



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

*Tiffany N Larkins
Finance Assistant*

Approved for Action
November 15, 2011

To: Dolores Huerta Preparatory High Board of Directors
From: Tiffany N Larkins
Item: **Bills and Payroll for October 2011**
Date: November 15, 2011

OVERVIEW: Attached is a list that includes checks (#10199 through #10363), gross payroll for October, and electronic transfers transacted for October, 2011. The board is asked to review and approve checks and EFT's totaling \$148,459.91 and gross payroll of \$85,836.98 for the month of October.

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

Dolores Huerta Preparatory High
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Liability Check	EFT	10/03/2011	Internal Revenue Service	20-0275050		8101 · US Bank DHPH		
				20-0275050		Federal Withholding	-5,378.00	
				20-0275050		Medicare Liability	-950.33	
				20-0275050		Medicare Liability	-950.33	
TOTAL							-7,278.66	-950.33
Liability Check	EFT	10/03/2011	Colorado Department of Revenue	12-66993		8101 · US Bank DHPH		
				12-66993		CO-Withholding	-1,710.00	
TOTAL							-1,710.00	0.00
Liability Check	EFT	10/07/2011	Citistreet	706		8101 · US Bank DHPH		
				706		401(K) Liability	-128.01	
TOTAL							-128.01	0.00
Liability Check	EFT	10/07/2011	Public Employees Retirement Associator	706		8101 · US Bank DHPH		
				706	General Fund-011:Instructional-0100:Hig	PERA Retirement	-9,645.18	
				706		PERA Liability	-5,231.28	
				706		Pera Life Liability	-6.50	
TOTAL							-14,882.96	-9,645.18
Liability Check	10199	10/05/2011	Equitable Unit Annuity Collections	706		8101 · US Bank DHPH		
				706		AXA Liability	-25.00	
TOTAL							-25.00	0.00
Liability Check	10200	10/05/2011	Colorado Department of Revenue			8101 · US Bank DHPH		
						Wage Garnishment	-371.51	
TOTAL							-371.51	0.00
Liability Check	10201	10/05/2011	Aflac			8101 · US Bank DHPH		
						AFLAC Liability	-38.80	
						AFLAC Liability	-43.72	
TOTAL							-82.52	0.00
Liability Check	10202	10/05/2011	Kaiser Permanente			8101 · US Bank DHPH		
				Premiums for Oct 2011	General Fund-011:Instructional-0100:Hig	2-0251 · Health Benefits	-7,067.67	
						Health Insurance Liability	-857.68	
						Health Insurance Liability	-760.04	

Dolores Huerta Preparatory High
Check Detail
October 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-8,685.39	-7,067.67
	Liability Check	10203	10/05/2011	Vision Service Plan	30 014847 0003		8101 · US Bank DHPH		
					Premiums for Oct 2011	General Fund-011:Instructional-0100:Hig 2-0253 · Vision Benefit		-32.56	
					30 014847 0003	Vision Insurance		-92.32	
					30 014847 0003	Vision Insurance		-88.00	
TOTAL								-212.88	-32.56
	Liability Check	10204	10/05/2011	Continental American Insurance	3654		8101 · US Bank DHPH		
					3654		AFLAC Liability	-5.15	
					3654		AFLAC Liability	-22.84	
TOTAL								-27.99	0.00
	Bill Pmt -Check	10205	10/06/2011	Adame, Sarina	Senior Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
	Bill	DHPH 1112-2245	10/05/2011		2010 Graduate scholarship DHPH 1112-DHPH Foundation - 076		0569 · Tuition	-140.00	
TOTAL								-140.00	-140.00
	Bill Pmt -Check	10206	10/06/2011	Advanced Alarm Co.	DHPH		8101 · US Bank DHPH		
	Bill	21238	10/03/2011		Invoice 21238	General Fund-011:Support Services:Oth Fire/Security Monitoring		-87.00	
TOTAL								-87.00	-87.00
	Bill Pmt -Check	10207	10/06/2011	Aragon, Betty Jo	DHPH 1112-2243 Sports Offical Football		8101 · US Bank DHPH		
	Bill	DHPH 1112-2243	10/05/2011		Sports Official Pay Football DHPH 1112- General Fund-011:Pupil Activity Agency I0339 · Professional Service			-20.00	
TOTAL								-20.00	-20.00
	Bill Pmt -Check	10208	10/06/2011	Arguello Josh			8101 · US Bank DHPH		
	Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL								-140.00	-140.00
	Bill Pmt -Check	10209	10/06/2011	Barreras, Lawrence	DHPH 1112-2245 Scholarship		8101 · US Bank DHPH		
	Bill	DHPH 1112-2245	10/05/2011		2010 Graduate scholarship DHPH 1112-DHPH Foundation - 076		0569 · Tuition	-140.00	
TOTAL								-140.00	-140.00
	Bill Pmt -Check	10210	10/06/2011	Borden, Michael	DHPH 1112-2243 V Football Offical Pay		8101 · US Bank DHPH		
	Bill	DHPH 1112-2243	10/05/2011		DHPH 1112-2243 Sports Offical Football General Fund-011:Pupil Activity Agency I0339 · Professional Service			-56.00	
TOTAL								-56.00	-56.00

Dolores Huerta Preparatory High
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10211	10/06/2011	Campbell, Joseph A.	Install Windows 2008- Server Power School		8101 · US Bank DHPH		
Bill	CCA 1112-2293	10/05/2011		Install Windows Power School on Server General Fund-011:Support Services:Oth	0340 · Technical Services		-700.00	
TOTAL							-700.00	-700.00
Bill Pmt -Check	10212	10/06/2011	Carrillo, Cesar	DHPH 1112-2243 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2243	10/05/2011		Sports Offical Pay Football DHPH 1112-2 General Fund-011:Pupil Activity Agency	10339 · Professional Service		-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10213	10/06/2011	CenturyLink	DHPH 719-583-1030-677B		8101 · US Bank DHPH		
Bill	719-583-1030-677B	09/28/2011		DHPH 719-583-1031 677B	General Fund-011:Support Services:Oth	Telephone Services	-516.21	
TOTAL							-516.21	-516.21
Bill Pmt -Check	10214	10/06/2011	Cesar Chavez Academy, Inc.	VOID:		8101 · US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	10215	10/06/2011	Cordova, Melanie	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		2010 Graduate scholarship DHPH 1112-DHPH Foundation - 076		0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10216	10/06/2011	Creelius, Donna M	Senior Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Senior Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10217	10/06/2011	Creek, Bambi	PCC Reimbursement DHPH 1112-2242 Caylyn Creek		8101 · US Bank DHPH		
Bill	DHPH 1112-2242	10/05/2011		PCC Reimbursement DHPH 1112-2242	Grants-022:Private Grants:El Pomar Gra	0640 · Books and Periodicals	-87.90	
TOTAL							-87.90	-87.90
Bill Pmt -Check	10218	10/06/2011	Daniels, Dan	DHPH 1112-2243 Offical Pay Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2243	10/05/2011		Sports Official Football	General Fund-011:Pupil Activity Agency	10339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10219	10/06/2011	Diaz, Diane	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Scholarship- DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10220	10/06/2011	Embroidery Plus Quick Print	DHPH 1112-2036 Polo Shirts		8101 · US Bank DHPH		

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October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	82710	10/05/2011		DHPH 1112-2036 Polo Shirts		General Fund-011:Support Services:Ope 0690 · Uniforms	-70.00	
TOTAL							-70.00	-70.00
Bill Pmt -Check	10221	10/06/2011	Emery, David	DHPH Softball Offical Pay-1112-2244		8101 · US Bank DHPH		
Bill	DHPH 1112-2244	10/05/2011		Sports Official Pay DHPH 1112-2244		General Fund-011:Pupil Activity Agency I0339 · Professional Service	-54.00	
TOTAL							-54.00	-54.00
Bill Pmt -Check	10222	10/06/2011	Esquibel, Lawrence A.	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship DHPH 1112-2245 DHPH Foundation - 076		0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10223	10/06/2011	Eunice, Joseph	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		2010 Graduate scholarship DHPH 1112-:DHPH Foundation - 076		0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10224	10/06/2011	Ferguson, Douglas	Sports Offical Football DHPH 1112-2243		8101 · US Bank DHPH		
Bill	DHPH 1112-2243	10/05/2011		Sports Official Football DHPH 1112-2243: General Fund-011:Pupil Activity Agency I0339 · Professional Service			-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10225	10/06/2011	Follett Educational Services	Books DHPH 1112-2145		8101 · US Bank DHPH		
Bill	1184606A	09/12/2011		Books DHPH-1112-2145		General Fund-011:Instructional-0100:Hig 0640 · Books and Periodicals	-852.45	
TOTAL							-852.45	-852.45
Bill Pmt -Check	10226	10/06/2011	Gallegos, Sal	DHPH 1112-2243 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2243	10/05/2011		Sports Official Pay DHPH 1112-2243		General Fund-011:Pupil Activity Agency I0339 · Professional Service	-25.00	
TOTAL							-25.00	-25.00
Bill Pmt -Check	10227	10/06/2011	Heiman, Krista.	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		2010 Graduate scholarship DHPH 1112-:DHPH Foundation - 076		0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10228	10/06/2011	Hernandez, Anthony	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship DHPH 1112-2245 DHPH Foundation - 076		0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10229	10/06/2011	Komma, Hillary	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		

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October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10230	10/06/2011	Letofsky, Jeff	DHPH 1112-2243 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2243	10/05/2011		Offical Pay DHPH 1112-2243 Football	General Fund-011:Pupil Activity Agency I0339 · Professional Service		-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10231	10/06/2011	Libberton, Daniel	DHPH 1112-2243 V Football Offical Pay		8101 · US Bank DHPH		
Bill	DHPH 1112-2243	10/05/2011		Officals Pay Football DHPH 1112-2243	General Fund-011:Pupil Activity Agency I0339 · Professional Service		-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10232	10/06/2011	Loaf N Jug	DHPH 1112-2295 Gas		8101 · US Bank DHPH		
Bill	DHPH 1112-2295	10/05/2011		Gas For Trucks DHPH 1112-2295	General Fund-011:Support Services:Ope0626 · Gasoline -Vehicle		-50.00	
TOTAL							-50.00	-50.00
Bill Pmt -Check	10233	10/06/2011	Lucero, Doris	DHPH 1112-2214 Offical Pay Football		8101 · US Bank DHPH		
Bill	DHPH 1112-224	10/05/2011		Sports Official Pay DHPH 1112-2214 Fox	General Fund-011:Pupil Activity Agency I0339 · Professional Service		-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10234	10/06/2011	Madrid, Andrea J.	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10235	10/06/2011	Martinez, Louann	DHPH PCC Reimbursement 1112-2241		8101 · US Bank DHPH		
Bill	DHPH 1112-2241	10/05/2011		PCC Reimbursement DHPH 1112-2241	Grants-022:Private Grants:El Pomar Grar0640 · Books and Periodicals		-86.56	
TOTAL							-86.56	-86.56
Bill Pmt -Check	10236	10/06/2011	Martinez, Tera	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10237	10/06/2011	Montoya, Phillip L.	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10238	10/06/2011	Northern Colorado Paper			8101 · US Bank DHPH		

Dolores Huerta Preparatory High
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	S2495901.001	09/13/2011		DHPH 1112-2148 Invoice S2495901.00	General Fund-011:Support Services:Ope	Custodial Supplies	-477.15	
Bill	S2498002.001	09/13/2011		DHPH 1112-2014	General Fund-011:Support Services:Ope	Custodial Supplies	-69.43	
Bill	S2495901.002	09/15/2011		DHPH 1112-2148	General Fund-011:Support Services:Ope	Custodial Supplies	-73.96	
Bill	S2502775.001	09/28/2011		DHPH 1112-2204	General Fund-011:Support Services:Ope	Custodial Supplies	-406.42	
Bill	S2502775.002	09/29/2011		DHPH 1112-2204	General Fund-011:Support Services:Ope	Custodial Supplies	-45.23	
TOTAL							-1,072.19	-1,072.19
Bill Pmt -Check	10239	10/06/2011	Office Depot	Supplies/DHPH-1112-2172		8101 · US Bank DHPH		
Bill	579400767001	09/16/2011		Supplies/DHPH-1112-2172 5794007671	General Fund-011:Support Services:Adrr	Office Supplies	-316.90	
TOTAL							-316.90	-316.90
Bill Pmt -Check	10240	10/06/2011	Pueblo Lock Doc LLC			8101 · US Bank DHPH		
Bill	620064	09/23/2011		DHPH 1112-2210 Keys for shed	General Fund-011:Support Services:Ope	0430 · Repairs and Maintenance	-33.00	
Bill	100411	10/05/2011		DHPH 1112-2238 Door Handlr Mod Wes	General Fund-011:Support Services:Ope	0430 · Repairs and Maintenance	-145.00	
TOTAL							-178.00	-178.00
Bill Pmt -Check	10241	10/06/2011	Romero, Hannah.	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10242	10/06/2011	Salazar, Angelique.	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Graduate Shcolarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10243	10/06/2011	Salazar, Gerald A	DHPH 1112-2240 Meals Players & Coaches		8101 · US Bank DHPH		
Bill	DHPH 1112-2240	10/05/2011		Football Meals DHPH 1112-2240	General Fund-011:Pupil Activity Agency	10630 · Food	-180.00	
TOTAL							-180.00	-180.00
Bill Pmt -Check	10244	10/06/2011	Sanchez, Jacqueline	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10245	10/06/2011	Sarmiento, Cameron S.	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10246	10/06/2011	Smithour, Andre S.	2010 Senior Scholarship DHPH-1112-2245		8101 · US Bank DHPH		

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Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	DHPH 1112-2245	10/05/2011		2010 Senior Scholarship DHPH-1112-22	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10247	10/06/2011	Staples			8101 · US Bank DHPH		
Bill	3161041208	09/17/2011		DHPH 1112-2170 Invoice-31610412	General Fund-011:Support Services:Adm 0610 · General Supplies		-128.25	
Bill	8019683993	09/17/2011		DHPH 1112-2170	General Fund-011:Pupil Activity Agency I0610 · General Supplies		-221.24	
Bill	8019743284	09/24/2011		HP tone Cartridge DHPH 1112-2200	General Fund-011:Support Services:Adm Office Supplies		-82.02	
TOTAL							-431.51	-431.51
Bill Pmt -Check	10248	10/06/2011	Sumeracki, Samuel	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10249	10/06/2011	Torres, Gabriela M.	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		2010 Graduate scholarship DHPH 1112-	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10250	10/06/2011	Trujillo, Krisha A.	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10251	10/06/2011	Tyler Bay	DHPH 1112-2244 Sports Offical Softball		8101 · US Bank DHPH		
Bill	DHPH 1112-2244	10/05/2011		Sports Official Softball DHPH 1112-2244	General Fund-011:Pupil Activity Agency I0339 · Professional Service		-54.00	
TOTAL							-54.00	-54.00
Bill Pmt -Check	10252	10/06/2011	Unite Private Networks	October 2011		8101 · US Bank DHPH		
Bill	5319	10/01/2011		Oct 2011 Services	General Fund-011:Support Services:Oth 0534 · Online Services		-180.80	
TOTAL							-180.80	-180.80
Bill Pmt -Check	10253	10/06/2011	Vasquez, Steven A.	Senior Scholarship DHPH-1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		2010 Senior Scholarship DHPH 1112-22	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10254	10/06/2011	Veltri, Douglas	DHPH 1112-2243 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2243	10/05/2011		DHPH 1112-2243 Sports Offical Football	General Fund-011:Pupil Activity Agency I0339 · Professional Service		-56.00	
TOTAL							-56.00	-56.00

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October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10255	10/06/2011	Walton, Heather	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Senior scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10256	10/06/2011	Wren, Magi E.	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Senior Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10257	10/06/2011	Arellano, Charles	DHPH 1112-2246 Meals Volleyball		8101 · US Bank DHPH		
Bill	DHPH 1112-2246	10/06/2011		Meals-Players Coaches-Volleyball DHPH- General Fund-011:Pupil Activity Agency I0630 · Food			-174.00	
TOTAL							-174.00	-174.00
Bill Pmt -Check	10258	10/06/2011	Cesar Chavez Academy, Inc.			8101 · US Bank DHPH		
Bill	162658	07/01/2011		DHPH Monthly Rent July 2011	General Fund-011:Support Services:Ope 0441 · Rentals of Land and Buildings		-41,666.63	
Bill	162659	07/01/2011		Shared Services Fee for July 2011	General Fund-011:Support Services:Oth 0596 - Shared Services SPED		-20,000.00	
TOTAL							-61,666.63	-61,666.63
Paycheck	10259	10/11/2011	Employee Pay Advance			8101 · US Bank DHPH		
						8199 · Payroll Advance Asset	-1,100.00	
TOTAL							-1,100.00	-1,100.00
Check	10260	10/04/2011	Tjosvold, Sara	Stugo Volleyball Concessions		8101 · US Bank DHPH		
				Stugo Volleyball Concessions	Se General Fund-011:Pupil Activity Agency I0610 · General Supplies		-149.60	
TOTAL							-149.60	-149.60
Check	10261	10/05/2011	George C Ibanez	DHPH-Gunnison Mileage		8101 · US Bank DHPH		
				DHPH Boys Golf-Gunnison Mileage	General Fund-011:Pupil Activity Agency I0610 · General Supplies		-144.00	
TOTAL							-144.00	-144.00
Check	10262	10/05/2011	Salazar, Jerry			8101 · US Bank DHPH		
				Sports Official Pay (overpaid by \$9 dollar	General Fund-011:Pupil Activity Agency I0810 · Dues and Fees		-65.00	
TOTAL							-65.00	-65.00
Check	10263	10/11/2011	George C Ibanez	DHPH Boys Golf Balls & Cart		8101 · US Bank DHPH		
				DHPH Boys Golf & cart	General Fund-011:Pupil Activity Agency I0610 · General Supplies		-127.00	
TOTAL							-127.00	-127.00

Dolores Huerta Preparatory High
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10264	10/12/2011	Athletica, Inc.			8101 · US Bank DHPH		
Bill	35010	08/09/2011		Cheerleading Shoes	General Fund-011:Pupil Activity Agency I0690 · Uniforms		-292.92	
TOTAL							-292.92	-292.92
Bill Pmt -Check	10265	10/12/2011	Carrillo, Cesar	DHPH 1112-2252 Sports Offical Volleyball		8101 · US Bank DHPH		
Bill	DHPH 1112-2252	10/05/2011		Sports Offical Volleyball DHPH 1112-225	General Fund-011:Pupil Activity Agency I0339 · Professional Service		-55.00	
TOTAL							-55.00	-55.00
Bill Pmt -Check	10266	10/12/2011	CenturyLink			8101 · US Bank DHPH		
Bill	719-583-1031 305B	09/28/2011		DHPH 719-583-1031 305B	General Fund-011:Support Services:Oth Telephone Services		-70.45	
Bill	719-542-1160 341B	10/04/2011		DHPH 719-542-1060 341B	General Fund-011:Support Services:Oth Telephone Services		-470.26	
TOTAL							-540.71	-540.71
Bill Pmt -Check	10267	10/12/2011	CHSAA	VOID:		8101 · US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	10268	10/12/2011	Colorado Fire Sprinkler	Inspection DHPH-1112-2208		8101 · US Bank DHPH		
Bill	DHPH 1112-2208	08/29/2011		Inspection DHPH-1112 2208 replaced it	General Fund-011:Support Services:Ope 0430 · Repairs and Maintenance		-800.00	
TOTAL							-800.00	-800.00
Bill Pmt -Check	10269	10/12/2011	Country Heating & Air Conditioning, Inc.	VOID: Replacement Thermostat	DHPH-1112-2064	8101 · US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	10270	10/12/2011	Emery, David	VOID:		8101 · US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	10271	10/12/2011	Holman, James	Alarm call Out		8101 · US Bank DHPH		
Bill	576903	10/10/2011		Alarm Call out (576903)	General Fund-011:Support Services:Ope Fire/Security Monitoring		-14.00	
TOTAL							-14.00	-14.00
Bill Pmt -Check	10272	10/12/2011	Leatherberg, Glen	VOID: DHPH 1112-2252 Sports Offical Volleyball		8101 · US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	10273	10/12/2011	Luby, David	Sports Offical Volleyball DHPH 1112-2252		8101 · US Bank DHPH		

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	DHPH 1112-2252	10/05/2011		Sports Ofical Volleyball DHPH 1112-225	General Fund-011:Pupil Activity Agency	10339 · Professional Service	-112.00	
TOTAL							-112.00	-112.00
Bill Pmt -Check	10274	10/12/2011	Lucero, Doris	DHPH 1112-2243 Ofical Pay Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2243	10/05/2011		Sports Official Pay DHPH 1112-2243 Fo	General Fund-011:Pupil Activity Agency	10339 · Professional Service	-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10275	10/12/2011	Madrid, Andrea J.	Scholarship DHPH 1112-2245		8101 · US Bank DHPH		
Bill	DHPH 1112-2245	10/05/2011		Graduate Scholarship DHPH 1112-2245	DHPH Foundation - 076	0569 · Tuition	-140.00	
TOTAL							-140.00	-140.00
Bill Pmt -Check	10276	10/12/2011	Pitney Bowes	Lease acct number 9387227		8101 · US Bank DHPH		
Bill	9387227-SP11	10/03/2011		DHPH 9387227-SP11	General Fund-011:Support Services:Oth	0532 · Postage Machine Rental	-174.48	
TOTAL							-174.48	-174.48
Bill Pmt -Check	10277	10/12/2011	Pueblo Lock Doc LLC			8101 · US Bank DHPH		
Bill	620076	10/07/2011		DHPH 1112-2254 Install Exit Device	General Fund-011:Support Services:Ope	0430 · Repairs and Maintenance	-220.50	
Bill	620081	10/12/2011		DHPH 1112-2239 Boys restroom Deadbr	General Fund-011:Support Services:Ope	0430 · Repairs and Maintenance	-272.50	
TOTAL							-493.00	-493.00
Bill Pmt -Check	10278	10/12/2011	Resources for Education	DHPH 1112-2055		8101 · US Bank DHPH		
Bill	1874631	09/07/2011		DHPH 1112-2255 High School Years	General Fund-011:Instructional-0100:Hig	High School General Supplies	-203.74	
TOTAL							-203.74	-203.74
Bill Pmt -Check	10279	10/12/2011	S'cool Services	DHPH 1112-2250 Senior Scholarship		8101 · US Bank DHPH		
Bill	66	09/29/2011		DHPH 1112-2250 Senior Scholarship	DHPH Foundation - 076	0610 · General Supplies	-75.00	
TOTAL							-75.00	-75.00
Bill Pmt -Check	10280	10/12/2011	Stanley Security Solutions	Monitoring Security System		8101 · US Bank DHPH		
Bill	8656981	10/02/2011		November 2011 Services #8656981	General Fund-011:Support Services:Ope	Fire/Security Monitoring	-71.47	
TOTAL							-71.47	-71.47
Bill Pmt -Check	10281	10/12/2011	Staples	DHPH 1112-2021 Sub Folder		8101 · US Bank DHPH		
Bill	3161715050	10/01/2011		Sub Folders DHPH 1112-2021	General Fund-011:Support Services:Gen	0610 · General Supplies	-28.20	
TOTAL							-28.20	-28.20

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10282	10/12/2011	Stumps/ShindigZ	DHPH-1112-2237		8101 · US Bank DHPH		
Bill	0054514799	10/05/2011		DHPH 1112-2237 Homecoming 2011-20	General Fund-011:Pupil Activity Agency I	High School General Supplies	-98.92	
TOTAL							-98.92	-98.92
Bill Pmt -Check	10283	10/12/2011	Waste Management	0919291-2512-7 DHPH		8101 · US Bank DHPH		
Bill	0919291-2512-7	10/11/2011		0919291-2512-7 DHPH	General Fund-011:Support Services:Ope	0421 · Trash Removal	-1,297.26	
TOTAL							-1,297.26	-1,297.26
Bill Pmt -Check	10284	10/12/2011	Wilson, Elijah	PCC Reimbursement DHPH 1112-2258		8101 · US Bank DHPH		
Bill	DHPH 1112-2258	10/11/2011		College Book Reimbursement DHPH 111	Grants-022:Private Grants:El Pomar Gra	0640 · Books and Periodicals	-45.51	
TOTAL							-45.51	-45.51
Bill Pmt -Check	10285	10/12/2011	Xcel Energy	DHPH		8101 · US Bank DHPH		
Bill	53-8468864-2	10/04/2011		DHPH 53-8468864-2	General Fund-011:Support Services:Ope	0621 · Natural Gas Service	-163.24	
TOTAL							-163.24	-163.24
Bill Pmt -Check	10286	10/12/2011	Boombah	DHPH 1112-2034		8101 · US Bank DHPH		
Bill	38746	08/05/2011		DHPH 1112-2034 Football	General Fund-011:Pupil Activity Agency I	0690 · Uniforms	-415.76	
TOTAL							-415.76	-415.76
Liability Check	10287	10/12/2011	Delta Dental			8101 · US Bank DHPH		
				October 2011 Premiums	General Fund-011:Instructional-0100:Hig	2-0252 · Dental Benefits	-150.86	
						Delta Dental	-200.36	
						Delta Dental	-322.42	
TOTAL							-673.64	-673.64
Bill Pmt -Check	10288	10/12/2011	CHSAA	DHPH 1112-2251 Courtesy Cards		8101 · US Bank DHPH		
Bill	12-9129	08/23/2011		Dues & Fee DHPH 1112-2251	General Fund-011:Instructional-0100:Hig	0810 · Dues and Fees	-700.00	
TOTAL							-700.00	-700.00
Bill Pmt -Check	10289	10/12/2011	CHSAA	DHPH 1112 2255 STATE ENTRY FEE		8101 · US Bank DHPH		
Bill	DHPH 1112-2255	10/06/2011		Dues & Fee DHPH 1112-2255 CHEERLE	General Fund-011:Pupil Activity Agency I	0810 · Dues and Fees	-40.00	
TOTAL							-40.00	-40.00
Bill Pmt -Check	10290	10/12/2011	Emery, David			8101 · US Bank DHPH		
Bill	DHPH 1112-2253	10/03/2011		Sports Official Pay DHPH 1112-2253	General Fund-011:Pupil Activity Agency I	0339 · Professional Service	-78.50	
Bill	DHPH-1112-2253	10/05/2011		Sports Official Pay DHPH 1112-2253	General Fund-011:Pupil Activity Agency I	0339 · Professional Service	-112.00	

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	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-190.50	-190.50
	Bill Pmt -Check	10291	10/12/2011	Leatherberg, Glen	DHPH 1112-2252 Sports Offical Volleyball		8101 · US Bank DHPH		
	Bill	DHPH 1112-2252	10/04/2011		Sports Offical Volleyball DHPH 1112-225 General Fund-011:Pupil Activity Agency I0339 · Professional Service			-78.50	
TOTAL								-78.50	-78.50
	Bill Pmt -Check	10292	10/20/2011	Party America	DHPH 1112-2271 Homecoming 2011		8101 · US Bank DHPH		
	Bill	DHPH 1112-2271	10/19/2011		DHPH 1112-2271 Homecoming 2011 General Fund-011:Pupil Activity Agency I0610 · General Supplies			-168.13	
TOTAL								-168.13	-168.13
	Bill Pmt -Check	10293	10/20/2011	Walmart	DHPH 1112-2272 Homecoming 2011		8101 · US Bank DHPH		
	Bill	DHPH 1112-2272	10/19/2011		DHPH 1112-2272 Homecoming General Fund-011:Pupil Activity Agency I0610 · General Supplies			-50.79	
TOTAL								-50.79	-50.79
	Bill Pmt -Check	10294	10/20/2011	Archer, Kyle	DHPH 1112-2261 Sports Offica Soccer		8101 · US Bank DHPH		
	Bill	DHPH 1112-2261	10/06/2011		DHPH 1112-2261 Sports Offical Soccer General Fund-011:Pupil Activity Agency I0339 · Professional Service			-39.50	
TOTAL								-39.50	-39.50
	Bill Pmt -Check	10295	10/20/2011	Arrell, William	VOID: Sports Offical Softball		8101 · US Bank DHPH		
TOTAL								0.00	0.00
	Bill Pmt -Check	10296	10/20/2011	Athletica, Inc.	VOID: DHPH 1112-2000		8101 · US Bank DHPH		
TOTAL								0.00	0.00
	Bill Pmt -Check	10297	10/20/2011	AZ Reproductions			8101 · US Bank DHPH		
	Bill	916	09/15/2011		DHPH 1112-2273 T-shirts	General Fund-011:Pupil Activity Agency I0690 · Uniforms		-112.00	
	Bill	101314	10/18/2011		DHPH 1112-2270 PeeWee T-shirts	General Fund-011:Pupil Activity Agency I0610 · General Supplies		-880.66	
TOTAL								-992.66	-992.66
	Bill Pmt -Check	10298	10/20/2011	Black Hills Energy			8101 · US Bank DHPH		
	Bill	6805 6288 07	10/13/2011		DHPH 6805 6288 07	General Fund-011:Support Services:Ope 0622 · Electrical Service		-406.08	
	Bill	3924 4958 15	10/13/2011		DHPH 3924 4958 15	General Fund-011:Support Services:Ope 0622 · Electrical Service		-2,588.39	
TOTAL								-2,994.47	-2,994.47
	Bill Pmt -Check	10299	10/20/2011	Capo, Jeremy	DHPH 1112-2268 Football		8101 · US Bank DHPH		
	Bill	DHPH 1112-2268	10/18/2011		CSU-Pueblo Football DHPH 1112-2268 General Fund-011:Pupil Activity Agency I0339 · Professional Service			-450.00	

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	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-450.00	-450.00
	Bill Pmt -Check	10300	10/20/2011	Carrillo, Cesar			8101 · US Bank DHPH		
	Bill	DHPH 1112-2267	10/17/2011		Sports Offical Volleyball DHPH 1112-226 General Fund-011:Pupil Activity Agency I0339 · Professional Service			-30.00	
	Bill	DHPH 1112-2266	10/17/2011		Sports Offical Volleyball DHPH 1112-226 General Fund-011:Pupil Activity Agency I0339 · Professional Service			-25.00	
TOTAL								-55.00	-55.00
	Bill Pmt -Check	10301	10/20/2011	Chavez, Bobby	Sports Offical Softball DHPH 1112-2260		8101 · US Bank DHPH		
	Bill	DHPH 1112-2260	10/06/2011		Sports Official Softball DHPH 112-2260 General Fund-011:Pupil Activity Agency I0330 · Other Professional Services			-54.00	
TOTAL								-54.00	-54.00
	Bill Pmt -Check	10302	10/20/2011	Childers, Crystal	DHPH 1112-2274 Homecoming Bash		8101 · US Bank DHPH		
	Bill	DHPH 1112-2274	10/12/2011		DHPH 1112-2274 Glowsticks Homecomir General Fund-011:Pupil Activity Agency I0610 · General Supplies			-26.64	
TOTAL								-26.64	-26.64
	Bill Pmt -Check	10303	10/20/2011	Comcast Spotlight	DHPH -1112-2259		8101 · US Bank DHPH		
	Bill	103926	09/26/2011		DHPH 1112-2259 Advertising General Fund-011:Support Services:Adrr 0540 · Advertising			-2,509.00	
TOTAL								-2,509.00	-2,509.00
	Bill Pmt -Check	10304	10/20/2011	Esquibel, Ben	DHPH 1112-2266 Sports Offical Volleyball		8101 · US Bank DHPH		
	Bill	DHPH 1112-2266	10/17/2011		Sports Official Volleyball DHPH 1112-226 General Fund-011:Pupil Activity Agency I0339 · Professional Service			-67.00	
TOTAL								-67.00	-67.00
	Bill Pmt -Check	10305	10/20/2011	Hancock, Tommy.	DHPH 1112-2275 Homecoming 2011 DJ		8101 · US Bank DHPH		
	Bill	DHPH 1112-2275	10/13/2011		DHPH 1112-2275 Homecoming DJ 2011 General Fund-011:Pupil Activity Agency I0339 · Professional Service			-150.00	
TOTAL								-150.00	-150.00
	Bill Pmt -Check	10306	10/20/2011	Luby, David			8101 · US Bank DHPH		
	Bill	DHPH 1112-2267	10/17/2011		Sports Offical Volleyball DHPH 1112-226 General Fund-011:Pupil Activity Agency I0339 · Professional Service			-112.00	
	Bill	DHPH 1112-2266	10/17/2011		Sports Official Volleyball DHPH 1112-226 General Fund-011:Pupil Activity Agency I0339 · Professional Service			-67.00	
TOTAL								-179.00	-179.00
	Bill Pmt -Check	10307	10/20/2011	Martin, Calvin	DHPH 1112-2261 Sports Offical Soccer		8101 · US Bank DHPH		
	Bill	DHPH 1112-2261	10/06/2011		DHPH 1112-2261 SoccerI Officials Pay General Fund-011:Pupil Activity Agency I0339 · Professional Service			-25.00	
TOTAL								-25.00	-25.00
	Bill Pmt -Check	10308	10/20/2011	Martinez, Ron	DHPH-1112-2267 Sports Officals		8101 · US Bank DHPH		

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	DHPH 1112-2267	10/17/2011		DHPH 1112-2267 Sports Officials Pay	General Fund-011:Pupil Activity Agency I0339	Professional Service	-112.00	
TOTAL							-112.00	-112.00
Bill Pmt -Check	10309	10/20/2011	Nichlos, Michelle	DHPH 1112-2261 Offical Sports- Soccer		8101 · US Bank DHPH		
Bill	DHPH 1112-2261	10/06/2011		Sports Official Soccer DHPH 1112-2261	General Fund-011:Pupil Activity Agency I0339	Professional Service	-79.00	
TOTAL							-79.00	-79.00
Bill Pmt -Check	10310	10/20/2011	Perez, Marie	DHPH 1112-2277 Ashley Perez PCC Reimbursement		8101 · US Bank DHPH		
Bill	DHPH 1112-2277	10/18/2011		DHPH 1112-2277 Ashley Perez PCC Rei Grants-022:Private Grants:El Pomar Gra	0640	Books and Periodicals	-121.20	
TOTAL							-121.20	-121.20
Bill Pmt -Check	10311	10/20/2011	Pinnacol	DHPH 15946920		8101 · US Bank DHPH		
Bill	15946920	10/07/2011		Policy Number 40888-46 Invoice 15946	General Fund-011:Support Services:Oth	0526 · Worker's Compensation	-862.00	
TOTAL							-862.00	-862.00
Bill Pmt -Check	10312	10/20/2011	Pueblo Community College	Charges for Sponsored 9th & 10th Grade Students		8101 · US Bank DHPH		
Bill	10321	10/20/2011		Charges For Sponsored 9th & 10th Grac	General Fund-011:Instructional-0100:Hig	0569 · Tuition	-34,940.49	
TOTAL							-34,940.49	-34,940.49
Bill Pmt -Check	10313	10/20/2011	Reyes, Henry	DHPH 1112-2261 Sports Official Soccer		8101 · US Bank DHPH		
Bill	DHPH 1112-2261	10/06/2011		Sports Official Soccer DHPH 1112-2261	General Fund-011:Pupil Activity Agency I0339	Professional Service	-39.50	
TOTAL							-39.50	-39.50
Bill Pmt -Check	10314	10/20/2011	Salazar, Gerald A	VOID: DHPH 1112-2262 Sports Official Softball		8101 · US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	10315	10/20/2011	Screened Effects	DHPH 1112-2269		8101 · US Bank DHPH		
Bill	17385	10/18/2011		T-Shirts DHPH 1112-2269	General Fund-011:Pupil Activity Agency I0690	Uniforms	-606.25	
TOTAL							-606.25	-606.25
Bill Pmt -Check	10316	10/20/2011	Sports World Team			8101 · US Bank DHPH		
Bill	81371	09/11/2011		HS Football Athletic Supplies DHPH 111	General Fund-011:Pupil Activity Agency I0690	Uniforms	-2,209.97	
Bill	81376	09/11/2011		Vollyball - Softball DHPH 1112-2263	General Fund-011:Pupil Activity Agency I0690	Uniforms	-136.60	
Bill				Softball DHPH 1112-2263	General Fund-011:Pupil Activity Agency I0690	Uniforms	-45.00	
TOTAL							-2,391.57	-2,391.57

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10317	10/20/2011	Stumps/ShindigZ	DHPH-1112-2249 W16133920001		8101 · US Bank DHPH		
Bill	0054514799	10/11/2011		DHPH 1112-2249 Homecoming 2011-20	General Fund-011:Pupil Activity Agency I0610	· General Supplies	-128.87	
TOTAL							-128.87	-128.87
Bill Pmt -Check	10318	10/20/2011	Tyler Bay	DHPH 1112-2262 Sports Official Softball		8101 · US Bank DHPH		
Bill	DHPH 1112-2262	10/02/2011		Sports Official Softball DHPH 1112-2262	General Fund-011:Pupil Activity Agency I0339	· Professional Service	-54.00	
TOTAL							-54.00	-54.00
Bill Pmt -Check	10319	10/20/2011	UCA Regional Competition	DHPH 1112-2265 Competition Fee 88025300		8101 · US Bank DHPH		
Bill	420978_INV 002	10/12/2011		Fee for cheer competition 420978_INC	General Fund-011:Pupil Activity Agency I0810	· Dues and Fees	-510.00	
TOTAL							-510.00	-510.00
Bill Pmt -Check	10320	10/20/2011	Zaidi, Rozina	DHPH 1112-2278 PCC Reimbursement		8101 · US Bank DHPH		
Bill	DHPH 1112-2278	10/18/2011		PCC reimbursement Adrian Syed DHPH	Grants-022:Private Grants:El Pomar Grai0640	· Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	10321	10/24/2011	pueblo County Clerk	License Plate Tags Bus #9		8101 · US Bank DHPH		
Bill	DHPH 1112-2282	10/24/2011		License Plate Tags Bus #9	General Fund-011:Support Services:Oth0810	· Dues and Fees	-113.37	
TOTAL							-113.37	-113.37
Check	10322	10/21/2011	Martinez, Theresa M	Reimbursement for Soda-Bash		8101 · US Bank DHPH		
Check				Reimbursement for Soda-Bash	General Fund-011:Support Services:Stuc	High School General Supplies	-32.73	
TOTAL							-32.73	-32.73
Check	10323	10/21/2011	Larkins, Tiffany.	Reimbursement Annual Fee Reports DHPH		8101 · US Bank DHPH		
Check				Reimbursement Annual Fee Periodic Rej	General Fund-011:Support Services:Oth0810	· Dues and Fees	-10.00	
TOTAL							-10.00	-10.00
Check	10324	10/24/2011	Salazar, Gerald E	Verizon Early Termination Fee		8101 · US Bank DHPH		
Check				Verizon Early Termination Fee	General Fund-011:Support Services:Adrr	0810 · Dues and Fees	-65.00	
TOTAL							-65.00	-65.00
Check	10325	10/24/2011	Rupert, Brittany.	Reimbursement Dance Supplies DHPH		8101 · US Bank DHPH		
Check				Reimbursement Dance Supplies DHPH	General Fund-011:Pupil Activity Agency I	High School General Supplies	-14.19	
TOTAL							-14.19	-14.19

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Check	10326	10/24/2011	Tjosvold, Sara	Reimbursement DHPH Bash-Dance-Tailgate		8101 · US Bank DHPH		
TOTAL				Reimbursement DHPH Bash,Dance, Tail-General Fund-011:Pupil Activity Agency IHigh School General Supplies			-45.14	-45.14
Check	10327	10/24/2011	Gibson, Kelsey	Reimbursement Picture for Dance 2011		8101 · US Bank DHPH		
TOTAL				Reimbursement Picture for Dance General Fund-011:Pupil Activity Agency IHigh School General Supplies			-62.34	-62.34
Bill Pmt -Check	10328	10/27/2011	BFH	DHPH 1112-2292 Latino Heritage Festival		8101 · US Bank DHPH		
Bill	DHPH 1112-2292	09/30/2011		DHPH 1112-2292 Latino Heritage Festival		0339 · Professional Service	-50.00	
TOTAL							-50.00	-50.00
Bill Pmt -Check	10329	10/27/2011	Board of Water Works			8101 · US Bank DHPH		
Bill	108403-127686	10/18/2011		Payment DHPH Sewer-Water DHPH 108 General Fund-011:Support Services:Ope 0410 · Water and Sewer			-454.03	
Bill	108403-127684	10/18/2011		Payment DHPH Sewer-Water DHPH 108 General Fund-011:Support Services:Ope 0410 · Water and Sewer			-538.89	
TOTAL							-992.92	-992.92
Bill Pmt -Check	10330	10/27/2011	Carrillo, Cesar			8101 · US Bank DHPH		
Bill	DHPH 1112-2291	10/20/2011		Sports Offical Volleyball DHPH 1112-2291 General Fund-011:Pupil Activity Agency I0339 · Professional Service			-25.00	
Bill	DHPH 1112-2288	10/24/2011		Sports Offical Football DHPH 1112-2288 General Fund-011:Pupil Activity Agency I0339 · Professional Service			-20.00	
TOTAL							-45.00	-45.00
Bill Pmt -Check	10331	10/27/2011	Chavez, Bobby	Sports Offical Football DHPH 1112-2288		8101 · US Bank DHPH		
Bill	DHPH 1112-2288	10/24/2011		Sports Official Football DHPH 112-2260 General Fund-011:Pupil Activity Agency I0330 · Other Professional Services			-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10332	10/27/2011	Colorado Bureau of Investigation	#CONCJ4075		8101 · US Bank DHPH		
Bill	A120300500	10/04/2011		A120300500 #CONCJ4075 General Fund-011:Support Services:Oth0390 · Other Purch Prof/Tech Services			-395.00	
TOTAL							-395.00	-395.00
Bill Pmt -Check	10333	10/27/2011	Embroidery Plus Quick Print	DHPH 1112-2290 Football Hoodies		8101 · US Bank DHPH		
Bill	32972	10/19/2011		DHPH 1112-2290 Football Hoodies General Fund-011:Pupil Activity Agency I0690 · Uniforms			-183.00	
TOTAL							-183.00	-183.00
Bill Pmt -Check	10334	10/27/2011	Esquibel, Ben	DHPH 1112-2291 Sports Offical Volleyball		8101 · US Bank DHPH		
Bill	DHPH 1112-2291	10/20/2011		Sports Official Volleyball DHPH 1112-2291 General Fund-011:Pupil Activity Agency I0339 · Professional Service			-67.00	
TOTAL							-67.00	-67.00

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Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10335	10/27/2011	Finn, Jeremy	DHPH 1112-2288 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2288	10/24/2011		Sports Official Football 1112-2288	General Fund-011:Pupil Activity Agency 10339 · Professional Service		-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10336	10/27/2011	Gordon, Gary	DHPH 1112-2288 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2288	10/24/2011		DHPH 1112-2288 Sports Offical Football	General Fund-011:Pupil Activity Agency 10339 · Professional Service		-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10337	10/27/2011	Guerrero, Mark	DHPH 1112-2288 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2288	10/24/2011		DHPH 1112-2288 Sports Offical Football	General Fund-011:Pupil Activity Agency 10339 · Professional Service		-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10338	10/27/2011	Harmon, Troy	DHPH 1112-2288 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2288	10/24/2011		DHPH 1112-2288 Sports Offical Football	General Fund-011:Pupil Activity Agency 10339 · Professional Service		-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10339	10/27/2011	Hughbanks, Shane	DHPH 1112-2288 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2288	10/24/2011		Sports Official Football DHPH-1112-2288	General Fund-011:Pupil Activity Agency 10339 · Professional Service		-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10340	10/27/2011	Humphrey, Travis	DHPH 1112-2288 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2288	10/24/2011		Sports Official Football DHPH 1112-2288	General Fund-011:Pupil Activity Agency 10339 · Professional Service		-30.00	
TOTAL							-30.00	-30.00
Bill Pmt -Check	10341	10/27/2011	Martin, Joey	Event Manager Football DHPH 1112-2289		8101 · US Bank DHPH		
Bill	DHPH 1112-2289	10/25/2011		Event Manager Football DHPH 1112-2289	General Fund-011:Pupil Activity Agency 10339 · Professional Service		-120.00	
TOTAL							-120.00	-120.00
Bill Pmt -Check	10342	10/27/2011	Metlife SBC	VOID: DHPH 202.08 CCA 576.38		8101 · US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	10343	10/27/2011	Oreskovich, John	DHPH 1112-2288 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2288	10/24/2011		Sports Offical Football DHPH 1112-2288	General Fund-011:Pupil Activity Agency 10339 · Professional Service		-25.00	
TOTAL							-25.00	-25.00

Dolores Huerta Preparatory High
Check Detail
October 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10344	10/27/2011	Oreskovich, Ryan	DHPH 1112-2288 Sports Offical Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2288	10/24/2011		DHPH 1112-2288 Sports Offical Football General Fund-011:Pupil Activity Agency 10330 · Other Professional Services			-25.00	
TOTAL							-25.00	-25.00
Bill Pmt -Check	10345	10/27/2011	Pearson Education	DHPH 1112-2129		8101 · US Bank DHPH		
Bill	91 2490792	10/17/2011		DHPH 1112-2129	General Fund-011:Instructional-0100:Hig High School General Supplies		-94.67	
TOTAL							-94.67	-94.67
Bill Pmt -Check	10346	10/27/2011	Purchase Power	#46417341 #21217678867		8101 · US Bank DHPH		
Bill	#21217678867	10/16/2011		#8000-9090-0378-8507	General Fund-011:Support Services:Oth:0533 · Postage		-496.37	
TOTAL							-496.37	-496.37
Bill Pmt -Check	10347	10/27/2011	Resources for Education	DHPH 1112-2055		8101 · US Bank DHPH		
Bill	1894631	10/13/2011		DHPH 1112-2255 High School Years	General Fund-011:Instructional-0100:Hig High School General Supplies		-198.00	
TOTAL							-198.00	-198.00
Bill Pmt -Check	10348	10/27/2011	Staples	DHPH 1112-2248		8101 · US Bank DHPH		
Bill	#8019942694	10/15/2011		DHPH 1112-2248 #8019942694	General Fund-011:Support Services:Gen 0610 · General Supplies		-81.69	
TOTAL							-81.69	-81.69
Bill Pmt -Check	10349	10/27/2011	Yasutake, Shawn	Sports Offical Volleyball DHPH 1112-2291		8101 · US Bank DHPH		
Bill	DHPH 1112-2291	10/20/2011		DHPH-1112-2291 Sports Offical Volleyb: General Fund-011:Pupil Activity Agency 10339 · Professional Service			-67.00	
TOTAL							-67.00	-67.00
Bill Pmt -Check	10350	10/27/2011	Metlife SBC	DHPH 202.08 CCA 576.38		8101 · US Bank DHPH		
Bill	KMO5734540 0001	10/13/2011		October 2011 Premiums	General Fund-011:Instructional-0100:Hig 2-0211 · Life Insurance		-202.08	
TOTAL							-202.08	-202.08
Check	10351	10/27/2011	Salazar, Gerald E	Meals for Coaches & Football Players		8101 · US Bank DHPH		
Check				Meals For Coaches & Football Players	General Fund-011:Pupil Activity Agency 10630 · Food		-210.00	
TOTAL							-210.00	-210.00
Bill Pmt -Check	10352	10/27/2011	Walmart	DHPH 1112-2296 Gift Cards Coaches & Flowers Managers		8101 · US Bank DHPH		
Bill	DHPH 1112-2296	10/26/2011		Gift Cards Coaches & Flowers Mangers General Fund-011:Pupil Activity Agency 10610 · General Supplies			-130.00	
TOTAL							-130.00	-130.00

Dolores Huerta Preparatory High
Check Detail
October 2011

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Account</u>	<u>Paid Amount</u>
						TOTAL CHECKS AND EFT'S	-148459.91