

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/6/2011	20975	1st SouthWest Bank/Medi	\$ 290.00
7/6/2011	20977	1st Southwest Bank/PERA	\$ 2,275.00
7/6/2011	20981	Alltel	\$ 5.00
7/6/2011	20982	Alpine Achievement Systems	\$ 2,841.00
7/6/2011	20983	AT&T Mobility	\$ 282.45
7/6/2011	20984	C A S B	\$ 450.00
7/6/2011	20985	Fleet Services	\$ 10.00
7/6/2011	20986	Colorado School Districts	\$ 27,906.00
7/6/2011	20987	Robert Espinoza	\$ 315.00
7/6/2011	20988	ETecho, Inc	\$ 375.00
7/6/2011	20989	Fort Garland Water & Sanitatio	\$ 1,759.75
7/6/2011	20990	Gaggle.Net, Inc	\$ 375.30
7/6/2011	20991	The Legal Defense Corp	\$ 20.00
7/6/2011	20992	O & V Printing Inc.	\$ 440.99
7/6/2011	20993	Pinnacol Assurance	\$ 2,148.00
7/6/2011	20994	Robert Taylor	\$ 30.00
7/6/2011	20995	Valley Courier, The	\$ 148.50
7/6/2011	20996	Van's Machine Shop	\$ 55.08
7/6/2011	20997	Viadesto Call Me Corp Impact B	\$ 219.00
7/6/2011	20998	WSB Computer Services Inc	\$ 3,750.00
7/13/2011	20999	C A S B	\$ 3,914.00
7/19/2011	21006	1st SouthWest Bank/Medi	\$ 3,017.52
7/19/2011	21007	Flex Account Administration	\$ 494.23
7/19/2011	21010	Beta Health Association	\$ 58.25
7/19/2011	21012	Companion Life Insurance Co	\$ 416.68
7/19/2011	21016	1st Southwest Bank/USIT	\$ 9,531.19
7/19/2011	21018	The Legal Defense Corp	\$ 20.00
7/19/2011	21020	1st Southwest Bank/PERA	\$ 25,498.68
7/19/2011	21021	1st Southwest Bank/401K	\$ 753.13
7/19/2011	21022	Sierra Grande EA	\$ 647.99
7/19/2011	21023	San Luis Valley HMO	\$ 7,652.09
7/19/2011	21024	Variable Annuity Life Ins Co	\$ 200.00
7/19/2011	21025	Valley Educators Credit Union	\$ 2,734.95
7/19/2011	21026	1st Southwest Bank/COIT	\$ 3,432.01
7/19/2011	21028	1st SouthWest Bank/Medi	\$ 246.50
7/19/2011	21029	Flex Account Administration	\$ 20.77
7/19/2011	21033	Companion Life Insurance Co	\$ 26.31
7/19/2011	21034	1st Southwest Bank/USIT	\$ 588.58
7/19/2011	21035	1st Southwest Bank/PERA	\$ 1,933.83
7/19/2011	21036	Sierra Grande EA	\$ 50.27
7/19/2011	21037	San Luis Valley HMO	\$ 1,034.04
7/19/2011	21038	Valley Educators Credit Union	\$ 198.05

7/19/2011	21039	1st Southwest Bank/COIT	\$	233.99
7/19/2011	21040	Bankcard Center	\$	1,046.75
7/19/2011	21041	Vicky Cordova	\$	27.00
7/19/2011	21043	Costilla Cty Nursing Services	\$	567.50
7/19/2011	21044	Flex Magic Consulting, Inc	\$	50.00
7/19/2011	21045	Hunter + Geist, Inc	\$	518.60
7/19/2011	21046	John Deere Financial	\$	3.49
7/19/2011	21047	Mccandless International	\$	14.49
7/19/2011	21048	MCI	\$	34.48
7/19/2011	21050	Neofunds by Neopost	\$	500.00
7/19/2011	21051	Post Commissary	\$	400.21
7/19/2011	21052	Verizon Wireless	\$	30.76
7/19/2011	21053	WSB Computer Services Inc	\$	250.00
7/6/2011	20976	Co State Treasurer	\$	30.00
7/19/2011	21008	American Fidelity	\$	941.12
7/19/2011	21009	American Fidelity	\$	2,374.44
7/19/2011	21011	Co State Treasurer	\$	336.07
7/19/2011	21013	Vision Service Plan - (co)	\$	164.92
7/19/2011	21017	American General Life Insuranc	\$	134.64
7/19/2011	21030	American Fidelity	\$	193.88
7/19/2011	21031	American Fidelity	\$	180.14
7/19/2011	21032	Co State Treasurer	\$	25.51
7/19/2011	21042	Costilla County Free Press New	\$	7.70
7/19/2011	21049	National Literacy Coalition, I	\$	157.50
7/27/2011	21054	American School Board Journal	\$	228.00
7/27/2011	21055	Amigos Library Services	\$	291.00
7/27/2011	21056	Archipelago Learning, Inc	\$	2,675.38
7/27/2011	21057	AT&T Mobility	\$	122.58
7/27/2011	21058	Business Solutions Leasing	\$	2,307.56
7/27/2011	21059	School Specialty/Classroom Dir	\$	391.15
7/27/2011	21060	Domestic Irrigation, Inc	\$	75.00
7/27/2011	21061	Robert Espinoza	\$	315.00
7/27/2011	21062	First Southwest Bank	\$	30.00
7/27/2011	21063	G T Trash Service	\$	390.00
7/27/2011	21064	Harris	\$	3,574.86
7/27/2011	21065	Haynie's Inc	\$	90.89
7/27/2011	21066	Mccandless International	\$	543.04
7/27/2011	21067	Northwest Evaluation Associati	\$	3,417.50
7/27/2011	21068	Pearson Education	\$	757.45
7/27/2011	21069	Quill Corporation	\$	133.15
7/27/2011	21070	S&S Distributing Inc	\$	31.40
7/27/2011	21071	Scholastic Magazines	\$	1,534.73
7/27/2011	21072	School Specialty	\$	152.09
7/27/2011	21073	Sierra Blanca Plumbing &	\$	5.83
7/27/2011	21074	S.L.V. BOCES	\$	3,251.17
7/27/2011	21075	Robert Taylor	\$	10.00
7/27/2011	21076	Trautwein Appliance Service	\$	162.50

7/27/2011	21077	United States Academic Decathl	\$	669.90
7/27/2011	21078	Valley Courier, The	\$	69.50
7/27/2011	21079	Valley Electric, Inc.	\$	67.32
7/27/2011	21080	Valley Lock & Security	\$	105.00
7/27/2011	21081	WSB Computer Services Inc	\$	6,606.00
7/19/2011	7870	1st SouthWest Bank/Medi	\$	241.66
7/19/2011	7871	Flex Account Administration	\$	50.00
7/19/2011	7873	Beta Health Association	\$	12.75
7/19/2011	7876	Companion Life Insurance Co	\$	0.39
7/19/2011	7878	1st Southwest Bank/USIT	\$	187.80
7/19/2011	7879	1st Southwest Bank/PERA	\$	1,895.58
7/19/2011	7880	S.G. Gen Fund	\$	124.14
7/19/2011	7881	San Luis Valley HMO	\$	357.04
7/19/2011	7882	1st Southwest Bank/COIT	\$	94.00
7/19/2011	7883	Bankcard Center	\$	384.00
7/19/2011	7885	Valarie Martinez	\$	84.00
7/19/2011	7886	Meadow Gold Dairies, Inc	\$	89.03
7/19/2011	7887	Kathy Putney	\$	218.40
7/19/2011	7888	Red Rock General Store	\$	12.90
7/19/2011	7872	American Fidelity	\$	132.38
7/19/2011	7875	Co State Treasurer	\$	25.01
7/19/2011	7884	FDP Program Accounting	\$	4.50
7/27/2011	7889	Bankcard Center	\$	35.97
7/27/2011	7890	Meadow Gold Dairies, Inc	\$	161.75
7/27/2011	7891	Red Rock General Store	\$	36.12
7/27/2011	7892	Shamrock Foods Company	\$	518.77
7/27/2011	7893	Valley Meat & Food LLC	\$	76.17