

**Sierra Grande School District
October AP Check Register**

Date	Check #	Vendor	Amount
10/6/2011	21374	CRT Outreach Tour	\$ 120.00
10/6/2011	21375	Alta Fuels	\$ 9,934.52
10/6/2011	21376	Blanca Telephone Co	\$ 1,228.14
10/6/2011	21377	Cengage Learning	\$ 170.45
10/6/2011	21378	Robert Espinoza	\$ 315.00
10/6/2011	21380	ETecho, Inc	\$ 375.00
10/6/2011	21381	Fort Garland Water & Sanitatio	\$ 1,759.75
10/6/2011	21382	G T Trash Service	\$ 390.00
10/6/2011	21383	Haynie's Inc	\$ 102.31
10/6/2011	21384	John Deere Financial	\$ 10.99
10/6/2011	21386	The Legal Defense Corp	\$ 20.00
10/6/2011	21387	MCI	\$ 42.61
10/6/2011	21388	Pinnacol Assurance	\$ 1,832.00
10/6/2011	21390	Quill Corporation	\$ 40.01
10/6/2011	21391	Rocky Mountain Youth Academy	\$ 1,475.00
10/6/2011	21393	Textwook Warehouse	\$ 30.60
10/6/2011	21394	Viadesto Call Me Corp Impact B	\$ 219.00
10/12/2011	21395	WSB Computer Services Inc	\$ 2,315.00
10/12/2011	21396	Connie Chavez	\$ 178.00
10/12/2011	21397	Dawnia Cooper	\$ 31.00
10/12/2011	21398	Didax Educational Resources	\$ 47.40
10/12/2011	21399	Domestic Irrigation, Inc	\$ 35.00
10/12/2011	21401	Love & Logic Institute, Inc	\$ 297.00
10/12/2011	21402	Martha Ojeda	\$ 420.00
10/12/2011	21403	Pro Com Professional Complianc	\$ 37.00
10/12/2011	21405	Sherwin Williams	\$ 50.90
10/12/2011	21406	Sierra Blanca Plumbing &	\$ 47.50
10/12/2011	21407	Trautwein Appliance Service	\$ 165.22
10/19/2011	21409	Tiny Hands Day Care Center, In	\$ 2,146.15
10/19/2011	7942	1st SouthWest Bank/Medi	\$ 3,433.50
10/19/2011	7943	Flex Account Administration	\$ 425.00
10/19/2011	7945	American Fidelity	\$ 2,004.53
10/19/2011	7946	Beta Health Association	\$ 80.00
10/19/2011	7953	1st Southwest Bank/USIT	\$ 10,773.81
10/19/2011	7955	The Legal Defense Corp	\$ 20.00
10/19/2011	7957	Brandon Mizokami	\$ 94.80
10/19/2011	7958	1st Southwest Bank/PERA	\$ 28,797.55
10/19/2011	7959	1st Southwest Bank/401K	\$ 778.66
10/19/2011	7960	Sierra Grande EA	\$ 431.05
10/19/2011	7961	San Luis Valley HMO	\$ 7,071.83
10/19/2011	7962	Variable Annuity Life Ins Co	\$ 200.00
10/19/2011	7963	Valley Educators Credit Union	\$ 2,762.18

10/19/2011	7964 1st Southwest Bank/COIT	\$	3,829.02
10/19/2011	21433 1st SouthWest Bank/Medi	\$	64.30
10/19/2011	21435 American Fidelity	\$	18.51
10/19/2011	21437 1st Southwest Bank/USIT	\$	205.28
10/19/2011	21438 1st Southwest Bank/PERA	\$	504.50
10/19/2011	21439 Sierra Grande EA	\$	30.31
10/19/2011	21440 San Luis Valley HMO	\$	334.52
10/19/2011	21441 Valley Educators Credit Union	\$	170.82
10/19/2011	21442 1st Southwest Bank/COIT	\$	70.95
10/20/2011	21443 Bankcard Center	\$	3,415.36
10/20/2011	21445 Business Solutions Leasing	\$	2,197.41
10/20/2011	21449 Haynie's Inc	\$	389.01
10/20/2011	21450 Monte Vista Coop	\$	1,356.08
10/20/2011	21457 Valley Electric, Inc.	\$	313.54
10/6/2011	21379 ESTR Publications	\$	46.00
10/6/2011	21389 Post Commissary	\$	87.35
10/12/2011	21392 S&S Distributing Inc	\$	40.00
10/12/2011	21400 Francisco Javier Gonzalez	\$	12.00
10/12/2011	21404 Walter Roybal	\$	11.61
10/19/2011	21408 WoodLINKS USA Educational & Re	\$	250.00
10/19/2011	7944 American Fidelity	\$	3,003.60
10/19/2011	7948 Co State Treasurer	\$	379.29
10/19/2011	7949 Companion Life Insurance Co	\$	610.88
10/19/2011	7950 Vision Service Plan - (co)	\$	282.90
10/19/2011	7954 American General Life Insuranc	\$	74.64
10/19/2011	21434 American Fidelity	\$	131.40
10/20/2011	21436 Co State Treasurer	\$	6.65
10/20/2011	21446 C A S B	\$	240.00
10/20/2011	21447 Flex Magic Consulting, Inc	\$	50.00
10/20/2011	21448 Follett Educational Services	\$	190.17
10/20/2011	21451 Positive Promotions Inc	\$	49.80
10/20/2011	21452 PSAT/NMSQT	\$	70.00
10/20/2011	21453 Rock Creek Family Medicine, P.	\$	110.00
10/20/2011	21454 Sports World	\$	1,590.12
10/20/2011	21455 Stettner Miller P.C.	\$	270.00
10/20/2011	21456 Robert Taylor	\$	40.00
10/20/2011	21458 Verizon Wireless	\$	30.81
10/20/2011	21459 Wireless Generation	\$	1,490.00
10/27/2011	21460 Rocky Mountain Ser	\$	4,292.31
10/27/2011	21462 AT&T Mobility	\$	239.53
10/27/2011	21463 Business Solutions Leasing	\$	854.80
10/27/2011	21464 Dusty Conner	\$	51.00
10/27/2011	21465 Counter Trade Products, Inc	\$	387.01
10/27/2011	21466 Robert Espinoza	\$	315.00
10/27/2011	21467 Follett Educational Services	\$	215.74
10/27/2011	21468 Gobins	\$	547.74
10/27/2011	21469 Harris	\$	576.75

10/27/2011	21470 The Legal Defense Corp	\$	20.00
10/27/2011	21471 Matthew Lucero	\$	51.00
10/27/2011	21472 Kim Martinez	\$	19.96
10/27/2011	21473 Mccandless International	\$	634.51
10/27/2011	21474 Linda McGowan	\$	51.00
10/27/2011	21475 Brandon Mizokami	\$	35.00
10/27/2011	21476 National Literacy Coalition, I	\$	1,125.00
10/27/2011	21477 Really Good Stuff, Inc.	\$	168.38
10/27/2011	21478 S&S Distributing Inc	\$	63.40
10/27/2011	21479 Robert Taylor	\$	40.00
10/27/2011	21480 Terracon Consultants, Inc	\$	1,575.00
10/27/2011	21481 United States Academic Decathl	\$	250.00
10/27/2011	21482 Valley Electric, Inc.	\$	260.00
10/27/2011	21483 Valley Lock & Security	\$	1,082.20
10/27/2011	21484 Phyllis R. Vigil	\$	51.00
10/27/2011	21485 Ward's Natural Science	\$	259.86
10/27/2011	21486 Whitehall's Alpine Distributin	\$	19.15
10/27/2011	21487 Xcel Energy	\$	3,713.79
9/19/2011	21488 Pieces of Learning	\$	98.90
9/23/2011	7919 Companion Life Insurance Co	\$	11.63
9/23/2011	7925 Bankcard Center	\$	75.84
9/23/2011	7926 Fort Market	\$	132.30
9/23/2011	7927 Meadow Gold Dairies, Inc	\$	2,383.85
9/23/2011	7928 Kathy Putney	\$	91.00
9/23/2011	7929 Red Rock General Store	\$	341.85
9/23/2011	7930 Shamrock Foods Company	\$	5,234.75
9/28/2011	7931 Valley Meat & Food LLC	\$	5,089.13
9/28/2011	7932 Meadow Gold Dairies, Inc	\$	1,163.71
9/28/2011	7933 Red Rock General Store	\$	99.33
9/28/2011	7934 Shamrock Foods Company	\$	1,419.75
10/12/2011	7935 Valley Meat & Food LLC	\$	1,515.29
10/12/2011	7936 Meadow Gold Dairies, Inc	\$	476.08
10/12/2011	7937 Red Rock General Store	\$	207.69
10/12/2011	7938 Shamrock Foods Company	\$	2,462.20
10/19/2011	7939 Valley Meat & Food LLC	\$	2,469.36
10/19/2011	7942 1st SouthWest Bank/Medi	\$	179.08
10/19/2011	7943 Flex Account Administration	\$	50.00
10/19/2011	7944 American Fidelity	\$	122.95
10/19/2011	7945 Beta Health Association	\$	12.75
10/19/2011	7948 Family Support Registry	\$	141.31
10/19/2011	7949 1st Southwest Bank/USIT	\$	313.00
10/19/2011	7950 1st Southwest Bank/PERA	\$	1,404.83
10/19/2011	7951 San Luis Valley HMO	\$	357.04
10/20/2011	7952 1st Southwest Bank/COIT	\$	149.03
10/20/2011	7954 Meadow Gold Dairies, Inc	\$	411.54
10/20/2011	7955 Kathy Putney	\$	54.00
10/20/2011	7958 Valley Meat & Food LLC	\$	699.99

10/20/2011	7960 1st SouthWest Bank/Medi	\$	2.32
10/20/2011	7962 1st Southwest Bank/PERA	\$	18.20
10/19/2011	7946 Co State Treasurer	\$	18.53
10/20/2011	7947 Companion Life Insurance Co	\$	11.63
10/20/2011	7953 Fort Market	\$	59.90
10/20/2011	7956 Shamrock Foods Company	\$	948.76
10/20/2011	7957 Terminix Processing Center	\$	180.00