



*Successfully Operating Cesar Chavez Academy,
Dolores Huerta Preparatory High School,*

*Tiffany N Larkins
Finance Assistant*

Approved for Action
December 12, 2011

To: Dolores Huerta Preparatory High Board of Directors
From: Tiffany N Larkins
Item: **Bills and Payroll for November 2011**
Date: December 12, 2011

OVERVIEW: Attached is a list that includes checks (#10364 through #10462), gross payroll for November, and electronic transfers transacted for November, 2011. The board is asked to review and approve checks and EFT's totaling \$105,991.34 and gross payroll of \$77,752.95 for the month of November.

RECOMMENDED MOTION: that the DHPH Board of Directors hereby approves the checks, electronic transfers, and gross payroll for November, 2011 as presented.

Dolores Huerta Preparatory High
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Liability Check	EFT	11/01/2011	Internal Revenue Service	20-0275050 20-0275050 20-0275050		8101 - US Bank DHPH Federal Withholding Medicare Liability Medicare Liability	-4,588.00 -1,220.95 -1,220.95 -8,009.90
TOTAL							-1,220.95
Liability Check	EFT	11/01/2011	Colorado Department of Revenue	12-86893 12-86893		8101 - US Bank DHPH CO-Withholding	-2,135.00 -2,135.00
TOTAL							0.00
Check	EFT	11/02/2011	Intlnt	Checks Order #0019888	General Fund-011:Support Services-Other Central Svc-Office Supplies	8101 - US Bank DHPH	-179.98 -179.98
TOTAL							-179.98
Liability Check	EFT	11/04/2011	Chkstreet	706 706		8101 - US Bank DHPH 401(K) Liability	-127.21 -127.21
TOTAL							0.00
Liability Check	EFT	11/07/2011	Public Employees Retirement Association	706 706 706		8101 - US Bank DHPH General Fund-011:Instructional-0100:High School Ed-04:PERA Retirement PERA Liability Pera Life Liability	-12,398.66 -6,724.70 -6.50 -19,129.86
TOTAL							-12,398.66
Psychck	10365	11/01/2011	Employee Pay Advance			8101 - US Bank DHPH 8198 - Payroll Advance Asset	-366.66 -366.66
TOTAL							0.00
Liability Check	10366	11/01/2011	Colorado State Treasurer	758989.00-5 758989.00-5 758989.00-5		8101 - US Bank DHPH General Fund-011:Instructional-0100:High School Ed-04:0625 - Colorado Un-employment Ins. Colorado Unemployment Liability	-438.28 -151.80 -590.08
TOTAL							-590.08
Bill Pmt -Check	10367	11/03/2011	Clemons, Jacqueline	DHPH 1112-2300 Cheer Scholarship		8101 - US Bank DHPH	-250.00
Bill	DHPH 1112-2300	10/28/2011	Cheer Scholarship DHPH 1112-2300	General Fund-011:Puqil Activity Agency Fund-012 Cooc. 0589 - Tulkon		8101 - US Bank DHPH	-250.00
TOTAL							-250.00
Bill Pmt -Check	10368	11/03/2011	Galister, Katherine	VOID: DHPH 1112-2301 Cheer Scholarship		8101 - US Bank DHPH	-250.00

Dolores Huerta Preparatory High
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
TOTAL							0.00
Bill Print -Check	10389	11/03/2011	Gobbs	DHPH 2454987-0		8101 - US Bank DHPH	
Bill	2454987-0	10/25/2011		General Fund-011:Support Services:Business Services:Copier Maintenance Services			-918.14
TOTAL							-918.14
Bill Print -Check	10370	11/03/2011	Northern Colorado Paper	DHPH 1112-2285 Ice Melt		8101 - US Bank DHPH	
Bill	S2513736.001	10/25/2011		DHPH 1112-2285 Ice Melt S2513736.00 General Fund-011:Support Services:Operators & Misc Custodial Supplies			-157.80
TOTAL							-157.80
Bill Print -Check	10371	11/03/2011	Chemical Trading Company, Inc.	CCA Day DHPH-1112-2164		8101 - US Bank DHPH	
Bill	648507354-01	09/13/2011		CCA Day DHPH-1112-2164	General Fund-011:Instructional-0100	High School General Supplies	-164.49
TOTAL							-164.49
Bill Print -Check	10372	11/03/2011	Rinaldo Mechanical	DHPH 1112-2283		8101 - US Bank DHPH	
Bill	4321-2572	11/01/2011		DHPH 1112-2283 Invoice #4321-2572	General Fund-011:Support Services:Operators & Misc 0430 - Repairs and Maintenance		-875.00
TOTAL							-875.00
Bill Print -Check	10373	11/03/2011	Sarnock Electric, Inc.	DHPH 1122-2217 repair burned wiring		8101 - US Bank DHPH	
Bill	28281	10/29/2011		DHPH-1112-2217 repair burned wiring	General Fund-011:Support Services:Operators & Misc 0430 - Repairs and Maintenance		-94.00
TOTAL							-94.00
Bill Print -Check	10374	11/03/2011	The Bugman	DHPH Invoice #13121		8101 - US Bank DHPH	
Bill	A13121	10/28/2011		Service on 7/29/2011 Invoice A13121	General Fund-011:Support Services:Operators & Misc 0430 - Repairs and Maintenance		-125.00
TOTAL							-125.00
Bill Print -Check	10375	11/03/2011	Gallagher, Katharine	DHPH 1112-2301 Cheer Scholarship		8101 - US Bank DHPH	
Bill	DHPH 1112-2301	10/28/2011		DHPH 1112-2301 Cheer Scholarship	General Fund-011:Pupil Activity Agency/Fund-012:Code 0569 - Tuition		-250.00
TOTAL							-250.00
Liability Check	10376	11/03/2011	Colorado Department of Revenue			8101 - US Bank DHPH	
TOTAL							-371.51
Liability Check	10377	11/03/2011	Equitable Unit Annuity Collections			8101 - US Bank DHPH	
TOTAL							-25.00

Dolores Huerta Preparatory High
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Check	10378	11/01/2011	Salazar, Gerard E	Meals for Coaches & Football Players		8101 - US Bank DHPH	-298.00
				Meals For Coaches & Football Players		8101 - US Bank DHPH	-298.00
TOTAL							-298.00
Bill Print -Check	10379	11/03/2011	Arellano, Casse	DHPH 1112-2306 Sports Official Volleyball		8101 - US Bank DHPH	-150.00
Bill	DHPH 1112-2306	11/01/2011		DHPH 1112-2306 Sports Official Volleyball General Fund-011 Pupil Activity Agency Fund-012 Coa. 0338 - Professional Service		8101 - US Bank DHPH	-150.00
TOTAL							-150.00
Bill Print -Check	10380	11/03/2011	CHSAA	DHPH 1112-2309 State Boys Golf Green Fee		8101 - US Bank DHPH	-60.00
Bill	DHPH 1112-2309	11/01/2011		Dues & Fee DHPH 1112-2309 State Boys General Fund-011 Pupil Activity Agency Fund-012 Coa. 0810 - Dues and Fees		8101 - US Bank DHPH	-60.00
TOTAL							-60.00
Bill Print -Check	10381	11/03/2011	Extremestros Photography	DHPH 1112-2307 Soccer 2011		8101 - US Bank DHPH	-80.00
Bill	DHPH 1112-2307	11/01/2011		Boys Soccer Sailing Fee Photos DHPH 1112-2304 General Fund-011 Pupil Activity Agency Fund-012 Coa. 0338 - Professional Service		8101 - US Bank DHPH	-80.00
TOTAL							-80.00
Bill Print -Check	10382	11/03/2011	Instructional Coaching	DHPH 1112-2304		8101 - US Bank DHPH	-152.79
Bill	DHPH 1112-2304	10/28/2011		Instructional Coaching DHPH 1112-2304 General Fund-011 Support Services/Inst. Staff Support- 0580 - Travel, Registration		8101 - US Bank DHPH	-152.79
TOTAL							-152.79
Bill Print -Check	10383	11/03/2011	Ribaudo and Wiebers	DHPH 1112-2308 Weight Scales		8101 - US Bank DHPH	-80.00
Bill	DHPH 1112-2308	11/01/2011		Weight Scale Certification DHPH 1112-22 General Fund-011 Pupil Activity Agency Fund-012 Coa. 0338 - Professional Service		8101 - US Bank DHPH	-80.00
TOTAL							-80.00
Bill Print -Check	10384	11/03/2011	Romero, Trinidad	PCC Reimbursement Bath Romero DHPH 1112-2303		8101 - US Bank DHPH	-160.00
Bill	DHPH 1112-2303	10/28/2011		College Book Reimbursement Bath Romo Grants-022 Private Grants:EI Pomar Grant		0640 - Books and Periodicals	-160.00
TOTAL							-160.00
Bill Print -Check	10385	11/04/2011	Arrell, William	Sports Official Softball Reissue New Check		8101 - US Bank DHPH	-54.00
Bill	DHPH 1112-2260	10/17/2011		Sports Official Softball DHPH 1112-2260 F General Fund-011 Pupil Activity Agency Fund-012 Coa. 0338 - Professional Service		8101 - US Bank DHPH	-54.00
TOTAL							-54.00
Liability Check	10386	11/09/2011	Kaiser Permanente	November 2011 Premiums		8101 - US Bank DHPH	-5,377.64
				General Fund-011 Instructional-0100-High School Ed-02-0251 - Health Benefits		8101 - US Bank DHPH	-5,377.64
				Health Insurance Liability		8101 - US Bank DHPH	-643.26
				Health Insurance Liability		8101 - US Bank DHPH	-974.46
TOTAL							-5,377.64

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Bill Print -Check	10387	11/10/2011	ACA Security, Inc.	Replace security Camera DHPH 1112-2111		8101 - US Bank DHPH	-1,975.00
Bill	6582	10/12/2011		Replace security camera DHPH 1112-2111	General Fund-011:Support Services:Operations & Maint 0430 - Repairs and Maintenance		-1,975.00
TOTAL							-1,975.00
Bill Print -Check	10388	11/10/2011	Advanced Alarm Co.	DHPH #22363		8101 - US Bank DHPH	-67.50
Bill	28069	10/11/2011		Invoice 22363	General Fund-011:Support Services:Other Central Svc- Fire/Security Monitoring		-67.50
TOTAL							-67.50
Bill Print -Check	10389	11/10/2011	Argus Intermountain	Helium Supplies DHPH 1112-2287		8101 - US Bank DHPH	-304.76
Bill	104264392	10/28/2011		DHPH-1112-2287 Helium	General Fund-011:Support Services:Operations & Maint High School General Supplies		-304.76
TOTAL							-304.76
Bill Print -Check	10390	11/10/2011	CenturyLink	DHPH 719-583-1030-677B		8101 - US Bank DHPH	-725.95
Bill	719-583-1030-677B	10/28/2011		DHPH 719-583-1030-677B	General Fund-011:Support Services:Other Central Svc- Telephone Services		-725.95
TOTAL							-725.95
Bill Print -Check	10391	11/10/2011	Colorado State University Pueblo	DHPH Fall 2011 Dewitt, Colker		8101 - US Bank DHPH	-2,927.30
Bill	262-060-808	11/01/2011		DHPH Fall 2011 for Colker Dewitt	General Fund-011:Instructional:0100:High School Ed-010569 - Tuition		-2,927.30
TOTAL							-2,927.30
Bill Print -Check	10392	11/10/2011	Dewitt, Colker	VOID: DHPH 1112-2311 Book Reimbursement 2012		8101 - US Bank DHPH	0.00
TOTAL							0.00
Bill Print -Check	10393	11/10/2011	Mod Space	Monthly Modular Rent-596067		8101 - US Bank DHPH	-1,095.65
Bill	596067	10/13/2011		Monthly Modular Rent 596067	General Fund-011:Support Services:Operations & Maint 0720 - Buildings		-1,095.65
TOTAL							-1,095.65
Bill Print -Check	10394	11/10/2011	Mussum's Friend	DHPH-1112-2133 ARINV09058330		8101 - US Bank DHPH	-45.98
Bill	ARINV09058330	09/16/2011		DHPH 1112-2133 Violn Strings ARINV09 General Fund-011:Fupul Activity Agency Fund-012:Coed High School General Supplies			-45.98
TOTAL							-45.98
Bill Print -Check	10395	11/10/2011	Northern Colorado Paper	DHPH 1112-2284 Supplies		8101 - US Bank DHPH	-1,456.81
Bill	S2513303.001	10/27/2011		DHPH 1112-2284 S2513303.001	General Fund-011:Support Services:Operations & Maint Custodial Supplies		-1,456.81
TOTAL							-1,456.81
Bill Print -Check	10396	11/10/2011	Pueblo Community College	Changes for Sponsored 11th & 12th Grade Students		8101 - US Bank DHPH	-1,456.81

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November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Bill	10322	10/19/2011		Charges For Sponsored 11th & 12th	Gr General Fund-011	Instructional-100 High School Ed-010689 - Tuition	-50,000.00
TOTAL							-50,000.00
Bill Print -Check	10397	11/10/2011	Staples	DHPH 1112-2297		8101 - US Bank DHPH	-362.01
Bill	3163305457	10/29/2011		DHPH 1112-2297 3163305457 #9020062	General Fund-011	Support Services:General Admin 2310610 - General Supplies	-362.01
TOTAL							-362.01
Bill Print -Check	10398	11/10/2011	Unite Private Networks	November 2011		8101 - US Bank DHPH	-180.80
Bill	5493	11/01/2011		November 2011 Services	General Fund-011	Support Services:Other Central Svc-0534 - Online Services	-180.80
TOTAL							-180.80
Bill Print -Check	10399	11/10/2011	Waste Management	061-0049597-2512-0		8101 - US Bank DHPH	-1,303.44
Bill	0922354-2512-8	11/01/2011		DHPH 061-0049597-2512-0 Invoice 0922	General Fund-011	Support Services:Operations & Maint 0421 - Trash Removal	-1,303.44
TOTAL							-1,303.44
Bill Print -Check	10400	11/10/2011	Xcel Energy	DHPH 53-6468984-2 Invoice 0200398826		8101 - US Bank DHPH	-476.90
Bill	0200398826	11/02/2011		DHPH 53-6468984-2 Invoice 0200398826	General Fund-011	Support Services:Operations & Maint 0621 - Natural Gas Service	-476.90
TOTAL							-476.90
Bill Print -Check	10401	11/10/2011	Schrock Electric, Inc.	DHPH 1122-2216 repair 6 pole lights		8101 - US Bank DHPH	-1,104.00
Bill	26288	11/01/2011		DHPH-1122-2216 repair 6 pole lights in jr	General Fund-011	Support Services:Operations & Maint 0430 - Repairs and Maintenance	-1,104.00
TOTAL							-1,104.00
Liability Check	10403	11/16/2011	Delta Dental	Nov 2011 Premiums		8101 - US Bank DHPH	-176.18
Liability Check	10404	11/16/2011	Vision Service Plan	Nov 2011 Premiums	General Fund-011	Instructional-0100 High School Ed-02-0252 - Dental Benefits	-128.96
Liability Check	10405	11/16/2011	Aflac	Nov 2011 Premiums	General Fund-011	Instructional-0100 High School Ed-03-0253 - Vision Benefits	-49.80
TOTAL							-180.04
Liability Check	10405	11/16/2011	Aflac	Nov 2011 Premiums	General Fund-011	Instructional-0100 High School Ed-03-0253 - Vision Benefits	-49.80
Liability Check	10405	11/16/2011	Aflac	Nov 2011 Premiums	General Fund-011	Instructional-0100 High School Ed-03-0253 - Vision Benefits	-130.82
TOTAL							-180.04
Liability Check	10405	11/16/2011	Aflac	Nov 2011 Premiums	General Fund-011	Instructional-0100 High School Ed-03-0253 - Vision Benefits	-38.90
Liability Check	10405	11/16/2011	Aflac	Nov 2011 Premiums	General Fund-011	Instructional-0100 High School Ed-03-0253 - Vision Benefits	-43.72
TOTAL							0.00

Dolores Huerta Preparatory High
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Liability Check	10406	11/16/2011	Confidential American Insurance	3654		8101 - US Bank DHPH	-5.15
				3654		AFLAC Liability	-88.44
				3654		AFLAC Liability	-53.59
TOTAL							0.00
Bill Pmt -Check	10407	11/17/2011	Black Hills Energy	DHPH 6805 6288 07		8101 - US Bank DHPH	-474.41
Bill	6805 6288 07	11/14/2011		DHPH 6805 6288 07	General Fund-011:Support Services:Operations & Minc 0622 - Electrical Service		-474.41
TOTAL							-474.41
Bill Pmt -Check	10408	11/17/2011	Board of Water Works	108403-127686 DHPH		8101 - US Bank DHPH	-183.08
Bill	108403-127686	11/14/2011		Payment DHPH Sewer-Water DHPH 108-General Fund-011:Support Services:Operations & Minc 0410 - Water and Sewer			-183.08
TOTAL							-183.08
Bill Pmt -Check	10409	11/17/2011	Carrillo, Cesar	DHPH 1112-2320 Sports Official Volleyball		8101 - US Bank DHPH	-50.00
Bill	DHPH 1112-2320	11/05/2011		Sports Official Volleyball DHPH 1112-2320-General Fund-011:Pupil Activity Agency Fund-012:Cooc 0539 - Professional Service			-50.00
TOTAL							-50.00
Bill Pmt -Check	10410	11/17/2011	CenturyLink	DHPH 719-583-1031 3055		8101 - US Bank DHPH	-70.91
Bill	719-583-1031 3055	10/28/2011		DHPH 719-542-1180 341B	General Fund-011:Support Services:Other Central Svc-Telephone Services		-662.80
				11/04/2011	General Fund-011:Support Services:Other Central Svc-Telephone Services		-533.71
TOTAL							-533.71
Bill Pmt -Check	10411	11/17/2011	CSU-Pueblo	DHPH 1112-2311 Colter Dewitt Books 2012		8101 - US Bank DHPH	-280.00
Bill	DHPH 1112-2311	11/10/2011		DHPH 1112-2311 Books Colter Dewitt 2:Grants-022:Private Grants:E Pomar Grant		0640 - Books and Periodicals	-280.00
TOTAL							-280.00
Bill Pmt -Check	10412	11/17/2011	Film Scientific Inc.	DHPH 1112-2312		8101 - US Bank DHPH	-775.83
Bill	1513289	11/10/2011		DHPH 1112-2312 Supplies 1513289	General Fund-011:Instructional-0100:High School Ed-01:High School General Supplies		-775.83
TOTAL							-775.93
Bill Pmt -Check	10413	11/17/2011	Joelans	DHPH 1112-2173 Yearbook 18349 2012		8101 - US Bank DHPH	-3,493.20
Bill	DHPH 1112-2173	10/01/2011		DHPH 1112-2173 Yearbook 18349 2012 General Fund-011:Pupil Activity Agency Fund-012:Cooc High School General Supplies			-3,493.20
TOTAL							-3,493.20
Bill Pmt -Check	10414	11/17/2011	Lucero's Trophy Emporium	DHPH 1112-2319 Softball Plaques		8101 - US Bank DHPH	-65.00
Bill	390	11/07/2011		Softball Plaques DHPH 1112-2319	General Fund-011:Pupil Activity Agency Fund-012:Cooc Sports Supplies		-65.00
TOTAL							-65.00
Bill Pmt -Check	10415	11/17/2011	Northern Colorado Paper	DHPH 1112-2284 Supplies		8101 - US Bank DHPH	-45.00

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Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
BILL	DHPH 1112-2284	11/09/2011		DHPH 1112-2284 S2513303.002	General Fund-011:Support Services:Operations & Maint: Custodial Supplies		-155.96
TOTAL							-155.96
BILL Pmt -Check	10418	11/17/2011	Oriental Trading Company, Inc.	DHPH 1112-2257		8101 - US Bank DHPH	
BILL	647214826-01	10/12/2011		DHPH 1112-2257 Homecoming 2011/ /20 General Fund-011: Pupil Activity Agency Fund-012:Doc High School General Supplies			-186.89
TOTAL							-186.89
BILL Pmt -Check	10417	11/17/2011	Stanley Security Solutions	Monitoring Security System		8101 - US Bank DHPH	
BILL	8730884	11/06/2011		December 2011 Services #8730884	General Fund-011:Support Services:Operations & Maint:FireSecurity:Monitoring		-71.47
TOTAL							-71.47
BILL Pmt -Check	10418	11/17/2011	Aguilar, Albandra	2011 Senior Scholarship		8101 - US Bank DHPH	
BILL	DHPH 1112-2323	11/17/2011		2011 Senior Scholarship	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
BILL Pmt -Check	10419	11/17/2011	Aland, Brittany	2011 Scholarship		8101 - US Bank DHPH	
BILL	DHPH 1112-2324	11/17/2011		DHPH 1112-2324 2011 Scholarship	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
BILL Pmt -Check	10420	11/17/2011	Alvarado, Andrea C.	Scholarship 2011		8101 - US Bank DHPH	
BILL	DHPH 1112-2326	11/17/2011		Scholarship 2011	DHPH 1112-2326	DHPH Foundation - 076	0569 - Tuition
TOTAL							-230.00
BILL Pmt -Check	10421	11/17/2011	Araya, Jessica	2011 Scholarship		8101 - US Bank DHPH	
BILL	DHPH 1112-2326	11/17/2011		2011 Scholarship	DHPH 1112-2326	DHPH Foundation - 076	0569 - Tuition
TOTAL							-230.00
BILL Pmt -Check	10422	11/17/2011	Avelino, Angela N.	2011 Scholarship		8101 - US Bank DHPH	
BILL	DHPH 1112-2327	11/17/2011		2011 Scholarship	DHPH 1112-2327	DHPH Foundation - 076	0569 - Tuition
TOTAL							-230.00
BILL Pmt -Check	10423	11/17/2011	Arguelo, Eric C.	2011 Scholarship		8101 - US Bank DHPH	
BILL	DHPH 1112-2328	11/17/2011		2011 Scholarship	DHPH 1112-2328	DHPH Foundation - 076	0569 - Tuition
TOTAL							-230.00
BILL Pmt -Check	10424	11/17/2011	Board of Water Works	108403-127896 DHPH		8101 - US Bank DHPH	
BILL	108403-127896	11/16/2011		Payment DHPH Sewer-Water DHPH 108-General Fund-011:Support Services:Operations & Maint: 0410 - Water and Sewer			-677.24
TOTAL							-677.24

Dolores Huerta Preparatory High
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Bill Print -Check	10426	11/17/2011	Genemos, Jacqueline E.	2011 Scholarship		8101 - US Bank DHPH	-230.00
Bill	DHPH 1112-2329	11/17/2011		2011 Scholarship DHPH 1112-2329	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10426	11/17/2011	Cokorido Bureau of Investigation	#CONCJ4075 DHPH		8101 - US Bank DHPH	-78.00
Bill	A120400519	11/04/2011		A120400519 #CONCJ4075 DHPH	General Fund-011 Support Services/Other Central Svc- 0390 - Other Purch Prof/Trade Services		-78.00
TOTAL							-79.00
Bill Print -Check	10427	11/17/2011	Crespin, Jason	2011 Scholarship DHPH 1112-2330		8101 - US Bank DHPH	-230.00
Bill	DHPH 1112-2330	11/17/2011		2011 Scholarship DHPH 1112-2330	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10428	11/17/2011	Ericksen, Thomas L.	2011 Scholarship		8101 - US Bank DHPH	-230.00
Bill	DHPH 1112-2331	11/17/2011		2011 Scholarship DHPH 1112-2331	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10428	11/17/2011	Galliner, Katharine	DHPH 1112-2332 2011 Scholarship		8101 - US Bank DHPH	-230.00
Bill	DHPH 1112-2332	11/17/2011		DHPH 1112-2332 2011 Scholarship	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10430	11/17/2011	Garcia, Eric R.	2011 Scholarship DHPH 1112-2333		8101 - US Bank DHPH	-230.00
Bill	DHPH 1112-2333	11/17/2011		2011 Scholarship DHPH 1112-2333	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10431	11/17/2011	Garcia, Mario	2011 Scholarship DHPH 1112-2334		8101 - US Bank DHPH	-230.00
Bill	DHPH 1112-2334	11/17/2011		2011 Scholarship DHPH 1112-2334	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10432	11/17/2011	Garcia, Michael	2011 Scholarship DHPH 1112-2335		8101 - US Bank DHPH	-230.00
Bill	DHPH 1112-2335	11/17/2011		2011 Scholarship DHPH 1112-2335	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10433	11/17/2011	Garcia, William J.	2011 Scholarship DHPH 1112-2336		8101 - US Bank DHPH	-230.00
Bill	DHPH 1112-2336	11/17/2011		2011 Scholarship DHPH 1112-2336	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10434	11/17/2011	Hernandez, Angel J.	2011 Scholarship DHPH 1112-2337		8101 - US Bank DHPH	-230.00

Dolores Huerta Preparatory High
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
BILL	DHPH 1112-2337	11/17/2011		2011 Scholarship DHPH 1112-2337	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
BILL Pmt -Check	10435	11/17/2011	Jaramko, Felicia	2011 Scholarship DHPH 1112-2338		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2338	11/17/2011		2011 Scholarship DHPH 1112-2338	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
BILL Pmt -Check	10436	11/17/2011	Lucero, David S.	2011 Scholarship DHPH 1112-2339		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2339	11/17/2011		2011 Scholarship DHPH 1112-2339	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
BILL Pmt -Check	10437	11/17/2011	Marquez, Ashley N.	2011 Scholarship DHPH 1112-2340		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2340	11/17/2011		2011 Scholarship DHPH 1112-2340	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
BILL Pmt -Check	10438	11/17/2011	Marinez, Devin D.	2011 Scholarship DHPH 1112-2341		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2341	11/17/2011		2011 Scholarship DHPH 1112-2341	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
BILL Pmt -Check	10439	11/17/2011	Montoya, Tocha.	2011 Scholarship DHPH 1112-2342		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2342	11/17/2011		2011 Scholarship DHPH 1112-2342	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
BILL Pmt -Check	10440	11/17/2011	Ortiz, Dyken	2011 Scholarship DHPH 1112-2343		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2343	11/17/2011		2011 Scholarship DHPH 1112-2343	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
BILL Pmt -Check	10441	11/17/2011	Pratt, Michael T.	2011 Scholarship DHPH 1112-2344		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2344	11/17/2011		2011 Scholarship DHPH 1112-2344	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
BILL Pmt -Check	10442	11/17/2011	Riley, Christopher J.	2011 Scholarship DHPH 1112-2345		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2345	11/17/2011		2011 Scholarship DHPH 1112-2345	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
BILL Pmt -Check	10443	11/17/2011	Rizo, Jacob S.	2011 Scholarship DHPH 1112-2346		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2346	11/17/2011		2011 Scholarship DHPH 1112-2346	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00

Dolores Huerta Preparatory High
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
Bill Print -Check	10444	11/17/2011	Romero, James P.	2011 Scholarship DHPH 1112-2347		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2347	11/17/2011		2011 Scholarship DHPH 1112-2347	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10445	11/17/2011	Vargas, Taylor	2011 Scholarship DHPH 1112-2348		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2348	11/17/2011		2011 Scholarship DHPH 1112-2348	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10446	11/17/2011	Vasquez, Jaurex	2011 Scholarship DHPH 1112-2349		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2349	11/17/2011		2011 Scholarship DHPH 1112-2349	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10447	11/17/2011	Vigl, Seth J.	2011 Scholarship DHPH 1112-2350		8101 - US Bank DHPH	-230.00
BILL	DHPH 1112-2350	11/17/2011		2011 Scholarship DHPH 1112-2350	DHPH Foundation - 076	0569 - Tuition	-230.00
TOTAL							-230.00
Bill Print -Check	10453	11/30/2011	Black Hills Energy	DHPH 3824 4858 15		8101 - US Bank DHPH	-3,178.70
BILL	3824 4858 15	11/14/2011		DHPH 3824 4858 15	General Fund-011:Support Services:Operations & Mnc:0622 - Electrical Service		-3,178.70
TOTAL							-3,178.70
Bill Print -Check	10454	11/30/2011	Gobins	DHPH 2464356-0		8101 - US Bank DHPH	-1,074.89
BILL	2464356-0	11/26/2011		DHPH Invoice 2464356-0	General Fund-011:Support Services:Business Services:0450 - Contractor Services		-1,074.89
TOTAL							-1,074.89
Bill Print -Check	10455	11/30/2011	MF Athletic	DHPH-1112-2059		8101 - US Bank DHPH	-154.39
BILL	20027	08/25/2011		DHPH-1112-2058 Superands	General Fund-011:Instructional-0100:HIGH SCHOOL Ed-00:Sports Supplies		-154.39
TOTAL							-154.39
Bill Print -Check	10456	11/30/2011	Mod Space	Monthly Modular Rent-596200		8101 - US Bank DHPH	-1,095.65
BILL	596200	11/17/2011		Monthly Modular Rent 596200	General Fund-011:Support Services:Operations & Mnc:0720 - Buildings		-1,095.65
TOTAL							-1,095.65
Bill Print -Check	10457	11/30/2011	Paradise Builders	DHPH 1112-2322		8101 - US Bank DHPH	-440.00
BILL	DHPH 1112-2322	11/22/2011		DHPH 1112-2322 Fix doors in gym	General Fund-011:Support Services:Operations & Mnc:0430 - Repairs and Maintenance		-440.00
TOTAL							-440.00
Bill Print -Check	10458	11/30/2011	Pueblo Lock Doc LLC	DHPH 1112-2321		8101 - US Bank DHPH	-440.00

Dolores Huerta Preparatory High
Check Detail
November 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount
BILL	112311	11/28/2011		DHPH 1112-2321 Padelocks	General Fund-011:Support Services:Operations & Minc 0430	Repairs and Maintenance	-80.50
TOTAL							-80.50
BILL Pmt -Check	10459	11/30/2011	Roddy Ford High School	DHPH Duas Wrestling		8101 - US Bank DHPH	-175.00
BILL	DHPH 1112-2351	11/28/2011		DHPH Duas Wrestling Roddy Ford	General Fund-011:Pupil Activity Agency Fund-012:Coac 0810	Dues and Fees	-175.00
TOTAL							-175.00
BILL Pmt -Check	10460	11/30/2011	Simplex/Cannell	DHPH 1112-2353 Balls not working		8101 - US Bank DHPH	-582.50
BILL	87220823	11/18/2011		DHPH 1112-2353 Balls not working	General Fund-011:Support Services:Operations & Minc 0430	Repairs and Maintenance	-582.50
TOTAL							-582.50
BILL Pmt -Check	10461	11/30/2011	Woodland Park High School Athletics	Basketball Tournament Fees		8101 - US Bank DHPH	-200.00
BILL	DHPH 1112-2352	11/28/2011		Basketball Tournament fees DHPH 1112-General Fund-011:Pupil Activity Agency Fund-012:Coac 0810	General Fund-011:Pupil Activity Agency Fund-012:Coac 0810	Dues and Fees	-200.00
TOTAL							-200.00
BILL Pmt -Check	10482	11/30/2011	Eurosport	DHPH 1112-2007		8101 - US Bank DHPH	-85.95
BILL	53896791	07/01/2011		Soccer uniforms DHPH 1112-2007	Invok General Fund-011:Pupil Activity Agency Fund-012:Coac 0880	Uniforms	-85.95
TOTAL							-85.95
TOTAL CHECKS AND EFT'S							-105991.34