



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

*Tiffany N Larkins
Finance Assistant*

Approved for Action
September 20, 2011

To: Dolores Huerta Preparatory High Board of Directors
From: Tiffany N Larkins
Item: **Bills and Payroll for August 2011**
Date: September 20, 2011

OVERVIEW: Attached is a list that includes checks (#9854 through #10006), gross payroll for August, and electronic transfers transacted for August, 2011. The board is asked to review and approve checks and EFT's totaling \$114,645.96 and gross payroll of \$80,139.48 for the month of August.

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

Dolores Huerta Preparatory High
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Liability Check	EFT	08/01/2011	Internal Revenue Service	20-0275050		8101 - US Bank DHPH		
				20-0275050		Federal Withholding	-4,116.00	
				20-0275050		Medicare Liability	-757.72	
				20-0275050		Medicare Liability	-757.72	
TOTAL							-5,631.44	757.72
Liability Check	EFT	08/01/2011	Colorado Department of Revenue	12-66993		8101 - US Bank DHPH		
				12-66993		CO-Withholding	-1,268.00	
TOTAL							-1,268.00	0
Liability Check	EFT	08/04/2011	Public Employees Retirement Associator	706	General Fund-011:Instructional-0100:High School Ed-0030	8101 - US Bank DHPH		
				706		PERA Retirement	-7,556.94	
				706		PERA Liability	-4,098.67	
				706		Pera Life Liability	-6.50	
TOTAL							-11,662.11	7556.94
Liability Check	EFT	08/10/2011	Internal Revenue Service	20-0275050		8101 - US Bank DHPH		
				20-0275050		Federal Withholding	-1,096.00	
				20-0275050		Medicare Liability	-199.03	
				20-0275050		Medicare Liability	-199.03	
TOTAL							-1,494.06	199.03
Bill Pmt -Check	9854	08/01/2011	Cesar Chavez Academy, Inc.	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9855	08/01/2011	Discount School Supply	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9856	08/01/2011	Doubletree Hotels	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9857	08/01/2011	Embroidery Plus Quick Print	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9858	08/01/2011	Follett Educational Services	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9859	08/01/2011	Metife SBC	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9860	08/01/2011	Mod Space	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9861	08/01/2011	Office Depot	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00

Dolores Huerta Preparatory High
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	9862	08/01/2011	Purchase Power	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9863	08/01/2011	School Specialty	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9864	08/01/2011	Schrock Electric, Inc.	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9865	08/01/2011	Spirit Accessories	VOID: Date Printed as 6/30/11 in error		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9866	08/02/2011	Ark Valley Fire Xtinguisher	Service & Replacement DHPH-1112-2023		8101 - US Bank DHPH		
Bill	1018	07/29/2011		Service & Replacement DHPH-1112-2023	General Fund-011:Support Services:Operations & Mnce-2600	0730 - Equipment	-387.10	-387.10
TOTAL							-387.10	-387.10
Bill Pmt -Check	9867	08/02/2011	Budgetext Corp			8101 - US Bank DHPH		
Bill	0008DQOP	07/18/2011		Books DHPH-1011-1443	General Fund-011:Instructional-0100:High School Ed-0030	0640 - Books and Periodicals	-175.76	
Bill	0006DQOP	07/18/2011		Books DHPH-1011-1443	General Fund-011:Instructional-0100:High School Ed-0030	0640 - Books and Periodicals	-2,922.56	
TOTAL							-3,098.32	-3,098.32
Bill Pmt -Check	9868	08/02/2011	Cesar Chavez Academy, Inc.			8101 - US Bank DHPH		
Bill	162644	06/30/2011		Shared Services fee for June 2011	General Fund-011:Support Services:Other Central Svc-2800	0596 - EMO Services	-31,500.00	
Bill	162643	06/30/2011		Monthly rent payment for DHPH Facility June 2011	General Fund-011:Support Services:Operations & Mnce-2600	0441 - Rentals of Land and Buildings	-41,666.63	
TOTAL							-73,166.63	-73,166.63
Bill Pmt -Check	9869	08/02/2011	Discount School Supply	Supplies HS DHPH-1112-2009		8101 - US Bank DHPH		
Bill	P26349630001	07/14/2011		Supplies HS DHPH-1112-2009	General Fund-011:Support Services:Other Central Svc-2800	High School General Supplies	-384.51	
TOTAL							-384.51	-384.51
Bill Pmt -Check	9870	08/02/2011	Doubletree Hotels	AD Summit Meeting DHPH-1112-2024		8101 - US Bank DHPH		
Bill	DHPH-1112-2024	07/20/2011		AD Summit Meeting DHPH-1112-2024	General Fund-011:Pupil Activity Agency Fund-012:High School Ed-0030	0580 - Travel, Registration	-99.00	
TOTAL							-99.00	-99.00
Bill Pmt -Check	9871	08/02/2011	Embroidery Plus Quick Print			8101 - US Bank DHPH		
Bill	81386	07/22/2011		Softball Uniforms DHPH-1112-2032	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 Sports Supplies		-665.00	
Bill	81385	07/22/2011		Volleyball Uniforms DHPH-1112-2031	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 Sports Supplies		-372.75	
TOTAL							-1,037.75	-1,037.75
Bill Pmt -Check	9872	08/02/2011	Follett Educational Services	Books DHPH-1112-2005		8101 - US Bank DHPH		
Bill	1123031A	07/19/2011		Books DHPH-1112-2005	General Fund-011:Instructional-0100:High School Ed-0030	0640 - Books and Periodicals	-2,281.80	
TOTAL							-2,281.80	-2,281.80
Bill Pmt -Check	9873	08/02/2011	MetLife SBC			8101 - US Bank DHPH		
Bill		06/13/2011		July 2011 Premiums	General Fund-011:Instructional-0100:High School Ed-0030	2-0211 - Life Insurance	-145.31	

Dolores Huerta Preparatory High
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill		07/13/2011		July 2011 Premiums	General Fund-011:Instructional-0100:High School Ed-0030	2-0211 - Life Insurance	-145.31	
TOTAL							-290.62	-290.62
Bill Pmt -Check	9874	08/02/2011	Mod Space	Monthly Modular Rent		8101 - US Bank DHPH		
Bill	595714	07/14/2011		Monthly Modular Rent	General Fund-011:Support Services:Operations & Mtnc-2600	0720 - Buildings	-1,095.65	
TOTAL							-1,095.65	-1,095.65
Bill Pmt -Check	9875	08/02/2011	Office Depot	Supplies/DHPH-1112-2019		8101 - US Bank DHPH		
Bill	571852435001	07/20/2011		Supplies/DHPH-1112-2019	General Fund-011:Support Services:Administrative-2400	Office Supplies	-396.24	
TOTAL							-396.24	-396.24
Bill Pmt -Check	9876	08/02/2011	Purchase Power			8101 - US Bank DHPH		
Bill		07/11/2011			General Fund-011:Support Services:Administrative-2400	0533 - Postage	-7.99	
TOTAL							-7.99	-7.99
Bill Pmt -Check	9877	08/02/2011	School Specialty	Planners DHPH-1112-2003		8101 - US Bank DHPH		
Bill	204500161001	07/03/2011		Planners DHPH-1112-2003	General Fund-011:Instructional-0100:High School Ed-0030	High School General Supplies	-3,848.16	
TOTAL							-3,848.16	-3,848.16
Bill Pmt -Check	9878	08/02/2011	Schrock Electric, Inc.	Furnish & install energy efficient ballast DHPH-1011-1418		8101 - US Bank DHPH		
Bill	28207	07/21/2011		Furnish & install energy efficient ballast DHPH-1C	General Fund-011:Support Services:Operations & Mtnc-2600	0430 - Repairs and Maintenance	-4,330.00	
TOTAL							-4,330.00	-4,330.00
Bill Pmt -Check	9879	08/02/2011	Spirit Accessories	VOID: Cheer T-Shirts/DHPH-1112-2001		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Liability Check	9880	08/04/2011	Equitable Unit Annuity Collections	706		8101 - US Bank DHPH		
TOTAL				706		AXA Liability	-25.00	-25.00
Liability Check	9881	08/04/2011	Colorado Department of Revenue			8101 - US Bank DHPH		
TOTAL						Wege Garnishment	-371.51	0.00
Liability Check	9882	08/04/2011	Aflac			8101 - US Bank DHPH		
TOTAL						AFLAC Liability	-38.80	
						AFLAC Liability	-43.72	0.00
							-82.52	
Liability Check	9883	08/04/2011	Delta Dental			8101 - US Bank DHPH		
TOTAL				August 2011 Premiums	General Fund-011:Instructional-0100:High School Ed-0030	2-0252 - Dental Benefits	-103.64	
						Delta Dental	-168.12	
						Delta Dental	-322.42	
							-594.18	103.64
Liability Check	9884	08/04/2011	Kaiser Permanente			8101 - US Bank DHPH		
TOTAL				August 2011 Premiums	General Fund-011:Instructional-0100:High School Ed-0030	2-0251 - Health Benefits	-5,709.25	
						Health Insurance Liability	-584.87	

Dolores Huerta Preparatory High
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL						Health Insurance Liability	-760.04	
							-7,054.16	5709.25
Liability Check	9885	08/04/2011	Vision Service Plan	30 014847 0003		8101 - US Bank DHPH		
				August 2011 Premiums	General Fund-011:Instructional-0100:High School Ed-0030	2-0253 - Vision Benefit	-68.76	
				30 014847 0003		Vision Insurance	-46.16	
				30 014847 0003		Vision Insurance	-88.00	
TOTAL							-202.92	68.76
Paycheck	9886	08/10/2011	Brumley, Laurie C.	VOID:		8101 - US Bank DHPH		
TOTAL							0.00	0
Check	9892	08/11/2011	Withnell, Jamie R			8101 - US Bank DHPH		
				Stugo Supplies	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act. - High School General Supplies		-22.40	
TOTAL							-22.40	-22.40
Check	9893	08/11/2011	Ibanez Sr., George C			8101 - US Bank DHPH		
				Golf supplies	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 Sports Supplies		-160.47	
				Travel to golf events	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0580 - Travel, Registration		-72.90	
TOTAL							-233.37	-233.37
Bill Pmt -Check	9895	08/15/2011	The Greater Pueblo Chamber of Commerce	VOID: Registration for Parade Entry		8101 - US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	9896	08/15/2011	Campbell, Joseph A.	Emerg. call for network support DHPH-1112-2050		8101 - US Bank DHPH		
Bill	DHPH-1112-2050	07/20/2011		Emerg. call for network support DHPH-1112-2050	General Fund-011:Support Services:Other Central Svc-2800	0340 - Technical Services	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	9897	08/15/2011	Cesar Chavez Academy, Inc.			8101 - US Bank DHPH		
Bill	162642	06/30/2011		After Prom DHPH-1011-1394 - Sam's Club	General Fund-011:Instructional-0100:High School Ed-0030	0630 - Food	-256.58	
				ACT Breakfast DHPH-1011-1372 - Sam's Club	General Fund-011:Instructional-0100:High School Ed-0030	0630 - Food	-124.41	
				CCA Day T-Shirts for resale - Screened Effects	General Fund-011:Pupil Activity Agency Fund-012	0610 - General Supplies	-124.58	
				CCA Day T-Shirts	General Fund-011:Support Services:Inst. Staff Support-2200	0610 - General Supplies	-27.92	
				CCA Day DHPH-1011-1409 - Sam's Club	General Fund-011:Instructional-0100:High School Ed-0030	0630 - Food	-423.37	
				CCA Day CCA-1011-1529 - Sam's Club	General Fund-011:Instructional-0100:High School Ed-0030	0630 - Food	-552.61	
				ACT Breakfast DHPH-1011-1417 - Sam's Club	General Fund-011:Instructional-0100:High School Ed-0030	0630 - Food	-38.08	
				Sr. BBQ DHPH-1011-1371 - Sam's Club	General Fund-011:Instructional-0100:High School Ed-0030	0630 - Food	-259.31	
				CDHS Background Check - 3 New Hires DHPH	General Fund-011:Instructional-0100:High School Ed-0030	0610 - General Supplies	-105.00	
TOTAL							-1,911.86	-1,911.86
Bill Pmt -Check	9898	08/15/2011	Clover Technologies	Troubleshoot & Repairs for DHPH-1112-2049		8101 - US Bank DHPH		
Bill	977	08/02/2011		Troubleshoot & Repairs for DHPH-1112-2049	General Fund-011:Support Services:Other Central Svc-2800	0340 - Technical Services	-75.00	
TOTAL							-75.00	-75.00
Bill Pmt -Check	9899	08/15/2011	Colorado Fire Sprinkler	Inspection DHPH-1112-2022		8101 - US Bank DHPH		
Bill	7736	07/29/2011		Inspection DHPH-1112-2022	General Fund-011:Support Services:Operations & Mtncce-2600	0430 - Repairs and Maintenance	-300.00	
TOTAL							-300.00	-300.00
Bill Pmt -Check	9900	08/15/2011	Country Heating & Air Conditioning, Inc.	Did not receive bill until 8/1/11 DHPH-1011-1322		8101 - US Bank DHPH		
Bill	25643	03/11/2011		Did not receive bill until 8/1/11 DHPH-1011-1322	General Fund-011:Support Services:Operations & Mtncce-2600	0430 - Repairs and Maintenance	-60.00	

Dolores Huerta Preparatory High
Check Detail
August 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-60.00	-60.00
	Bill Pmt -Check	9901	08/15/2011	Eurosport			8101 · US Bank DHPH		
	Bill	53851346	07/01/2011	Soccer uniforms	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0690 · Uniforms			-2,479.40	
	Bill	53851836	07/01/2011	Soccer uniforms	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0690 · Uniforms			-151.09	
TOTAL								-2,630.49	-2,630.49
	Bill Pmt -Check	9902	08/15/2011	Flow Right	Back Flow Inspections DHPH-1112-2011		8101 · US Bank DHPH		
	Bill	4475	07/18/2011		Back Flow Inspections DHPH-1112-2011	General Fund-011:Support Services:Operations & Mnce-2600	0430 · Repairs and Maintenance	-250.00	
TOTAL								-250.00	-250.00
	Bill Pmt -Check	9903	08/15/2011	Gobins			8101 · US Bank DHPH		
	Bill	2427247-0	07/25/2011	Meter Reading	General Fund-011:Support Services:Business Services-2500		Copier Maintenance Services	-73.25	
	Bill	2426971-0	07/25/2011		General Fund-011:Support Services:Business Services-2500		Copier Maintenance Services	-9.65	
	Bill	2429658-0	08/01/2011		General Fund-011:Support Services:Business Services-2500		Copier Maintenance Services	-27.78	
	Bill	2429566-0	08/01/2011		General Fund-011:Support Services:Business Services-2500		Copier Maintenance Services	-206.35	
TOTAL								-317.03	-317.03
	Bill Pmt -Check	9904	08/15/2011	Herff Jones	Diploma DHPH-1011-1098		8101 · US Bank DHPH		
	Bill	505296	08/01/2011		Diploma DHPH-1011-1098	General Fund-011:Instructional-0100:High School Ed-0030	High School General Supplies	-11.80	
TOTAL								-11.80	-11.80
	Bill Pmt -Check	9905	08/15/2011	McGraw-Hill Companies			8101 · US Bank DHPH		
	Bill		08/03/2011		DHPH-1112-2040	General Fund-011:Instructional-0100:High School Ed-0030	0640 · Books and Periodicals	-191.53	
TOTAL								-191.53	-191.53
	Bill Pmt -Check	9906	08/15/2011	Office Depot			8101 · US Bank DHPH		
	Bill	573872979001	08/04/2011	Supplies/DHPH-1112-2030	General Fund-011:Support Services:Administrative-2400		Office Supplies	-129.99	
	Bill	573874847001	08/04/2011	Supplies/DHPH-1112-2030	General Fund-011:Support Services:Administrative-2400		Office Supplies	-44.84	
TOTAL								-174.83	-174.83
	Bill Pmt -Check	9907	08/15/2011	Pinnacol			8101 · US Bank DHPH		
	Bill	15875149	08/08/2011			General Fund-011:Support Services:Other Central Svc-2800	0526 · Worker's Compensation	-862.00	
TOTAL								-862.00	-862.00
	Bill Pmt -Check	9908	08/15/2011	Pitney Bowes			8101 · US Bank DHPH		
	Bill	9269284-JN11	07/23/2011			General Fund-011:Support Services:Other Central Svc-2800	0532 · Postage Machine Rental	-262.89	
TOTAL								-262.89	-262.89
	Bill Pmt -Check	9909	08/15/2011	Purchase Power			8101 · US Bank DHPH		
	Bill		08/08/2011			General Fund-011:Support Services:Other Central Svc-2800	0533 · Postage	-225.32	
TOTAL								-225.32	-225.32
	Bill Pmt -Check	9910	08/15/2011	Qwest			8101 · US Bank DHPH		
	Bill		07/28/2011		General Fund-011:Support Services:Other Central Svc-2800		Telephone Services	-1,061.75	
	Bill		07/28/2011		General Fund-011:Support Services:Other Central Svc-2800		Telephone Services	-96.24	
	Bill		08/04/2011		General Fund-011:Support Services:Other Central Svc-2800		Telephone Services	-456.37	
TOTAL								-1,614.36	-1,614.36

Dolores Huerta Preparatory High
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	9911	08/15/2011	Sprint Line	DHPH-1112-2027		8101 - US Bank DHPH		
Bill	W153627800018	07/30/2011		DHPH-1112-2027	General Fund-011:Pupil Activity Agency Fund-012:Cocumricular NonAthl. Act.-0610 - General Supplies		-112.85	
TOTAL							-112.85	-112.85
Bill Pmt -Check	9912	08/15/2011	Staples			8101 - US Bank DHPH		
Bill	3158097534	07/23/2011		Supplies DHPH-1011-2021	General Fund-011:Support Services:Administrative-2400	Office Supplies	-113.22	
Bill	3158097531	07/23/2011		Supplies DHPH-1011-2018	General Fund-011:Support Services:Administrative-2400	Office Supplies	-365.70	
TOTAL							-478.92	-478.92
Bill Pmt -Check	9913	08/15/2011	Unite Private Networks			8101 - US Bank DHPH		
Bill	4990	08/01/2011		August 2011	General Fund-011:Support Services:Other Central Svc-2800	0534 - Online Services	-180.80	
TOTAL							-180.80	-180.80
Bill Pmt -Check	9914	08/15/2011	Waste Management			8101 - US Bank DHPH		
Bill	0912878-2512-8	08/01/2011			General Fund-011:Support Services:Operations & Mtnce-2600	0421 - Trash Removal	-1,307.16	
TOTAL							-1,307.16	-1,307.16
Bill Pmt -Check	9915	08/15/2011	Xcel Energy			8101 - US Bank DHPH		
Bill		08/04/2011			General Fund-011:Support Services:Operations & Mtnce-2600	0621 - Natural Gas Service	-54.28	
TOTAL							-54.28	-54.28
Check	9916	08/15/2011	Sandoval, Stephanie N	Travel Reimbursement		8101 - US Bank DHPH		
				Travel Reimbursement	General Fund-011:Support Services:Inst. Staff Support-2200	0580 - Travel, Registration	-121.24	
TOTAL							-121.24	-121.24
Bill Pmt -Check	9917	08/15/2011	The Greater Pueblo Chamber of Commel	Registration for Parade Entry		8101 - US Bank DHPH		
Bill		08/15/2011		Registration for Parade Entry	General Fund-011:Instructional-0100:High School Ed-0030	0810 - Dues and Fees	-45.00	
TOTAL							-45.00	-45.00
Bill Pmt -Check	9918	08/16/2011	CSF Fiesta Committee			8101 - US Bank DHPH		
Bill	DHPH-1112-2060	08/16/2011			General Fund-011:Instructional-0100:High School Ed-0030	0810 - Dues and Fees	-55.00	
TOTAL							-55.00	-55.00
Bill Pmt -Check	9919	08/18/2011	Apperson	Scantron Sheets DHPH-1112-2054		8101 - US Bank DHPH		
Bill	535674	08/11/2011		DHPH-1112-2054	General Fund-011:Instructional-0100:High School Ed-0030	High School General Supplies	-284.19	
TOTAL							-284.19	-284.19
Bill Pmt -Check	9920	08/18/2011	Black Hills Energy	6805 6288 07		8101 - US Bank DHPH		
Bill		08/15/2011		6805 6288 07	General Fund-011:Support Services:Operations & Mtnce-2600	0622 - Electrical Service	-344.89	
TOTAL							-344.89	-344.89
Bill Pmt -Check	9921	08/18/2011	Board of Water Works			8101 - US Bank DHPH		
Bill		08/16/2011		108403-127684	General Fund-011:Support Services:Operations & Mtnce-2600	0410 - Water and Sewer	-536.68	
Bill		08/16/2011		108403-127686	General Fund-011:Support Services:Operations & Mtnce-2600	0410 - Water and Sewer	-374.47	
TOTAL							-911.15	-911.15
Bill Pmt -Check	9922	08/18/2011	Budgetext Corp			8101 - US Bank DHPH		

Dolores Huerta Preparatory High
Check Detail
August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	0011DQOP	08/09/2011		DHPH-1112-2026	General Fund-011:Instructional-0100:High School Ed-0030	0640 · Books and Periodicals	-10.84	
Bill	0012DQOP	08/10/2011		DHPH-1112-2026	General Fund-011:Instructional-0100:High School Ed-0030	0640 · Books and Periodicals	-70.30	
TOTAL							-81.14	-81.14
Bill Pmt -Check	9923	08/18/2011	Cesar Chavez Academy, Inc.			8101 · US Bank DHPH		
Bill	162651	06/30/2011		CCA Day T-Shirts	DHPH Foundation - 076	High School General Supplies	-1,366.00	
TOTAL							-1,366.00	-1,366.00
Bill Pmt -Check	9924	08/18/2011	Colorado Department of Public Safety			8101 · US Bank DHPH		
Bill	A120100437	08/06/2011		CBI Reports	General Fund-011:Support Services:Other Central Svc-2800	0390 · Other Purch Prof/Tech Services	-118.50	
TOTAL							-118.50	-118.50
Bill Pmt -Check	9925	08/18/2011	Discount School Supply			8101 · US Bank DHPH		
Bill	W12796560101	08/10/2011		DhPH-1112-2039	General Fund-011:Instructional-0100:High School Ed-0030	High School General Supplies	-160.94	
TOTAL							-160.94	-160.94
Bill Pmt -Check	9926	08/18/2011	Northern Colorado Paper			8101 · US Bank DHPH		
Bill	S2479097.001	08/11/2011		DHPH-1112-2042	General Fund-011:Support Services:Operations & Mtncs-2600	Custodial Supplies	-1,177.82	
TOTAL							-1,177.82	-1,177.82
Bill Pmt -Check	9927	08/18/2011	Pueblo Lock Doc LLC			8101 · US Bank DHPH		
Bill	620038	08/10/2011		DHPH-1112-2053	General Fund-011:Support Services:Operations & Mtncs-2600	0430 · Repairs and Maintenance	-56.25	
TOTAL							-56.25	-56.25
Bill Pmt -Check	9928	08/18/2011	Sportdecals			8101 · US Bank DHPH		
Bill	ARINV-194316	08/08/2011		Softball Uniforms	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0690 · Uniforms		-272.37	
TOTAL							-272.37	-272.37
Bill Pmt -Check	9929	08/18/2011	Stanley Security Solutions			8101 · US Bank DHPH		
Bill	8503349	08/07/2011		Sept 2011 Services	General Fund-011:Support Services:Operations & Mtncs-2600	Fire/Security Monitoring	-71.47	
TOTAL							-71.47	-71.47
Bill Pmt -Check	9930	08/18/2011	Staples			8101 · US Bank DHPH		
Bill	3158986765	08/06/2011		Supplies DHPH-1011-2018	General Fund-011:Support Services:Administrative-2400	Office Supplies	-26.00	
TOTAL							-26.00	-26.00
Bill Pmt -Check	9931	08/22/2011	Colorado State University Pueblo			8101 · US Bank DHPH		
Bill	dhph-1112-2082	08/22/2011		DHPH Fall 2011	General Fund-011:Instructional-0100:High School Ed-0030	0569 · Tuition	-240.00	
TOTAL							-240.00	-240.00
Bill Pmt -Check	9932	08/23/2011	Santarelli, Mark			8101 · US Bank DHPH		
Bill	dhph-1112-2094	08/23/2011		Repair Trumpets	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act.- 0430 · Repairs and Maintenance		-100.00	
TOTAL							-100.00	-100.00
Check	9933	08/24/2011	Villegas, Danielle			8101 · US Bank DHPH		
TOTAL				Funds to pay for athletes meals	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0630 · Food		-315.00	-315.00

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	9934	08/24/2011	ACT			8101 · US Bank DPH		
Bill	dhph-1112-2044	08/24/2011		ACT Conference	General Fund-011:Support Services:Inst. Staff Support-2200	0580 · Travel, Registration	-300.00	
TOTAL							-300.00	-300.00
Bill Pmt -Check	9935	08/24/2011	ACT Special Testing			8101 · US Bank DPH		
Bill	dhph-1112-2068	08/24/2011		ACT test for Lexi Chavez	General Fund-011:Instructional-0100:High School Ed-0030	High School General Supplies	-34.00	
TOTAL							-34.00	-34.00
Bill Pmt -Check	9936	08/24/2011	AMR			8101 · US Bank DPH		
Bill	dhph-1112-2093	08/24/2011		Ambulance stand by for football	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0335 · Medical Services		-1,125.00	
TOTAL							-1,125.00	-1,125.00
Bill Pmt -Check	9937	08/24/2011	Aragon, Joel			8101 · US Bank DPH		
Bill	dhph-1112-2108	08/24/2011		College Books Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	9938	08/24/2011	Black Hills Energy	3924 4958 15		8101 · US Bank DPH		
Bill		08/15/2011		3924 4958 15	General Fund-011:Support Services:Operations & Mnce-2600	0622 · Electrical Service	-112.77	
TOTAL							-112.77	-112.77
Bill Pmt -Check	9939	08/24/2011	Briceno, Valeria			8101 · US Bank DPH		
Bill	dhph-1112-2079	08/24/2011		College Books	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-86.82	
TOTAL							-86.82	-86.82
Bill Pmt -Check	9940	08/24/2011	Chavez, Lexi.			8101 · US Bank DPH		
Bill	dhph-1112-2097	08/24/2011		ESS Class supplies	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	9941	08/24/2011	Cicero, Anthony R.			8101 · US Bank DPH		
Bill	dhph-1112-2073	08/24/2011		Umpire Assoc Fees	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0810 · Dues and Fees		-50.00	
TOTAL							-50.00	-50.00
Bill Pmt -Check	9942	08/24/2011	Cleland, Tamara			8101 · US Bank DPH		
Bill	dhph-1112-2104	08/24/2011		College Books Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-113.40	
TOTAL							-113.40	-113.40
Bill Pmt -Check	9943	08/24/2011	Colorado League of Charter Schools			8101 · US Bank DPH		
Bill	dhph-1112-2061	08/24/2011		Registration fees for conference	General Fund-011:Support Services:Administrative-2400	0580 · Travel, Registration	-125.00	
TOTAL							-125.00	-125.00
Bill Pmt -Check	9944	08/24/2011	Doubletree Hotels	dhph-1112-2112		8101 · US Bank DPH		
Bill	dhph-1112-2112	08/24/2011		Girls Softball hotel rooms	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0580 · Travel, Registration		-545.00	
TOTAL							-545.00	-545.00
Bill Pmt -Check	9945	08/24/2011	Embroidery Plus Quick Print			8101 · US Bank DPH		

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	81781	08/19/2011		Football	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1	Sports Supplies	-480.00	
Bill	81782	08/19/2011		Football	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1	Sports Supplies	-770.00	
Bill	81780	08/19/2011		Football	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1	Sports Supplies	-48.00	
TOTAL							-1,298.00	-1,298.00
Bill Pmt -Check	9946	08/24/2011	Espinoza, Roberto			8101 · US Bank DHPH		
Bill	dph-1112-2075	08/24/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-146.60	
TOTAL							-146.60	-146.60
Bill Pmt -Check	9947	08/24/2011	Fowler High School	Golf Tournament		8101 · US Bank DHPH		
Bill	dph-1112-2092	08/24/2011		Boys Golf	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1	0810 · Dues and Fees	-30.00	
TOTAL							-30.00	-30.00
Bill Pmt -Check	9948	08/24/2011	Gibson, Kelsey			8101 · US Bank DHPH		
Bill	dph-1112-2110	08/24/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	9949	08/24/2011	Gutierrez, Shanae			8101 · US Bank DHPH		
Bill	dph-1112-2099	08/24/2011		College Books Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	9950	08/24/2011	Hayson, Jim			8101 · US Bank DHPH		
Bill	dph-1112-2100	08/24/2011		College Books Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-121.20	
TOTAL							-121.20	-121.20
Bill Pmt -Check	9951	08/24/2011	Hitt, Seyanna			8101 · US Bank DHPH		
Bill	dph-1112-2098	08/24/2011		College Books Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	9952	08/24/2011	Lamar High School	Golf Fee		8101 · US Bank DHPH		
Bill	dph-1112-2092	08/24/2011		Golf Fee	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1	0810 · Dues and Fees	-30.00	
TOTAL							-30.00	-30.00
Bill Pmt -Check	9953	08/24/2011	Larkins, Tiffany.			8101 · US Bank DHPH		
Bill	dph-1112-2096	08/24/2011		College Books Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-98.11	
TOTAL							-98.11	-98.11
Bill Pmt -Check	9954	08/24/2011	Lira, Martha			8101 · US Bank DHPH		
Bill	dph-1112-2067	08/24/2011		Refund of student fees	General Fund-011:Instructional-0100:High School Ed-0030	1740 · Fees	-50.00	
TOTAL							-50.00	-50.00
Bill Pmt -Check	9955	08/24/2011	Martinez, Celina			8101 · US Bank DHPH		
Bill	dph-1112-2066	08/24/2011		Chaperone pay for Mariachi tour	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act.-	0339 · Professional Service	-200.00	
TOTAL							-200.00	-200.00
Bill Pmt -Check	9956	08/24/2011	McGuinn, Judith			8101 · US Bank DHPH		
Bill	dph-1112-2095	08/24/2011		College Book Reimbursment	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-60.00	
TOTAL							-60.00	-60.00

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	9957	08/24/2011	Mecillas, Mary			8101 · US Bank DHPH		
Bill	dhph-1112-2074	08/24/2011		College Books	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	9958	08/24/2011	Parra, Caroline			8101 · US Bank DHPH		
Bill	dhph-1112-2101	08/24/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	9959	08/24/2011	Party America			8101 · US Bank DHPH		
Bill	dhph-1112-2084	08/24/2011		Decorations for parades	General Fund-011:Instructional-0100:High School Ed-0030	High School General Supplies	-112.87	
TOTAL							-112.87	-112.87
Bill Pmt -Check	9960	08/24/2011	Pearson Education			8101 · US Bank DHPH		
Bill	4020788764	08/11/2011		dhph-1112-2041	General Fund-011:Instructional-0100:High School Ed-0030	0640 · Books and Periodicals	-273.30	
TOTAL							-273.30	-273.30
Bill Pmt -Check	9961	08/24/2011	Perdue, Emilie			8101 · US Bank DHPH		
Bill	dhph-1112-2102	08/24/2011		College Books reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	9962	08/24/2011	Philadelphia Insurance Companies			8101 · US Bank DHPH		
Bill	04015798833	08/16/2011			General Fund-011:Support Services:Other Central Svc-2800	0521 · Liability Insurance	-447.50	
TOTAL					General Fund-011:Support Services:Other Central Svc-2800	0522 · Property Insurance	-7,870.75	-8,318.25
Bill Pmt -Check	9963	08/24/2011	Razo, Jasmine			8101 · US Bank DHPH		
Bill	dhph-1112-2090	08/24/2011		College Books	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-113.40	
TOTAL							-113.40	-113.40
Bill Pmt -Check	9964	08/24/2011	Razo, Rian			8101 · US Bank DHPH		
Bill	dhph-1112-2091	08/24/2011		College Books	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	9965	08/24/2011	Restaurant Equipment Service, INC.			8101 · US Bank DHPH		
Bill	dhph-1112-2052	08/08/2011		Replace motor in kitchen appliance	General Fund-011:Support Services:Operations & Mtnce-2600	0430 · Repairs and Maintenance	-1,465.50	
TOTAL							-1,465.50	-1,465.50
Bill Pmt -Check	9966	08/24/2011	Ripley, Elise			8101 · US Bank DHPH		
Bill	dhph-1112-2089	08/24/2011		College Books	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-119.55	
TOTAL							-119.55	-119.55
Bill Pmt -Check	9967	08/24/2011	Rocky Ford High School			8101 · US Bank DHPH		
Bill	dhph-1112-2092	08/24/2011		Boys Golf	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0810	1 0810 · Dues and Fees	-30.00	
TOTAL							-30.00	-30.00
Bill Pmt -Check	9968	08/24/2011	Rogue Fitness			8101 · US Bank DHPH		

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL	Bill	81095	08/17/2011	dph-1112-2057	General Fund-011:Instructional-0100:High School Ed-0030	High School General Supplies	-698.90	-698.90
	Bill Pmt -Check	9969	08/24/2011	Sports Authority		8101 · US Bank DHPH		
TOTAL	Bill	dph-1112-2114	08/24/2011	Girls Golf equipment and supplies	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 Sports Supplies		-230.00	-230.00
	Bill Pmt -Check	9970	08/24/2011	Sweeny's Feedmill		8101 · US Bank DHPH		
TOTAL	Bill	dph-1112-2080	08/24/2011	Hay bales for parade float	General Fund-011:Instructional-0100:High School Ed-0030	High School General Supplies	-299.50	-299.50
	Bill Pmt -Check	9971	08/24/2011	Taladay, Calvin		8101 · US Bank DHPH		
TOTAL	Bill	dph-1112-2109	08/24/2011	College Books Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-71.90	-71.90
	Bill Pmt -Check	9972	08/24/2011	Tran, Christopher		8101 · US Bank DHPH		
TOTAL	Bill	dph-1112-2103	08/24/2011	College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	-150.00
	Bill Pmt -Check	9973	08/24/2011	Tri Peaks League		8101 · US Bank DHPH		
TOTAL	Bill	dph-1112-2081	08/24/2011	League Golf Tournaments	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0810 · Dues and Fees		-165.00	-165.00
	Bill Pmt -Check	9974	08/24/2011	Trinidad High School		8101 · US Bank DHPH		
TOTAL	Bill	dph-1112-2092	08/24/2011	Boys Golf	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0810 · Dues and Fees		-20.00	-20.00
	Bill Pmt -Check	9975	08/24/2011	Vigil, Antoinette		8101 · US Bank DHPH		
TOTAL	Bill	dph-1112-2078	08/24/2011	College Books	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-119.55	-119.55
	Bill Pmt -Check	9976	08/24/2011	Vigil, Lauren.		8101 · US Bank DHPH		
TOTAL	Bill	dph-1112-2077	08/24/2011	College Books	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-38.61	-38.61
	Bill Pmt -Check	9977	08/24/2011	Vigil, Marisa.		8101 · US Bank DHPH		
TOTAL	Bill	dph-1112-2076	08/24/2011	College Books	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-134.25	-134.25
	Paycheck	9978	08/24/2011	Gonzales, Larissa S		8101 · US Bank DHPH		
TOTAL						8199 · Payroll Advance Asset	-200.00	-200.00
	Check	9979	08/24/2011	Barron, Bill X	Sports supplies	8101 · US Bank DHPH		
TOTAL					Soccer supplies	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 Sports Supplies	-361.16	-361.16

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Check	9980	08/24/2011	Benitez, Rose	Olweus Bully training lunch		8101 · US Bank DHPH		
TOTAL				Lunch for training participants	General Fund-011:Support Services:Inst. Staff Support-2200	0580 · Travel, Registration	-117.78	-117.78
Check	9981	08/24/2011	Ibanez Sr., George C			8101 · US Bank DHPH		
TOTAL				Meals for athletes Travel to golf events	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0630 · Food General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1 0580 · Travel, Registration		-85.00 -218.70	-303.70
Check	9984	08/31/2011	Guerrero, Anthony	VOID: Refund for additional work performed		8101 · US Bank DHPH		
TOTAL							0.00	0.00
Check	9985	08/31/2011	Guerrero, Anthony	Refund for Work performed in excess of bill		8101 · US Bank DHPH		
Credit Memo	642	08/31/2011		Credit for Work to pay PCC debt	General Fund-011:Instructional-0100:High School Ed-0030	0569 · Tuition	-50.36	-50.36
TOTAL							-50.36	-50.36
Bill Pmt -Check	9986	08/31/2011	Hartford	VOID: Policy No 34-SR-845048		8101 · US Bank DHPH		
TOTAL							0.00	0.00
Check	9987	08/31/2011	Humphrey, Nicole F.			8101 · US Bank DHPH		
TOTAL				Class of 2013	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act.- High School General Supplies		-135.85	-135.85
Bill Pmt -Check	9988	08/31/2011	Aguilar, Mike			8101 · US Bank DHPH		
Bill	dhph-1112-2118	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-139.78	-139.78
TOTAL							-139.78	-139.78
Bill Pmt -Check	9989	08/31/2011	Cruz, Desirae			8101 · US Bank DHPH		
Bill	dhph-1112-2204	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-21.43	-21.43
TOTAL							-21.43	-21.43
Bill Pmt -Check	9990	08/31/2011	Downey, Dillon			8101 · US Bank DHPH		
Bill	dhph-1112-2121	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	-150.00
TOTAL							-150.00	-150.00
Bill Pmt -Check	9991	08/31/2011	Gallegos, David			8101 · US Bank DHPH		
Bill	dhph-1112-2125	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	-150.00
TOTAL							-150.00	-150.00
Bill Pmt -Check	9992	08/31/2011	Garcia, Donna			8101 · US Bank DHPH		
Bill	dhph-1112-2112	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	-150.00
TOTAL							-150.00	-150.00
Bill Pmt -Check	9993	08/31/2011	Griego, Destiny	VOID: Made payable to student instead of parent		8101 · US Bank DHPH		
TOTAL							0.00	0.00

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	9994	08/31/2011	Henriquez, Anabel			8101 - US Bank DPH		
Bill	dph-1112-2117	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-136.76	
TOTAL							-136.76	-136.76
Bill Pmt -Check	9995	08/31/2011	Komma, Sarah			8101 - US Bank DPH		
Bill	dph-1112-2116	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	9996	08/31/2011	Maestas, Naomi			8101 - US Bank DPH		
Bill	dph-1112-2123	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-101.01	
TOTAL							-101.01	-101.01
Bill Pmt -Check	9997	08/31/2011	Martinez, Betty Jo			8101 - US Bank DPH		
Bill	dph-1112-2127	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	9998	08/31/2011	Quintana, Marina.			8101 - US Bank DPH		
Bill	dph-1112-2119	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-67.34	
TOTAL							-67.34	-67.34
Bill Pmt -Check	9999	08/31/2011	Quintana, Praxedes			8101 - US Bank DPH		
Bill	dph-1112-2120	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-67.34	
TOTAL							-67.34	-67.34
Bill Pmt -Check	10000	08/31/2011	Raigoza, Fernando P.			8101 - US Bank DPH		
Bill	dph-1112-2128	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	10001	08/31/2011	Rupert, Brittany.			8101 - US Bank DPH		
Bill	dph-1112-2124	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-40.65	
TOTAL							-40.65	-40.65
Bill Pmt -Check	10002	08/31/2011	Trujillo, Lorraine			8101 - US Bank DPH		
Bill	dph-1112-2113	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-119.55	
TOTAL							-119.55	-119.55
Bill Pmt -Check	10003	08/31/2011	Vialpondo, Melissa			8101 - US Bank DPH		
Bill	dph-1112-2126	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	10004	08/31/2011	Vigil, Marisa.			8101 - US Bank DPH		
Bill	dph-1112-2115	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-25.00	
TOTAL							-25.00	-25.00
Bill Pmt -Check	10005	08/31/2011	Wilson, Elijah			8101 - US Bank DPH		

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Check Detail
 August 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	dhph-1112-2122	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-104.49	
TOTAL							-104.49	-104.49
Bill Pmt -Check	10006	08/31/2011	Hernandez, Tina			8101 - US Bank DPH		
Bill	hph-1112-2114	08/31/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 - Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
TOTAL CHECKS AND EFT'S								-114,645.96