

Sierra Grande School District
August AP Check Register

Date	Check #	Vendor	Amount
8/3/2011	21082	Xcel Energy	\$ 2,380.17
8/3/2011	21084	Pinnacol Assurance	\$ 892.00
8/3/2011	21085	Brandon Mizokami	\$ 142.20
8/3/2011	21086	MCI	\$ 44.89
8/3/2011	21087	Fort Garland Water & Sanitatio	\$ 1,759.75
8/3/2011	21088	Blanca Telephone Co	\$ 239.01
8/17/2011	21089	1st SouthWest Bank/Medi	\$ 2,269.84
8/17/2011	21091	American Fidelity	\$ 891.12
8/17/2011	21093	Beta Health Association	\$ 58.25
8/17/2011	21100	1st Southwest Bank/USIT	\$ 6,934.21
8/17/2011	21104	1st Southwest Bank/PERA	\$ 18,584.09
8/17/2011	21107	San Luis Valley HMO	\$ 4,806.14
8/17/2011	21108	Variable Annuity Life Ins Co	\$ 200.00
8/17/2011	21109	Valley Educators Credit Union	\$ 2,634.95
8/17/2011	21110	1st Southwest Bank/COIT	\$ 2,470.01
8/17/2011	21112	1st SouthWest Bank/Medi	\$ 246.50
8/17/2011	21114	American Fidelity	\$ 193.88
8/17/2011	21118	1st Southwest Bank/USIT	\$ 588.57
8/17/2011	21119	1st Southwest Bank/PERA	\$ 1,933.83
8/17/2011	21121	San Luis Valley HMO	\$ 1,034.05
8/17/2011	21122	Valley Educators Credit Union	\$ 198.05
8/17/2011	21123	1st Southwest Bank/COIT	\$ 233.99
8/17/2011	21124	1st SouthWest Bank/Medi	\$ 930.00
8/17/2011	21126	American Fidelity	\$ 50.00
8/17/2011	21132	1st Southwest Bank/USIT	\$ 2,902.06
8/17/2011	21134	1st Southwest Bank/PERA	\$ 7,295.75
8/17/2011	21137	San Luis Valley HMO	\$ 2,492.36
8/17/2011	21138	Valley Educators Credit Union	\$ 100.00
8/17/2011	21139	1st Southwest Bank/COIT	\$ 1,054.00
8/17/2011	21141	Business Solutions Leasing	\$ 1,452.76
8/17/2011	21142	Churchich Recreation LLC	\$ 3,172.54
8/17/2011	21143	Counter Trade Products, Inc	\$ 382.50
8/17/2011	21144	Curriculum Associates, Inc	\$ 66.64
8/17/2011	21146	Demco Inc.	\$ 1,248.49
8/17/2011	21148	Eric Armin Incorporated	\$ 290.44
8/17/2011	21150	Gobins	\$ 100.64
8/17/2011	21151	Harris	\$ 4,204.14
8/17/2011	21152	Hogue's Glass	\$ 30.00
8/17/2011	21154	John Deere Financial	\$ 7.98
8/17/2011	21155	The McGraw-Hill Companies	\$ 1,450.96
8/17/2011	21157	Neofunds by Neopost	\$ 500.00
8/17/2011	21159	O & V Printing Inc.	\$ 3,180.00
8/17/2011	21162	Quill Corporation	\$ 807.30
8/17/2011	21166	Sam's Club	\$ 140.00
8/17/2011	21167	Sangre De Cristo Laboratory	\$ 20.00
8/17/2011	21172	S.L.V. BOCES	\$ 6,502.34
8/17/2011	21173	Stettner Miller P.C.	\$ 765.00

8/17/2011	21174 Supreme School Supply Co	\$ 36.36
8/17/2011	21175 Robert Taylor	\$ 40.00
8/17/2011	21177 Trend Enterprises, Inc	\$ 16.38
8/17/2011	21178 Valley Courier, The	\$ 72.90
8/17/2011	21180 Verizon Wireless	\$ 30.76
8/17/2011	21181 Waxie Sanitary Supply	\$ 2,513.10
8/17/2011	21182 WSB Computer Services Inc	\$ 1,750.00
8/18/2011	21191 Bankcard Center	\$ 2,684.22
8/24/2011	21204 Asphalt Constructors	\$ 3,630.00
8/24/2011	21207 Curriculum Associates, Inc	\$ 61.69
8/24/2011	21208 Day-timers	\$ 139.44
8/24/2011	21210 Mccandless International	\$ 490.41
8/24/2011	21211 Quill Corporation	\$ 1,103.20
8/24/2011	21212 Sierra Blanca Plumbing &	\$ 988.31
8/24/2011	21214 Valley Fire Protection	\$ 406.00
8/24/2011	21215 Waxie Sanitary Supply	\$ 611.85
8/24/2011	21216 Woodworker's Supply	\$ 592.51
8/17/2011	21090 Flex Account Administration	\$ 444.23
8/17/2011	21092 American Fidelity	\$ 1,875.95
8/17/2011	21095 Co State Treasurer	\$ 258.74
8/17/2011	21096 Companion Life Insurance Co	\$ 138.23
8/17/2011	21097 Vision Service Plan - (co)	\$ 90.28
8/17/2011	21101 American General Life Insuranc	\$ 97.73
8/17/2011	21102 The Legal Defense Corp	\$ 20.00
8/17/2011	21105 1st Southwest Bank/401K	\$ 653.10
8/17/2011	21106 Sierra Grande EA	\$ 588.83
8/17/2011	21113 Flex Account Administration	\$ 20.77
8/17/2011	21115 American Fidelity	\$ 180.14
8/17/2011	21116 Co State Treasurer	\$ 25.51
8/17/2011	21117 Companion Life Insurance Co	\$ 26.31
8/17/2011	21120 Sierra Grande EA	\$ 50.27
8/17/2011	21125 Flex Account Administration	\$ 50.00
8/17/2011	21127 American Fidelity	\$ 500.11
8/17/2011	21128 Co State Treasurer	\$ 96.20
8/17/2011	21129 Companion Life Insurance Co	\$ 278.84
8/17/2011	21130 Vision Service Plan - (co)	\$ 74.64
8/17/2011	21133 American General Life Insuranc	\$ 36.91
8/17/2011	21135 1st Southwest Bank/401K	\$ 100.00
8/17/2011	21136 Sierra Grande EA	\$ 59.16
8/17/2011	21145 Data Management, Inc	\$ 124.50
8/17/2011	21147 Darren Edgar	\$ 113.10
8/17/2011	21149 Follett Educational Services	\$ 2,594.25
8/17/2011	21153 HR Direct	\$ 47.69
8/17/2011	21158 Neopost Inc	\$ 28.70
8/17/2011	21160 Paul's Diesel Service	\$ 7.10
8/17/2011	21161 Post Commissary	\$ 645.40
8/17/2011	21163 Really Good Stuff, Inc.	\$ 337.79
8/17/2011	21164 Rochester 100 Inc	\$ 210.00
8/17/2011	21165 S&S Distributing Inc	\$ 39.40
8/17/2011	21168 School Specialty	\$ 2,974.60
8/17/2011	21169 Schall Iron Works	\$ 19.96
8/17/2011	21170 Sherwin Williams	\$ 152.45

8/17/2011	21171 Sierra Blanca Plumbing &	\$	11.66
8/17/2011	21176 Teacher's Discovery	\$	197.23
8/17/2011	21179 Valley Electric, Inc.	\$	89.11
8/18/2011	21192 Bistro Rialto	\$	575.00
8/24/2011	21198 Deann Arellano	\$	114.00
8/24/2011	21199 Vicky Cordova	\$	114.00
8/24/2011	21200 Anne Gile	\$	114.00
8/24/2011	21201 Leslie Corona	\$	114.00
8/24/2011	21202 The Academy Hotel	\$	439.78
8/24/2011	21203 Academic Innovations	\$	338.70
8/24/2011	21205 AT&T Mobility	\$	50.67
8/24/2011	21206 Better Floors, Inc	\$	426.80
8/24/2011	21209 Follett Educational Services	\$	51.00
8/24/2011	21213 Valley Electric, Inc.	\$	75.20
8/17/2011	7898 1st Southwest Bank/PERA	\$	896.59
8/17/2011	7903 Beta Health Association	\$	12.75
8/17/2011	7906 1st Southwest Bank/PERA	\$	572.98
8/17/2011	7907 San Luis Valley HMO	\$	357.04
8/17/2011	7909 Meadow Gold Dairies, Inc	\$	116.63
8/17/2011	7910 Valley Meat & Food LLC	\$	118.22
8/17/2011	7894 1st SouthWest Bank/Medi	\$	119.88
8/17/2011	7895 American Fidelity	\$	55.56
8/17/2011	7896 Co State Treasurer	\$	12.40
8/17/2011	7897 1st Southwest Bank/USIT	\$	85.59
8/17/2011	7899 1st Southwest Bank/COIT	\$	42.00
8/17/2011	7900 1st SouthWest Bank/Medi	\$	73.04
8/17/2011	7901 Flex Account Administration	\$	50.00
8/17/2011	7902 American Fidelity	\$	75.20
8/17/2011	7904 Co State Treasurer	\$	7.56
8/17/2011	7905 1st Southwest Bank/USIT	\$	104.20
8/17/2011	7908 1st Southwest Bank/COIT	\$	53.00