



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

*Tiffany N Larkins
Finance Assistant*

Approved for Action
August 08, 2011

To: Dolores Huerta Preparatory High Board of Directors
From: Tiffany N Larkins
Item: **Bills and Payroll for July 2011**
Date: August 08, 2011

OVERVIEW: Attached is a list that includes checks (#9807 through #9853), gross payroll for June, and electronic transfers transacted for July, 2011. The board is asked to review and approve checks and EFT's totaling \$18,894.43 and gross payroll of \$53,494.60 for the month of July.

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

Dolores Huerta Preparatory High
Check Detail
July 2011

| Type | Num | Date | Name | Memo | Class | Account | Paid Amount | |
|-----------------|--------|------------|--|---------------------------------|--|------------------------------|-------------|-----------|
| Liability Check | EFT | 07/01/2011 | Internal Revenue Service | 20-0275050 | | 8101 - US Bank DHPH | | |
| | | | | 20-0275050 | | Federal Withholding | -5,048.00 | |
| | | | | 20-0275050 | | Medicare Liability | -949.71 | |
| | | | | 20-0275050 | | Medicare Liability | -949.71 | |
| TOTAL | | | | | | | -6,947.42 | 949.71 |
| Liability Check | EFT | 07/01/2011 | Colorado Department of Revenue | | | 8101 - US Bank DHPH | | |
| | | | | | | CO-Withholding | -1,682.00 | |
| TOTAL | | | | | | | -1,682.00 | 0.00 |
| Liability Check | EFT | 07/11/2011 | Public Employees Retirement Associator | 706 | | 8101 - US Bank DHPH | | |
| | | | | 706 | General Fund-011:Instructional-0100:Hig | PERA Retirement | -9,977.32 | |
| | | | | 706 | | PERA Liability | -5,411.39 | |
| | | | | | | Pera Life Liability | -6.50 | |
| TOTAL | | | | | | | -15,395.21 | 9,977.32 |
| Liability Check | EFT | 07/11/2011 | Citistreet | 706 | | 8101 - US Bank DHPH | | |
| | | | | 706 | | 401(K) Liability | -26.61 | |
| TOTAL | | | | | | | -26.61 | 0.00 |
| Bill Pmt -Check | 9807 | 07/11/2011 | Western Floor, Inc. | Finish Gym Floor DHPH-1011-1434 | | 8101 - US Bank DHPH | | |
| Bill | R11306 | 07/01/2011 | | Finish Gym Floor DHPH-1011-1434 | General Fund-011:Support Services:Ope 0430 - Repairs and Maintenance | | -1,225.00 | |
| TOTAL | | | | | | | -1,225.00 | -1,225.00 |
| Liability Check | 9808 | 07/11/2011 | Equitable Unit Annuity Collections | 706 | | 8101 - US Bank DHPH | | |
| | | | | 706 | | AXA Liability | -25.00 | |
| TOTAL | | | | | | | -25.00 | 0.00 |
| Check | 9809 | 07/11/2011 | Family Support Registry | | | 8101 - US Bank DHPH | | |
| TOTAL | | | | | | | 0.00 | 0.00 |
| Liability Check | 9810 | 07/12/2011 | Aflac | | | 8101 - US Bank DHPH | | |
| | | | | | | AFLAC Liability | -38.80 | |
| | | | | | | AFLAC Liability | -43.72 | |
| TOTAL | | | | | | | -82.52 | 0.00 |
| Paycheck | 9811 | 07/12/2011 | Martin, Joseph M | | | 8101 - US Bank DHPH | | |
| | | | | | | 8199 - Payroll Advance Asset | -800.00 | |
| TOTAL | | | | | | | -800.00 | 0.00 |

Dolores Huerta Preparatory High
Check Detail
July 2011

| Type | Num | Date | Name | Memo | Class | Account | Paid Amount | |
|-----------------|----------|------------|--------------------------------|--|--|---|-------------------|-----------|
| Liability Check | 9812 | 07/12/2011 | Delta Dental | | | 8101 · US Bank DHPH | | |
| TOTAL | | | | | | Delta Dental | -1,197.32 | -1,197.32 |
| Liability Check | 9813 | 07/12/2011 | Vision Service Plan | 30 014847 0003 | | 8101 · US Bank DHPH | | |
| TOTAL | | | | 30 014847 0003 30 014847 0003 | | 2-0253 · Vision Benefit Vision Insurance | 22.60 -192.96 | -170.36 |
| Liability Check | 9814 | 07/14/2011 | Colorado Department of Revenue | | | 8101 · US Bank DHPH | | |
| TOTAL | | | | | | Wage Garnishment | -371.51 | -371.51 |
| Liability Check | 9815 | 07/14/2011 | Continental American Insurance | 3654 | | 8101 · US Bank DHPH | | |
| TOTAL | | | | 3654 3654 | | AFLAC Liability AFLAC Liability | -64.10 -137.04 | 0.00 |
| Check | 9816 | 07/15/2011 | Salazar, Gerald E | | | 8101 · US Bank DHPH | | |
| TOTAL | | | | Footballs | General Fund-011:Pupil Activity Agency I Sports Supplies | | -73.98 | -73.98 |
| Check | 9817 | 07/15/2011 | Benitez, Rose | | | 8101 · US Bank DHPH | | |
| TOTAL | | | | Flight for Kevin Ferguson attending NCLF | General Fund-011:Support Services:Inst.0580 · Travel, Registration | | -349.30 | -349.30 |
| Bill Pmt -Check | 9818 | 07/08/2011 | Western Floor, Inc. | | | 8101 · US Bank DHPH | | |
| Bill | R11306 | 07/01/2011 | | Finish Gym Floor DHPH-1011-1434 | General Fund-011:Support Services:Ope 0430 · Repairs and Maintenance | | -1,225.00 | |
| Bill | R11308 | 07/12/2011 | | Stage @ DHPH/DHPH1112-2010 | General Fund-011:Support Services:Ope 0430 · Repairs and Maintenance | | -450.00 | |
| TOTAL | | | | | | | -1,675.00 | -1,675.00 |
| Bill Pmt -Check | 9819 | 07/06/2011 | Advanced Alarm Co. | | | 8101 · US Bank DHPH | | |
| Bill | 17277 | 07/01/2011 | | | General Fund-011:Support Services:Ope Fire/Security Monitoring | | -17.44 | |
| TOTAL | | | | | | | -17.44 | -17.44 |
| Bill Pmt -Check | 9820 | 07/06/2011 | B & H | DHPH-1112-2012 | | 8101 · US Bank DHPH | | |
| Bill | 53287555 | 07/01/2011 | | DHPH-1112-2012 Projectors | General Fund-011:Support Services:Adn 0730 · Equipment | | -1,797.90 | |
| TOTAL | | | | | | | -1,797.90 | -1,797.90 |

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| Type | Num | Date | Name | Memo | Class | Account | Paid Amount | |
|-----------------|----------|------------|---|-------------------------------------|-------|---|-------------|-----------|
| Bill Pmt -Check | 9821 | 07/06/2011 | Black Hills Energy | | | 8101 · US Bank DHPH | | |
| Bill | | 06/15/2011 | | | | General Fund-011:Support Services:Ope 0622 · Electrical Service | -2,552.92 | |
| TOTAL | | | | | | | -2,552.92 | -2,552.92 |
| Bill Pmt -Check | 9822 | 07/06/2011 | Cambria Suites | DHPH-1112-2016 | | 8101 · US Bank DHPH | | |
| Bill | | 07/13/2011 | | DHPH-1112-2016 | | General Fund-011:Instructional-0100:Hig 0580 · Travel, Registration | -109.00 | |
| TOTAL | | | | | | | -109.00 | -109.00 |
| Bill Pmt -Check | 9823 | 07/06/2011 | ETECHCO, INC. | 1st Qtr 2011-2012 E-Rate consulting | | 8101 · US Bank DHPH | | |
| Bill | | 07/01/2011 | | 1st Qtr 2011-2012 E-Rate consulting | | General Fund-011:Support Services:Oth 0334 · Consultant | -250.00 | |
| TOTAL | | | | | | | -250.00 | -250.00 |
| Bill Pmt -Check | 9824 | 07/06/2011 | Gobins | | | 8101 · US Bank DHPH | | |
| Bill | | 06/25/2011 | | | | General Fund-011:Instructional-0100 0450 · Contractor Services | -584.78 | |
| TOTAL | | | | | | | -584.78 | -584.78 |
| Bill Pmt -Check | 9825 | 07/06/2011 | La Junta High School | Softball Tourney DHPH-1011-1425 | | 8101 · US Bank DHPH | | |
| Bill | | 07/06/2011 | | Softball Tourney DHPH-1011-1425 | | General Fund-011:Pupil Activity Agency 10810 · Dues and Fees | -375.00 | |
| TOTAL | | | | | | | -375.00 | -375.00 |
| Bill Pmt -Check | 9826 | 07/06/2011 | Pinnacol | | | 8101 · US Bank DHPH | | |
| Bill | | 07/07/2011 | | | | General Fund-011:Support Services:Oth 0526 · Worker's Compensation | -862.00 | |
| TOTAL | | | | | | | -862.00 | -862.00 |
| Bill Pmt -Check | 9827 | 07/06/2011 | Pitney Bowes | | | 8101 · US Bank DHPH | | |
| Bill | | 06/23/2011 | | | | General Fund-011:Support Services:Bus 0532 · Postage Machine Rental | -230.89 | |
| Bill | | 07/03/2011 | | | | General Fund-011:Support Services:Bus 0532 · Postage Machine Rental | -174.48 | |
| TOTAL | | | | | | | -405.37 | -405.37 |
| Bill Pmt -Check | 9828 | 07/06/2011 | Purchase Power | | | 8101 · US Bank DHPH | | |
| Bill | | 07/01/2011 | | | | General Fund-011:Support Services:Adn 0533 · Postage | -200.00 | |
| TOTAL | | | | | | | -200.00 | -200.00 |
| Bill Pmt -Check | 9829 | 07/06/2011 | School District No. 60 Nutrition Services | DHPH-1011-1453 EOY BBQ | | 8101 · US Bank DHPH | | |
| Bill | NSO10031 | 06/08/2011 | | DHPH-1011-1453 EOY BBQ | | General Fund-011:Non-Instructional Sup;0630 · Food | -359.60 | |
| TOTAL | | | | | | | -359.60 | -359.60 |
| Bill Pmt -Check | 9830 | 07/06/2011 | SimplexGrinnell | | | 8101 · US Bank DHPH | | |

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July 2011

| Type | Num | Date | Name | Memo | Class | Account | Paid Amount | |
|-----------------|----------------|------------|----------------------------|---------------------------------|-------|---|-------------|-----------|
| Bill | | 06/27/2011 | | | | General Fund-011:Support Services:Ope Fire/Security Monitoring | -433.00 | |
| TOTAL | | | | | | | -433.00 | -433.00 |
| Bill Pmt -Check | 9831 | 07/06/2011 | Spirit Accessories | DHPH-1112-2001 | | 8101 · US Bank DHPH | | |
| Bill | | 07/04/2011 | | Cheerleading DHPH-1112-2001 | | General Fund-011:Pupil Activity Agency Sports Supplies | -42.45 | |
| TOTAL | | | | | | | -42.45 | -42.45 |
| Bill Pmt -Check | 9832 | 07/06/2011 | Stanley Security Solutions | | | 8101 · US Bank DHPH | | |
| Bill | | 06/03/2011 | | Monitoring Security System | | General Fund-011:Support Services:Ope Fire/Security Monitoring | -67.42 | |
| Bill | 8417738 | 07/03/2011 | | Monitoring Security System | | General Fund-011:Support Services:Ope Fire/Security Monitoring | -71.47 | |
| TOTAL | | | | | | | -138.89 | -138.89 |
| Bill Pmt -Check | 9833 | 07/06/2011 | UCA Summer Camps | Registration for Cheerleaders | | 8101 · US Bank DHPH | | |
| Bill | 397732 INV 000 | 07/06/2011 | | Registration for Cheerleaders | | General Fund-011:Pupil Activity Agency 0580 · Travel, Registration | -1,153.00 | |
| TOTAL | | | | | | | -1,153.00 | -1,153.00 |
| Bill Pmt -Check | 9834 | 07/06/2011 | Unite Private Networks | | | 8101 · US Bank DHPH | | |
| Bill | 4842 | 07/01/2011 | | July 2011 | | General Fund-011:Instructional-0100:Hig 0534 · Online Services | -180.80 | |
| TOTAL | | | | | | | -180.80 | -180.80 |
| Bill Pmt -Check | 9835 | 07/06/2011 | Varsity | | | 8101 · US Bank DHPH | | |
| Bill | 29400393 | 07/08/2011 | | Cheerleading Uniforms | | General Fund-011:Pupil Activity Agency 0690 · Uniforms | -2,583.55 | |
| TOTAL | | | | | | | -2,583.55 | -2,583.55 |
| Bill Pmt -Check | 9836 | 07/06/2011 | Walmart | | | 8101 · US Bank DHPH | | |
| Bill | DHPH-1112-2017 | 07/18/2011 | | 2 hr flip camera DHPH-1112-2017 | | General Fund-011:Support Services:Othv High School General Supplies | -219.08 | |
| TOTAL | | | | | | | -219.08 | -219.08 |
| Bill Pmt -Check | 9837 | 07/06/2011 | Waste Management | | | 8101 · US Bank DHPH | | |
| Bill | | 07/01/2011 | | | | General Fund-011:Support Services:Ope 0421 · Trash Removal | -1,273.83 | |
| TOTAL | | | | | | | -1,273.83 | -1,273.83 |
| Bill Pmt -Check | 9838 | 07/06/2011 | Xcel Energy | | | 8101 · US Bank DHPH | | |
| Bill | | 07/06/2011 | | | | General Fund-011:Support Services:Ope 0621 · Natural Gas Service | -50.46 | |
| TOTAL | | | | | | | -50.46 | -50.46 |
| Bill Pmt -Check | 9839 | 07/26/2011 | Burritos Betty | | | 8101 · US Bank DHPH | | |
| Bill | dhph-1112-2026 | 07/26/2011 | | Professional Development | | General Fund-011:Support Services:Inst.0580 · Travel, Registration | -73.00 | |
| TOTAL | | | | | | | -73.00 | -73.00 |

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Check Detail
July 2011

| Type | Num | Date | Name | Memo | Class | Account | Paid Amount | |
|-----------------|------|------------|----------------------|---|---|------------------------------|-------------|-----------|
| Bill Pmt -Check | 9840 | 07/27/2011 | Maestas, Oneyda | PD DHPH-1112-2015 | | 8101 · US Bank DHPH | | |
| Bill | | 07/27/2011 | | Professional Development differentiated i | Grants-022:Federal:Title IIA-4367:Inst. St0334 · Consultant | | -1,000.00 | |
| TOTAL | | | | Travel Expenses | Grants-022:Federal:Title IIA-4367:Inst. St0580 · Travel, Registration | | -165.00 | -1,165.00 |
| | | | | | | | -1,165.00 | -1,165.00 |
| Check | 9841 | 07/28/2011 | CLCS | ELL Training DHPH-1112-2020 | | 8101 · US Bank DHPH | | |
| TOTAL | | | | ELL Training DHPH-1112-2020 | General Fund-011:Instructional-0100:Hig 0339 · Professional Service | | -200.00 | -200.00 |
| | | | | | | | -200.00 | -200.00 |
| Check | 9842 | 07/28/2011 | Peggy Storm | CPR Class - DHPH-1112-2028 | | 8101 · US Bank DHPH | | |
| TOTAL | | | | CPR Class - DHPH-1112-2028 | General Fund-011:Support Services:Inst.0339 · Professional Service | | -320.00 | -320.00 |
| | | | | | | | -320.00 | -320.00 |
| Paycheck | 9844 | 07/29/2011 | Brumley, Laurie C. | | | 8101 · US Bank DHPH | | |
| TOTAL | | | | | | 8199 · Payroll Advance Asset | -1,000.00 | -1,000.00 |
| | | | | | | | -1,000.00 | -1,000.00 |
| Bill Pmt -Check | 9845 | 07/14/2011 | Black Hills Energy | | | 8101 · US Bank DHPH | | |
| Bill | | 07/15/2011 | | | General Fund-011:Support Services:Ope0622 · Electrical Service | | -195.77 | |
| Bill | | 07/15/2011 | | | General Fund-011:Support Services:Ope0622 · Electrical Service | | -5,008.03 | |
| TOTAL | | | | | | | -5,203.80 | -5,203.80 |
| | | | | | | | -5,203.80 | -5,203.80 |
| Bill Pmt -Check | 9846 | 07/14/2011 | Board of Water Works | | | 8101 · US Bank DHPH | | |
| Bill | | 07/18/2011 | | | General Fund-011:Support Services:Ope0410 · Water and Sewer | | -596.35 | |
| Bill | | 07/18/2011 | | | General Fund-011:Support Services:Ope0410 · Water and Sewer | | -347.95 | |
| TOTAL | | | | | | | -944.30 | -944.30 |
| | | | | | | | -944.30 | -944.30 |
| Bill Pmt -Check | 9847 | 07/14/2011 | Qwest | | | 8101 · US Bank DHPH | | |
| Bill | | 06/28/2011 | | | General Fund-011:Support Services:Oth Telephone Services | | -26.55 | |
| Bill | | 06/28/2011 | | | General Fund-011:Support Services:Oth Telephone Services | | -529.72 | |
| Bill | | 07/04/2011 | | | General Fund-011:Support Services:Oth Telephone Services | | -460.52 | |
| TOTAL | | | | | | | -1,016.79 | -1,016.79 |
| | | | | | | | -1,016.79 | -1,016.79 |
| Bill Pmt -Check | 9848 | 07/29/2011 | pueblo County Clerk | License Plate Tags Bus #6 | | 8101 · US Bank DHPH | | |
| Bill | | 07/29/2011 | | License Plate Tags Bus #6 | General Fund-011:Support Services:Oth0732 · Vehicles | | -113.37 | |
| TOTAL | | | | | | | -113.37 | -113.37 |
| | | | | | | | -113.37 | -113.37 |
| Check | 9849 | 07/29/2011 | Benitez, Rose | Summer Institute & New Training | | 8101 · US Bank DHPH | | |
| | | | | Summer Institute & New Training | General Fund-011:Support Services:Oth0600 · Supplies | | -177.02 | |
| | | | | | | | -177.02 | |

