBUQUERQUE | 06/06/14 | Reconciled | 2,022.73 | USD |
| 3187 | 1100 | 11764 | | NATIONAL RESTAURANT SUPPLY | ALBUQUERQUE | 06/06/14 | Reconciled | 8,001.75 | USD |
| 3188 | 1100 | 12027 | | PHONAK HEARING SYSTEMS | WARRENVILLE | 06/06/14 | Reconciled | 13,452.78 | USD |
| 3189 | 1100 | 12063 | | POSITIVE PROMOTIONS | HAUPPAUGE | 06/06/14 | Reconciled | 396.92 | USD |
| 3190 | 1100 | 23480 | | SCHOOL DATEBOOKS INC | LAFAYETTE | 06/06/14 | Reconciled | 222.50 | USD |
| 3191 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 06/06/14 | Reconciled | 1,747.44 | USD |
| 3192 | 1100 | 32608 | | SPORTS AUTHORITY | ENGLEWOOD | 06/06/14 | Reconciled | 1,519.43 | USD |
| 3193 | 1100 | 31041 | | STREAMLINE SWIMMING | ALBUQUERQUE | 06/06/14 | Reconciled | 476.00 | USD |
| 3194 | 1100 | 28031 | | TRANE | CHICAGO | 06/06/14 | Reconciled | 11,303.29 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 3195 | 1100 | 13737 | | WINDSOR DOOR SALES INC. | ALBUQUERQUE | 06/06/14 | Reconciled | 1,468.81 | USD |
| 3196 | 1100 | 10057 | | ADVANCED COMM & ELECTRONIC | ALBUQUERQUE | 06/11/14 | Reconciled | 300.56 | USD |
| 3197 | 1100 | 10126 | | ALBUQUERQUE REPROGRAPHICS | ALBUQUERQUE | 06/11/14 | Reconciled | 647.96 | USD |
| 3198 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 06/11/14 | Reconciled | 27,480.83 | USD |
| 3199 | 1100 | 10749 | | DICK BLICK COMPANY | GALESBURG | 06/11/14 | Reconciled | 3,239.98 | USD |
| 3200 | 1100 | 10384 | | BOB GARRECHT PLUMBING SUPP | ALBUQUERQUE | 06/11/14 | Reconciled | 2,224.66 | USD |
| 3201 | 1100 | 14836 | | BRADY INDUSTRIES OF NEW ME | ALBUQUERQUE | 06/11/14 | Reconciled | 3,801.20 | USD |
| 3202 | 1100 | 10737 | | DESERT GREENS EQUIP INC | ALBUQUERQUE | 06/11/14 | Reconciled | 160.61 | USD |
| 3203 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 06/11/14 | Reconciled | 459.00 | USD |
| 3204 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 06/11/14 | Reconciled | 1,176.44 | USD |
| 3205 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 06/11/14 | Reconciled | 38,532.34 | USD |
| 3206 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 06/11/14 | Reconciled | 852.24 | USD |
| 3207 | 1100 | 11077 | | GRANDMA'S MUSIC & SOUND | ALBUQUERQUE | 06/11/14 | Reconciled | 50.00 | USD |
| 3208 | 1100 | 11078 | | GRANTS STEEL SASH DOOR & | ALBUQUERQUE | 06/11/14 | Reconciled | 9,650.00 | USD |
| 3209 | 1100 | 11079 | | GRAPHIC CONNECTION LLC | ALBUQUERQUE | 06/11/14 | Reconciled | 2,280.00 | USD |
| 3210 | 1100 | 11081 | | GRAYBAR ELECTRIC COMPANY | LOS ANGELES | 06/11/14 | Reconciled | 2,899.16 | USD |
| 3211 | 1100 | 21361 | | HUMMINGBIRD MUSIC CAMP | JEMEZ SPRINGS | 06/11/14 | Reconciled | 5,858.00 | USD |
| 3212 | 1100 | 17812 | | IDN-ACME INC. | NEW ORLEANS | 06/11/14 | Reconciled | 5.10 | USD |
| 3213 | 1100 | 28948 | | J-MAR & ASSOCIATES, INC | ALBUQUERQUE | 06/11/14 | Reconciled | 2,619.36 | USD |
| 3214 | 1100 | 11328 | | JOHNSTONE SUPPLY INC | ALBUQUERQUE | 06/11/14 | Reconciled | 817.50 | USD |
| 3215 | 1100 | 11445 | | LERNER GROUP | MINNEAPOLIS | 06/11/14 | Reconciled | 1,667.79 | USD |
| 3216 | 1100 | 11713 | | MUSIC MART INC | ALBUQUERQUE | 06/11/14 | Reconciled | 672.11 | USD |
| 3217 | 1100 | 10385 | | POWER FORD | ALBUQUERQUE | 06/11/14 | Reconciled | 1,098.00 | USD |
| 3218 | 1100 | 24507 | | SCHOOL OUTFITTERS LLC | CINCINATI | 06/11/14 | Reconciled | 851.04 | USD |
| 3219 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 06/11/14 | Reconciled | 12,272.47 | USD |
| 3220 | 1100 | 31041 | | STREAMLINE SWIMMING | ALBUQUERQUE | 06/11/14 | Reconciled | 1,116.01 | USD |
| 3221 | 1100 | 12514 | | SUMMIT ELECTRIC SUPPLY CO | DALLAS | 06/11/14 | Reconciled | 520.53 | USD |
| 3222 | 1100 | 12573 | | TEACHING STRATEGIES INC | BETHESDA | 06/11/14 | Reconciled | 8,162.69 | USD |
| 3223 | 1100 | 12832 | | WISCO SUPPLY INC | ALBUQUERQUE | 06/11/14 | Reconciled | 162.33 | USD |
| 3224 | 1100 | 12849 | | WORTHINGTON DIRECT | DALLAS | 06/11/14 | Reconciled | 8,660.11 | USD |
| 3225 | 1100 | 10257 | | ASSAIGAI ANALYTICAL LABS I | ALBUQUERQUE | 06/13/14 | Reconciled | 907.36 | USD |
| 3226 | 1100 | 10749 | | DICK BLICK COMPANY | GALESBURG | 06/13/14 | Reconciled | 55.09 | USD |
| 3227 | 1100 | 19917 | | BREWER OIL CO | ARTESIA | 06/13/14 | Reconciled | 671.22 | USD |
| 3228 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 06/13/14 | Reconciled | 820.30 | USD |
| 3229 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 06/13/14 | Reconciled | 5,874.50 | USD |
| 3230 | 1100 | 11077 | | GRANDMA'S MUSIC & SOUND | ALBUQUERQUE | 06/13/14 | Reconciled | 485.80 | USD |
| 3231 | 1100 | 11078 | | GRANTS STEEL SASH DOOR & | ALBUQUERQUE | 06/13/14 | Reconciled | 464.00 | USD |
| 3232 | 1100 | 11081 | | GRAYBAR ELECTRIC COMPANY | LOS ANGELES | 06/13/14 | Reconciled | 461.12 | USD |
| 3233 | 1100 | 11713 | | MUSIC MART INC | ALBUQUERQUE | 06/13/14 | Reconciled | 702.97 | USD |
| 3234 | 1100 | 32608 | | SPORTS AUTHORITY | ENGLEWOOD | 06/13/14 | Reconciled | 4,317.00 | USD |
| 3235 | 1100 | 31041 | | STREAMLINE SWIMMING | ALBUQUERQUE | 06/13/14 | Reconciled | 9,125.90 | USD |
| 3236 | 1100 | 13737 | | WINDSOR DOOR SALES INC. | ALBUQUERQUE | 06/13/14 | Reconciled | 2,694.76 | USD |
| 3237 | 1100 | 12832 | | WISCO SUPPLY INC | ALBUQUERQUE | 06/13/14 | Reconciled | 1,958.55 | USD |
| 3238 | 1100 | 10142 | | ALL SPORTS TROPHIES | ALBUQUERQUE | 06/18/14 | Reconciled | 1,558.60 | USD |
| 3239 | 1100 | 10737 | | DESERT GREENS EQUIP INC | ALBUQUERQUE | 06/18/14 | Reconciled | 69.67 | USD |
| 3240 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 06/18/14 | Reconciled | 1,316.10 | USD |
| 3241 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 06/18/14 | Reconciled | 3,159.00 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 3242 | 1100 | 21074 | | ELECTRIC MOTOR COMPANY INC | ALBUQUERQUE | 06/18/14 | Reconciled | 559.51 | USD |
| 3243 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 06/18/14 | Reconciled | 111.11 | USD |
| 3244 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 06/18/14 | Reconciled | 12,068.78 | USD |
| 3245 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 06/18/14 | Reconciled | 699.31 | USD |
| 3246 | 1100 | 11078 | | GRANTS STEEL SASH DOOR & | ALBUQUERQUE | 06/18/14 | Reconciled | 1,111.00 | USD |
| 3247 | 1100 | 33217 | | HUNTER BOWER LUMBER | ALBUQUERQUE | 06/18/14 | Reconciled | 22.05 | USD |
| 3248 | 1100 | 11764 | | NATIONAL RESTAURANT SUPPLY | ALBUQUERQUE | 06/18/14 | Reconciled | 1,200.01 | USD |
| 3249 | 1100 | 23760 | | NEW MEXICO SOLUTIONS | ALBUQUERQUE | 06/18/14 | Reconciled | 6,867.50 | USD |
| 3250 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 06/18/14 | Reconciled | 1,435.12 | USD |
| 3251 | 1100 | 12435 | | SOUTHWEST LANDFILL INC | ALBUQUERQUE | 06/18/14 | Reconciled | 2,925.90 | USD |
| 3252 | 1100 | 32608 | | SPORTS AUTHORITY | ENGLEWOOD | 06/18/14 | Reconciled | 946.35 | USD |
| 3253 | 1100 | 31041 | | STREAMLINE SWIMMING | ALBUQUERQUE | 06/18/14 | Reconciled | 1,235.00 | USD |
| 3254 | 1100 | 13737 | | WINDSOR DOOR SALES INC. | ALBUQUERQUE | 06/18/14 | Reconciled | 139.80 | USD |
| 3255 | 1100 | 12832 | | WISCO SUPPLY INC | ALBUQUERQUE | 06/18/14 | Reconciled | 90.00 | USD |
| 3256 | 1100 | 10661 | | CENTER FOR HANDS-ON LEARNI | RIO RANCHO | 06/20/14 | Reconciled | 87,089.30 | USD |
| 3257 | 1100 | 10384 | | BOB GARRECHT PLUMBING SUPP | ALBUQUERQUE | 06/20/14 | Reconciled | 14.12 | USD |
| 3258 | 1100 | 10572 | | COMMERCIAL VAN INTERIORS | ST. LOUIS | 06/20/14 | Reconciled | 663.15 | USD |
| 3259 | 1100 | 17777 | | DONNER PLUMBING & HEATING | ALBUQUERQUE | 06/20/14 | Reconciled | 549.05 | USD |
| 3260 | 1100 | 11009 | | GARDENSWARTZ TEAM SALES | ALBUQUERQUE | 06/20/14 | Reconciled | 725.00 | USD |
| 3261 | 1100 | 11071 | | GORMAN INDUSTRIES INC | ALBUQUERQUE | 06/20/14 | Reconciled | 4,686.63 | USD |
| 3262 | 1100 | 11077 | | GRANDMA'S MUSIC & SOUND | ALBUQUERQUE | 06/20/14 | Reconciled | 8,633.80 | USD |
| 3263 | 1100 | 11081 | | GRAYBAR ELECTRIC COMPANY | LOS ANGELES | 06/20/14 | Issued | 2,137.21 | USD |
| 3264 | 1100 | 36783 | | INNOVATIVE MOVING SYSTEMS | ALBUQUERQUE | 06/20/14 | Reconciled | 662.06 | USD |
| 3265 | 1100 | 19537 | | KEERS REMEDIATION INC | ALBUQUERQUE | 06/20/14 | Reconciled | 47,533.53 | USD |
| 3266 | 1100 | 35276 | | PIANOWERKES | ALBUQUERQUE | 06/20/14 | Reconciled | 14,350.00 | USD |
| 3267 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 06/20/14 | Reconciled | 690.77 | USD |
| 3268 | 1100 | 12514 | | SUMMIT ELECTRIC SUPPLY CO | DALLAS | 06/20/14 | Reconciled | 51.75 | USD |
| 3269 | 1100 | 28031 | | TRANE | CHICAGO | 06/20/14 | Reconciled | 5,020.44 | USD |
| 3270 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 06/25/14 | Reconciled | 2,606.53 | USD |
| 3271 | 1100 | 10189 | | AMERICAN REFRIG SUPPLIES I | PHOENIX | 06/25/14 | Reconciled | 444.81 | USD |
| 3272 | 1100 | 10477 | | CAROLINA BIOLOGICAL SUPPLY | CHARLOTTE | 06/25/14 | Reconciled | 325.62 | USD |
| 3273 | 1100 | 10789 | | DUAL LANGUAGE EDUCATION OF | ALBUQUERQUE | 06/25/14 | Reconciled | 2,231.00 | USD |
| 3274 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 06/25/14 | Reconciled | 210.00 | USD |
| 3275 | 1100 | 11077 | | GRANDMA'S MUSIC & SOUND | ALBUQUERQUE | 06/25/14 | Reconciled | 268.00 | USD |
| 3276 | 1100 | 21361 | | HUMMINGBIRD MUSIC CAMP | JEMEZ SPRINGS | 06/25/14 | Reconciled | 1,220.00 | USD |
| 3277 | 1100 | 36783 | | INNOVATIVE MOVING SYSTEMS | ALBUQUERQUE | 06/25/14 | Reconciled | 3,107.38 | USD |
| 3278 | 1100 | 11328 | | JOHNSTONE SUPPLY INC | ALBUQUERQUE | 06/25/14 | Reconciled | 113.76 | USD |
| 3279 | 1100 | 12027 | | PHONAK HEARING SYSTEMS | WARRENVILLE | 06/25/14 | Reconciled | 50.00 | USD |
| 3280 | 1100 | 12206 | | RIDDELL/ALL AMERICAN COMPA | ELYRIA | 06/25/14 | Issued | 49,588.25 | USD |
| 3281 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 06/25/14 | Reconciled | 1,034.80 | USD |
| 3282 | 1100 | 21070 | | SHAR PRODUCTS COMPANY | ANN ARBOR | 06/25/14 | Reconciled | 904.71 | USD |
| 3283 | 1100 | 12717 | | VAL COMM INC | ALBUQUERQUE | 06/25/14 | Reconciled | 3,604.84 | USD |
| 3284 | 1100 | 13737 | | WINDSOR DOOR SALES INC. | ALBUQUERQUE | 06/25/14 | Reconciled | 4,862.91 | USD |
| 3285 | 1100 | 10166 | | AMEC EARTH & ENVIROMENTAL | CHICAGO | 06/27/14 | Issued | 4,957.78 | USD |
| 3286 | 1100 | 10773 | | DOC SAVAGE SUPPLY CO INC | ALBUQUERQUE | 06/27/14 | Issued | 314.91 | USD |
| 3287 | 1100 | 10974 | | FRANK'S SUPPLY CO INC | ALBUQUERQUE | 06/27/14 | Reconciled | 136.00 | USD |
| 3288 | 1100 | 36783 | | INNOVATIVE MOVING SYSTEMS | ALBUQUERQUE | 06/27/14 | Reconciled | 200.05 | USD |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

Company 1100 OPERATIONAL FUND
Cash Code EPPT ELECTRONIC PAYMENT Currency USD
Payment Code EPP

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 3289 | 1100 | 12053 | | PLAYWELL GROUP | ALBUQUERQUE | 06/27/14 | Issued | 6,865.82 | USD |
| 3290 | 1100 | 12717 | | VAL COMM INC | ALBUQUERQUE | 06/27/14 | Issued | 700.00 | USD |
| 3291 | 1100 | 11077 | | GRANDMA'S MUSIC & SOUND | ALBUQUERQUE | 06/30/14 | Issued | 109.00 | USD |
| 3292 | 1100 | 23480 | | SCHOOL DATEBOOKS INC | LAFAYETTE | 06/30/14 | Issued | 3,223.87 | USD |
| 3293 | 1100 | 12356 | | SHAMROCK SUPPLY COMPANY | ALBUQUERQUE | 06/30/14 | Issued | 978.41 | USD |

| | | |
|---|---|---|
| *** Payment Code EPP Totals | | |
| Total Open Payments | 67 | 291,285.91 |
| Total Reconciled Payments | 485 | 1,952,717.96 |
| Total Void Payments | 17 | 202,811.20 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |
| *** Cash Code EPPT Totals | | |
| Total Open Payments | 67 | 291,285.91 |
| Total Reconciled Payments | 485 | 1,952,717.96 |
| Total Void Payments | 17 | 202,811.20 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register



Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 152 | 1100 | 35728 | | APS - FINGERPRITING | | 04/02/14 | Void | 320.00 | USD |
| 153 | 1100 | | | Overflow Form | | 04/02/14 | Void | 0.00 | USD |
| 154 | 1100 | 35728 | | APS - FINGERPRITING | | 04/04/14 | Issued | 216.00 | USD |
| 155 | 1100 | | | Overflow Form | | 04/04/14 | Void | 0.00 | USD |
| 156 | 1100 | 35728 | | APS - FINGERPRITING | | 04/09/14 | Issued | 144.00 | USD |
| 157 | 1100 | 35728 | | APS - FINGERPRITING | | 04/17/14 | Issued | 48.00 | USD |
| 158 | 1100 | 35728 | | APS - FINGERPRITING | | 04/23/14 | Issued | 120.00 | USD |
| 159 | 1100 | 35728 | | APS - FINGERPRITING | | 04/25/14 | Issued | 84.00 | USD |
| 160 | 1100 | 35728 | | APS - FINGERPRITING | | 04/30/14 | Issued | 24.00 | USD |
| 161 | 1100 | 35728 | | APS - FINGERPRITING | | 05/02/14 | Issued | 12.00 | USD |
| 162 | 1100 | 35728 | | APS - FINGERPRITING | | 05/09/14 | Issued | 348.00 | USD |
| 163 | 1100 | | | Overflow Form | | 05/09/14 | Void | 0.00 | USD |
| 164 | 1100 | | | Overflow Form | | 05/09/14 | Void | 0.00 | USD |
| 165 | 1100 | 35728 | | APS - FINGERPRITING | | 05/14/14 | Issued | 24.00 | USD |
| 166 | 1100 | 35728 | | APS - FINGERPRITING | | 05/23/14 | Issued | 108.00 | USD |
| 167 | 1100 | 35728 | | APS - FINGERPRITING | | 05/28/14 | Issued | 12.00 | USD |
| 168 | 1100 | 35728 | | APS - FINGERPRITING | | 06/11/14 | Issued | 12.00 | USD |
| 169 | 1100 | 35728 | | APS - FINGERPRITING | | 06/25/14 | Issued | 84.00 | USD |
| 170 | 1100 | 35728 | | APS - FINGERPRITING | | 06/30/14 | Issued | 48.00 | USD |

*** Payment Code ITL Totals

| | | |
|---|---|---|
| Total Open Payments | 14 | 1,284.00 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | 5 | 320.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

*** Cash Code FP1 Totals

| | | |
|---|---|---|
| Total Open Payments | 14 | 1,284.00 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | 5 | 320.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 473 | 1100 | 12876 | | APS - FOOD SERVICES DB/CR | | 04/17/14 | Issued | 1,436.80 | USD |
| 474 | 1100 | 12876 | | APS - FOOD SERVICES DB/CR | | 04/25/14 | Issued | 138.00 | USD |
| 475 | 1100 | 12876 | | APS - FOOD SERVICES DB/CR | | 05/09/14 | Issued | 1,699.20 | USD |
| 476 | 1100 | 12876 | | APS - FOOD SERVICES DB/CR | | 06/06/14 | Issued | 1,568.00 | USD |
| 477 | 1100 | 12876 | | APS - FOOD SERVICES DB/CR | | 06/25/14 | Issued | 1,305.60 | USD |

*** Payment Code ITL Totals

| | | |
|---|---|---|
| Total Open Payments | 5 | 6,147.60 |
| 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 | 5 | 6,147.60 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 373 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 04/17/14 | Issued | 376.25 | USD |
| 374 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 04/23/14 | Issued | 232.50 | USD |
| 375 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 04/25/14 | Issued | 659.50 | USD |
| 376 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 04/30/14 | Issued | 989.50 | USD |
| 377 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 05/09/14 | Issued | 6,880.55 | USD |
| 378 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 05/16/14 | Issued | 101.00 | USD |
| 379 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 05/21/14 | Issued | 1,925.65 | USD |
| 380 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 05/28/14 | Issued | 147.50 | USD |
| 381 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 06/04/14 | Issued | 250.00 | USD |
| 382 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 06/06/14 | Issued | 1,897.50 | USD |
| 383 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 06/11/14 | Issued | 2,425.00 | USD |
| 384 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 06/13/14 | Issued | 144.50 | USD |
| 385 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 06/25/14 | Issued | 300.00 | USD |
| 386 | 1100 | 28919 | | APS-FOOD SERVICES CATERING | | 06/26/14 | Issued | 2,437.47 | USD |

*** Payment Code ITL Totals

| | | |
|---|---|---|
| Total Open Payments | 14 | 18,766.92 |
| 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 | 14 | 18,766.92 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 557 | 1100 | 14047 | | APS -MAIL REIMBURSE DB/CR | | 04/25/14 | Issued | 405.50 | USD |
| 558 | 1100 | 14047 | | APS -MAIL REIMBURSE DB/CR | | 05/14/14 | Issued | 842.55 | USD |
| 559 | 1100 | 14047 | | APS -MAIL REIMBURSE DB/CR | | 06/26/14 | Issued | 398.36 | USD |

*** Payment Code ITL Totals

| | | |
|---|---|---|
| Total Open Payments | 3 | 1,646.41 |
| 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 | 3 | 1,646.41 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 453 | 1100 | 14520 | | APS -MATL. MGMT-COPIERS DB | | 04/11/14 | Issued | 5,037.00 | USD |
| 454 | 1100 | 14520 | | APS -MATL. MGMT-COPIERS DB | | 04/17/14 | Issued | 541.76 | USD |
| 455 | 1100 | 14520 | | APS -MATL. MGMT-COPIERS DB | | 04/23/14 | Issued | 300.15 | USD |
| 456 | 1100 | 14520 | | APS -MATL. MGMT-COPIERS DB | | 04/30/14 | Issued | 1,852.46 | USD |
| 457 | 1100 | 14520 | | APS -MATL. MGMT-COPIERS DB | | 05/09/14 | Issued | 869.52 | USD |
| 458 | 1100 | 14520 | | APS -MATL. MGMT-COPIERS DB | | 05/16/14 | Issued | 69.00 | USD |
| 459 | 1100 | 14520 | | APS -MATL. MGMT-COPIERS DB | | 06/04/14 | Issued | 256.34 | USD |
| 460 | 1100 | 14520 | | APS -MATL. MGMT-COPIERS DB | | 06/25/14 | Issued | 467.35 | USD |
| 461 | 1100 | 14520 | | APS -MATL. MGMT-COPIERS DB | | 06/30/14 | Issued | 327.76 | USD |

*** Payment Code ITL Totals

| | | |
|---|---|---|
| Total Open Payments | 9 | 9,721.34 |
| 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 | 9 | 9,721.34 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 923 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 04/04/14 | Issued | 8,923.20 | USD |
| 924 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 04/09/14 | Issued | 1,200.00 | USD |
| 925 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 04/17/14 | Issued | 6,616.30 | USD |
| 926 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 04/23/14 | Issued | 392.88 | USD |
| 927 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 04/25/14 | Issued | 629.80 | USD |
| 928 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 04/30/14 | Issued | 1,688.33 | USD |
| 929 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 05/02/14 | Issued | 12,102.33 | USD |
| 930 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 05/09/14 | Issued | 12,547.92 | USD |
| 931 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 05/14/14 | Issued | 53,027.92 | USD |
| 932 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 05/21/14 | Issued | 6,532.36 | USD |
| 933 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 05/23/14 | Issued | 1,299.37 | USD |
| 934 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 05/28/14 | Issued | 7.08 | USD |
| 935 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 06/04/14 | Issued | 315.00 | USD |
| 936 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 06/11/14 | Issued | 1,010.16 | USD |
| 937 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 06/20/14 | Issued | 9,100.00 | USD |
| 938 | 1100 | 12877 | | APS - M & O DB/CR ONLY | | 06/25/14 | Issued | 2,596.60 | USD |

| | | |
|---|---|---|
| *** Payment Code ITL Totals | | |
| Total Open Payments | 16 | 117,989.25 |
| 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 | 16 | 117,989.25 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 250 | 1100 | 14058 | | APS- FD&C Spc Projcts.DB/C | | 04/09/14 | Issued | 1,035.00 | USD |
| 251 | 1100 | 14058 | | APS- FD&C Spc Projcts.DB/C | | 04/11/14 | Issued | 1,982.20 | USD |
| 252 | 1100 | 14058 | | APS- FD&C Spc Projcts.DB/C | | 04/23/14 | Issued | 252.41 | USD |
| 253 | 1100 | 14058 | | APS- FD&C Spc Projcts.DB/C | | 04/25/14 | Issued | 550.00 | USD |
| 254 | 1100 | 14058 | | APS- FD&C Spc Projcts.DB/C | | 05/14/14 | Issued | 8.53 | USD |
| 255 | 1100 | 14058 | | APS- FD&C Spc Projcts.DB/C | | 05/16/14 | Issued | 20.48 | USD |
| 256 | 1100 | 14058 | | APS- FD&C Spc Projcts.DB/C | | 06/18/14 | Issued | 7,956.80 | USD |
| 257 | 1100 | 14058 | | APS- FD&C Spc Projcts.DB/C | | 06/20/14 | Issued | 1,210.00 | USD |
| 258 | 1100 | 14058 | | APS- FD&C Spc Projcts.DB/C | | 06/25/14 | Issued | 145.00 | USD |

| | | |
|---|---|---|
| *** Payment Code ITL Totals | | |
| Total Open Payments | 9 | 13,160.42 |
| 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 | 9 | 13,160.42 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 1912 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 04/02/14 | Issued | 4,286.17 | USD |
| 1913 | 1100 | | | Overflow Form | | 04/02/14 | Void | 0.00 | USD |
| 1914 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 04/04/14 | Issued | 4,561.67 | USD |
| 1915 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 04/09/14 | Issued | 16,690.52 | USD |
| 1916 | 1100 | | | Overflow Form | | 04/09/14 | Void | 0.00 | USD |
| 1917 | 1100 | | | Overflow Form | | 04/09/14 | Void | 0.00 | USD |
| 1918 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 04/11/14 | Issued | 8,558.50 | USD |
| 1919 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 04/17/14 | Issued | 11,166.64 | USD |
| 1920 | 1100 | | | Overflow Form | | 04/17/14 | Void | 0.00 | USD |
| 1921 | 1100 | | | Overflow Form | | 04/17/14 | Void | 0.00 | USD |
| 1922 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 04/23/14 | Issued | 11,054.35 | USD |
| 1923 | 1100 | | | Overflow Form | | 04/23/14 | Void | 0.00 | USD |
| 1924 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 04/25/14 | Issued | 17,620.05 | USD |
| 1925 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 04/30/14 | Issued | 11,729.23 | USD |
| 1926 | 1100 | | | Overflow Form | | 04/30/14 | Void | 0.00 | USD |
| 1927 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 05/02/14 | Void | 1,725.59 | USD |
| 1928 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 05/09/14 | Void | 40,386.67 | USD |
| 1929 | 1100 | | | Overflow Form | | 05/09/14 | Void | 0.00 | USD |
| 1930 | 1100 | | | Overflow Form | | 05/09/14 | Void | 0.00 | USD |
| 1931 | 1100 | | | Overflow Form | | 05/09/14 | Void | 0.00 | USD |
| 1932 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 05/14/14 | Issued | 11,043.91 | USD |
| 1933 | 1100 | | | Overflow Form | | 05/14/14 | Void | 0.00 | USD |
| 1934 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 05/16/14 | Void | 45,261.67 | USD |
| 1935 | 1100 | | | Overflow Form | | 05/16/14 | Void | 0.00 | USD |
| 1936 | 1100 | | | Overflow Form | | 05/16/14 | Void | 0.00 | USD |
| 1937 | 1100 | | | Overflow Form | | 05/16/14 | Void | 0.00 | USD |
| 1938 | 1100 | | | Overflow Form | | 05/16/14 | Void | 0.00 | USD |
| 1939 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 05/21/14 | Void | 13,343.73 | USD |
| 1940 | 1100 | | | Overflow Form | | 05/21/14 | Void | 0.00 | USD |
| 1941 | 1100 | | | Overflow Form | | 05/21/14 | Void | 0.00 | USD |
| 1942 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 05/23/14 | Issued | 6,000.73 | USD |
| 1943 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 05/28/14 | Issued | 7,948.67 | USD |
| 1944 | 1100 | | | Overflow Form | | 05/28/14 | Void | 0.00 | USD |
| 1945 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 05/30/14 | Issued | 3,400.10 | USD |
| 1946 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 06/04/14 | Issued | 1,245.89 | USD |
| 1947 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 06/06/14 | Issued | 300.00 | USD |
| 1948 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 06/11/14 | Issued | 20,036.58 | USD |
| 1949 | 1100 | | | Overflow Form | | 06/11/14 | Void | 0.00 | USD |
| 1950 | 1100 | | | Overflow Form | | 06/11/14 | Void | 0.00 | USD |
| 1951 | 1100 | | | Overflow Form | | 06/11/14 | Void | 0.00 | USD |
| 1952 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 06/13/14 | Issued | 46,242.87 | USD |
| 1953 | 1100 | | | Overflow Form | | 06/13/14 | Void | 0.00 | USD |
| 1954 | 1100 | | | Overflow Form | | 06/13/14 | Void | 0.00 | USD |
| 1955 | 1100 | | | Overflow Form | | 06/13/14 | Void | 0.00 | USD |
| 1956 | 1100 | | | Overflow Form | | 06/13/14 | Void | 0.00 | USD |
| 1957 | 1100 | | | Overflow Form | | 06/13/14 | Void | 0.00 | USD |
| 1958 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 06/20/14 | Issued | 596.69 | USD |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 1959 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 06/25/14 | Issued | 3,316.63 | USD |
| 1960 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 06/26/14 | Void | 8,653.07 | USD |
| 1961 | 1100 | 12878 | | APS - GRAPHICS ENTERPRISE | ALBUQUERQUE | 06/30/14 | Issued | 32,564.37 | USD |
| 1962 | 1100 | | | Overflow Form | | 06/30/14 | Void | 0.00 | USD |
| 1963 | 1100 | | | Overflow Form | | 06/30/14 | Void | 0.00 | USD |
| 1964 | 1100 | | | Overflow Form | | 06/30/14 | Void | 0.00 | USD |

*** Payment Code ITL Totals

| | | |
|---|---|---|
| Total Open Payments | 19 | 218,363.57 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | 34 | 109,370.73 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

*** Cash Code OS1 Totals

| | | |
|---|---|---|
| Total Open Payments | 19 | 218,363.57 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | 34 | 109,370.73 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

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 |
|---|---|---|---|---|---|---|---|---|---|
| 948 | 1100 | 16753 | | APS - POST.STAMPS DB/CR ON | | 04/02/14 | Issued | 980.00 | USD |
| 949 | 1100 | 16753 | | APS - POST.STAMPS DB/CR ON | | 05/09/14 | Issued | 294.00 | USD |
| 950 | 1100 | 16753 | | APS - POST.STAMPS DB/CR ON | | 05/28/14 | Issued | 294.00 | USD |

*** Payment Code ITL Totals

| | | |
|---|---|---|
| Total Open Payments | 3 | 1,568.00 |
| Total Reconciled Payments | | 0.00 |
| Total Void Payments | | 0.00 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |

# Cash Payment Register


Cash Payment Register for 04/01/14 thru 06/30/14

All Report Account Currency

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

| Payment Number | Co | Vendor Number | Remit To | Name | City | Payment Date | Status | Payment Amount | Curr |
|---|---|---|---|---|---|---|---|---|---|
| 503 | 1100 | 16753 | | APS - POST.STAMPS DB/CR ON | | 06/13/14 | Issued | 0.00 | USD |

| | | |
|---|---|---|
| *** Payment Code ZRO Totals | | |
| Total Open Payments | 1 | 0.00 |
| 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 | 4 | 1,568.00 |
| 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 | 914 | 6,997,745.76 |
| Total Reconciled Payments | 8446 | 76,346,015.29 |
| Total Void Payments | 174 | 1,893,623.28 |
| Total Stale Dated Payments | | 0 |
| Total Escheated Payments | | 0 |