



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

*Tiffany N Larkins
Finance Assistant*

Approved for Action
October 03, 2011

To: Dolores Huerta Preparatory High Board of Directors
From: Tiffany N Larkins
Item: **Bills and Payroll for September 2011**
Date: October 03, 2011

OVERVIEW: Attached is a list that includes checks (#10007 through #10198), gross payroll for September, and electronic transfers transacted for September, 2011. The board is asked to review and approve checks and EFT's totaling \$82,058.57 and gross payroll of \$66,776.16 for the month of September.

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

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Liability Check	EFT	09/01/2011	Internal Revenue Service	20-0275050		8101 - US Bank DHPH		
				20-0275050		Medicare Liability	-12.51	
TOTAL				20-0275050		Medicare Liability	-12.51	-12.51
							-25.02	
Liability Check	EFT	09/01/2011	Internal Revenue Service	20-0275050		8101 - US Bank DHPH		
				20-0275050		Federal Withholding	-5,162.00	
TOTAL				20-0275050		Medicare Liability	-932.50	
				20-0275050		Medicare Liability	-932.50	-932.50
							-7,027.00	
Liability Check	EFT	09/01/2011	Colorado Department of Revenue	12-66993		8101 - US Bank DHPH		
TOTAL				12-66993		CO-Withholding	-2,039.00	
							-2,039.00	0.00
Liability Check	EFT	09/07/2011	Public Employees Retirement Association 706			8101 - US Bank DHPH		
				706	General Fund-011:Instructional-0100:High School Ed-0030	PERA Retirement	-11,430.82	
TOTAL				706		PERA Liability	-6,202.85	
				706		Pera Life Liability	-6.50	
							-17,640.17	-11,430.82
Liability Check	EFT	09/07/2011	Citistreet	706		8101 - US Bank DHPH		
TOTAL				706		401(K) Liability	-259.68	
							-259.68	0.00
Bill Pmt -Check	10007	09/01/2011	Guerrero, Rita			8101 - US Bank DHPH		
Bill	dhph-1112-2141	09/01/2011		Burritos for Parade Day	General Fund-011:Instructional-0100:High School Ed-0030	0630 - Food	-60.00	
TOTAL							-60.00	-60.00
Check	10008	09/02/2011	Gibson, Kelsey			8101 - US Bank DHPH		
TOTAL				Supplies for Fiesta Day Parade	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act.-1900:Stugo	High School General Supplies	-20.41	
							-20.41	-20.41
Liability Check	10009	09/02/2011	Equitable Unit Annuity Collections	706		8101 - US Bank DHPH		
TOTAL				706		AXA Liability	-25.00	
							-25.00	0.00
Liability Check	10010	09/02/2011	Colorado Department of Revenue			8101 - US Bank DHPH		
						Wage Garnishment	-371.51	

Dolores Huerta Preparatory High
Check Detail
September 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-371.51	0.00
	Liability Check	10011	09/02/2011	Delta Dental			8101 · US Bank DHPH		
					Sept 2011 Premiums	General Fund-011:Instructional-0100:High School Ed-0030	2-0252 · Dental Benefits	214.20	
							Delta Dental	-343.16	
							Delta Dental	-322.42	
TOTAL								-451.38	0.00
	Liability Check	10012	09/02/2011	Vision Service Plan	30 014847 0003		8101 · US Bank DHPH		
					Sept 2011 Premiums	General Fund-011:Instructional-0100:High School Ed-0030	2-0253 · Vision Benefit	-32.56	
					30 014847 0003		Vision Insurance	-118.56	
					30 014847 0003		Vision Insurance	-88.00	
TOTAL								-239.12	-32.56
	Liability Check	10013	09/02/2011	Kaiser Permanente			8101 · US Bank DHPH		
					Sept 2011 Premiums	General Fund-011:Instructional-0100:High School Ed-0030	2-0251 · Health Benefits	-5,978.15	
							Health Insurance Liability	-1,731.95	
							Health Insurance Liability	-760.04	
TOTAL								-8,470.14	-5,978.15
	Liability Check	10014	09/02/2011	Continental American Insurance	3654		8101 · US Bank DHPH		
					3654		AFLAC Liability	-5.15	
					3654		AFLAC Liability	-22.84	
TOTAL								-27.99	0.00
	Liability Check	10015	09/02/2011	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	10016	09/09/2011	Gerber Life			8101 · US Bank DHPH		
	Bill		09/09/2011			General Fund-011:Instructional-0100:High School Ed-0030	0528 · Student Accident Insurance	-3,390.00	
TOTAL								-3,390.00	-3,390.00
	Liability Check	10017	09/02/2011	Aflac			8101 · US Bank DHPH		
							AFLAC Liability	-38.80	
							AFLAC Liability	-43.72	
TOTAL								-82.52	0.00
	Check	10018	09/09/2011	Cruz, Loretta			8101 · US Bank DHPH		
					Video to record football games	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	Sports Supplies	-20.99	

Dolores Huerta Preparatory High
Check Detail
September 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-20.99	-20.99
	Bill Pmt -Check	10019	09/09/2011	Abdullah, Syeda			8101 · US Bank DHPH		
	Bill	dhph-1112-2160	09/09/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-95.25	-95.25
TOTAL								-95.25	-95.25
	Bill Pmt -Check	10020	09/09/2011	Arias, Minor			8101 · US Bank DHPH		
	Bill	dhph-1112-2153	09/09/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-98.65	-98.65
TOTAL								-98.65	-98.65
	Bill Pmt -Check	10021	09/09/2011	Balbuena, Diomara			8101 · US Bank DHPH		
	Bill	dhph-1112-2159	09/09/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-94.00	-94.00
TOTAL								-94.00	-94.00
	Bill Pmt -Check	10022	09/09/2011	Bradshaw, Ennis			8101 · US Bank DHPH		
	Bill	dhph-1112-2143	09/09/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-15.00	-15.00
TOTAL								-15.00	-15.00
	Bill Pmt -Check	10023	09/09/2011	Budgetext Corp	Books DHPH-1112-2062		8101 · US Bank DHPH		
	Bill	0013DQOP	08/19/2011		DHPH-1112-2062	General Fund-011:Instructional-0100:High School Ed-0030	0640 · Books and Periodicals	-1,415.25	-1,415.25
TOTAL								-1,415.25	-1,415.25
	Bill Pmt -Check	10024	09/09/2011	Carillo, Cesar			8101 · US Bank DHPH		
	Bill	dhph-1112-2143	09/09/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-25.00	-25.00
TOTAL								-25.00	-25.00
	Bill Pmt -Check	10025	09/09/2011	Chacon, Raina			8101 · US Bank DHPH		
	Bill	dhph-1112-2150	09/09/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-142.63	-142.63
TOTAL								-142.63	-142.63
	Bill Pmt -Check	10026	09/09/2011	Cornish, John			8101 · US Bank DHPH		
	Bill	dhph-1112-2146	09/09/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Volleybal	0339 · Professional Service	-67.00	-67.00
TOTAL								-67.00	-67.00
	Bill Pmt -Check	10027	09/09/2011	CSU-Pueblo	DHPH-1112-2139 Football Games		8101 · US Bank DHPH		

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL	Bill	08/30/2011		Basketball Tourney DHPH-1011-1447	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0441 · Rentals of Land and Buildings	-2,790.00	-2,790.00
	Bill Pmt -Check	10028	09/09/2011	Cuevas, Vanessa.		8101 · US Bank DHPH		
TOTAL	Bill	dhph-1112-2155	09/09/2011	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	10029	09/09/2011	Daniels, Dan		8101 · US Bank DHPH		
TOTAL	Bill	dhph-1112-2147	09/09/2011	Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	-56.00
	Bill Pmt -Check	10030	09/09/2011	Davidson, Brad		8101 · US Bank DHPH		
TOTAL	Bill	523-13-0240	08/29/2011	Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Softball-1827	0339 · Professional Service	-108.00	-108.00
	Bill Pmt -Check	10031	09/09/2011	Eccher, Ray		8101 · US Bank DHPH		
TOTAL	Bill	dhph-1112-2147	09/09/2011	Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	-56.00
	Bill Pmt -Check	10032	09/09/2011	Embroidery Plus Quick Print		8101 · US Bank DHPH		
	Bill		08/30/2011	Golf Hats-Embroidery	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Golf-1851	Sports Supplies	-112.50	
TOTAL	Bill		08/30/2011	Golf Polo Shirts - Embroidery	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Golf-1851	0690 · Uniforms	-43.50	-156.00
	Bill Pmt -Check	10033	09/09/2011	Esquibel, Ben		8101 · US Bank DHPH		
TOTAL	Bill	dhph-1112-2146	09/09/2011	Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Volleybal	0339 · Professional Service	-67.00	-67.00
	Bill Pmt -Check	10034	09/09/2011	Eunice, Pete.		8101 · US Bank DHPH		
TOTAL	Bill	dhph-1112-2157	09/09/2011	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	10035	09/09/2011	Finn, Monica.		8101 · US Bank DHPH		

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	dhph-1112-2156	09/09/2011		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	10036	09/09/2011	Gage, Mike			8101 · US Bank DHPH		
Bill	dhph-1112-2147	09/09/2011		sports official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10037	09/09/2011	Gobins	DHPH 2436501-0		8101 · US Bank DHPH		
Bill	2436501-0	08/25/2011		DHPH-2436501-0	General Fund-011:Support Services:Business Services-2500	Copier Maintenance Services	-905.32	
TOTAL							-905.32	-905.32
Bill Pmt -Check	10038	09/09/2011	Grieve, Scot			8101 · US Bank DHPH		
Bill	dhph-1112-2143	09/09/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-15.00	
TOTAL							-15.00	-15.00
Bill Pmt -Check	10039	09/09/2011	Humphrey, Travis			8101 · US Bank DHPH		
Bill	dhph-1112-2143	09/09/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-30.00	
TOTAL							-30.00	-30.00
Bill Pmt -Check	10040	09/09/2011	John Mall High School	DHPH-1112-2132		8101 · US Bank DHPH		
Bill	27	08/30/2011		September 3, 2011 Tourment	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Volleybal	0810 · Dues and Fees	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	10041	09/09/2011	Larson, Sabrina			8101 · US Bank DHPH		
Bill	dhph-1112-2158	09/09/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-73.98	
TOTAL							-73.98	-73.98
Bill Pmt -Check	10042	09/09/2011	Madrid, John			8101 · US Bank DHPH		
Bill	dhph-1112-2147	09/09/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10043	09/09/2011	Melife SBC			8101 · US Bank DHPH		
Bill		08/14/2011		Sept 2011 Premiums	General Fund-011:Instructional-0100:High School Ed-0030	2-0211 · Life Insurance	-177.75	
TOTAL							-177.75	-177.75

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10044	09/09/2011	MF Athletic	DHPH-1112-2058		8101 · US Bank DHPH		
Bill	1354507-00	08/24/2011		DHPH-1112-2058 Superbands	General Fund-011:Instructional-0100:High School Ed-0030	Sports Supplies	-154.39	
TOTAL							-154.39	-154.39
Bill Pmt -Check	10045	09/09/2011	Mod Space	Monthly Modular Rent		8101 · US Bank DHPH		
Bill	595833	08/18/2011		Monthly Modular Rent	General Fund-011:Support Services:Operations & Mnce-2600	0720 · Buildings	-1,095.65	
TOTAL							-1,095.65	-1,095.65
Bill Pmt -Check	10046	09/09/2011	Paredes, Carla			8101 · US Bank DHPH		
Bill	dhph-1112-2154	09/09/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-73.07	
TOTAL							-73.07	-73.07
Bill Pmt -Check	10047	09/09/2011	Pearson Education	DHPH-1112-2047		8101 · US Bank DHPH		
Bill	4020823124	08/18/2011		dhph-1112-2047	General Fund-011:Instructional-0100:High School Ed-0030	High School General Supplies	-294.21	
TOTAL							-294.21	-294.21
Bill Pmt -Check	10048	09/09/2011	Philadelphia Insurance Companies			8101 · US Bank DHPH		
Bill	04015864375	09/01/2011			General Fund-011:Support Services:Other Central Svc-2800	0521 · Liability Insurance	-1,639.36	
TOTAL							-1,639.36	-1,639.36
Bill Pmt -Check	10049	09/09/2011	Pitney Bowes	Lease acct number 9269284		8101 · US Bank DHPH		
Bill	9269284-JN11	08/23/2011		Lease acct number 9269284	General Fund-011:Support Services:Other Central Svc-2800	0532 · Postage Machine Rental	-32.00	
TOTAL							-32.00	-32.00
Bill Pmt -Check	10050	09/09/2011	Public Employees Retirement Association			8101 · US Bank DHPH		
Bill	998-00-0706	08/15/2011		Late filing penalties	General Fund-011:Support Services:Other Central Svc-2800	0810 · Dues and Fees	-16.23	
TOTAL							-16.23	-16.23
Bill Pmt -Check	10051	09/09/2011	Rendon, Anthony	DHPH-1112-2136 JV-Games		8101 · US Bank DHPH		
Bill	DHPH-1112-2136	08/29/2011		JV Games-Umpire	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Softball-1827	0339 · Professional Service	-82.00	
TOTAL							-82.00	-82.00
Bill Pmt -Check	10052	09/09/2011	Rivera, Bryan			8101 · US Bank DHPH		
Bill	dhph-1112-2163	09/09/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-121.79	
TOTAL							-121.79	-121.79

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10053	09/09/2011	Rizo, Maria			8101 · US Bank DHPH		
TOTAL	dhph-1112-2162	09/09/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-101.01	-101.01
Bill Pmt -Check	10054	09/09/2011	Rodrigues, Willie			8101 · US Bank DHPH		
TOTAL	dhph-1112-2147	09/09/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	-56.00
Bill Pmt -Check	10055	09/09/2011	Rupert, Jennifer			8101 · US Bank DHPH		
TOTAL	dhph-1112-2151	09/09/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-121.20	-121.20
Bill Pmt -Check	10056	09/09/2011	Salas, Judy			8101 · US Bank DHPH		
TOTAL	dhph-1112-2152	09/09/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-121.79	-121.79
Bill Pmt -Check	10057	09/09/2011	Salazar, Jerry			8101 · US Bank DHPH		
TOTAL	DHPH-1112-2135	08/29/2011		Softball Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Softball-1827	0339 · Professional Service	-108.00	-108.00
Bill Pmt -Check	10058	09/09/2011	School Specialty			8101 · US Bank DHPH		
TOTAL	208106938452	08/30/2011		Curriculum MMA Kickboxing DHPH-1112-2008	General Fund-011:Instructional-0100:High School Ed-0030	High School General Supplies	-42.49	-42.49
Bill Pmt -Check	10059	09/09/2011	Sisneros, Josh			8101 · US Bank DHPH		
TOTAL	DHPH-1112-2136	08/30/2011		DHPH 1112-2136 Softball Umpire	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Softball-1827	0339 · Professional Service	-82.00	
Bill	dhph-1112-2144	09/09/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Softball-1827	0339 · Professional Service	-54.00	-136.00
Bill Pmt -Check	10060	09/09/2011	Staples			8101 · US Bank DHPH		
Bill	8019437044	08/20/2011		Toner Cartridge DHPH-1112-2059	General Fund-011:Support Services:Administrative-2400	Office Supplies	-89.99	
TOTAL	8019494780	08/27/2011		Supplies DHPH-1112-2088 Ink-Paper	General Fund-011:Support Services:Administrative-2400	Office Supplies	-52.96	-142.95

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10061	09/09/2011	Stumps/ShindigZ	DHPH-1112-2083		8101 · US Bank DHPH		
Bill	DHPH11122083	08/23/2011		DHPH11122083 Parade	General Fund-011:Pupil Activity Agency Fund-012:High School Ed-0030	High School General Supplies	-91.79	
TOTAL							-91.79	-91.79
Bill Pmt -Check	10062	09/09/2011	Tafoya, Jesusita			8101 · US Bank DHPH		
Bill	dhph-1112-2161	09/09/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-121.15	
TOTAL							-121.15	-121.15
Bill Pmt -Check	10063	09/09/2011	Unite Private Networks			8101 · US Bank DHPH		
Bill	5152	09/01/2011		Sept 2011	General Fund-011:Support Services:Other Central Svc-2800	0534 · Online Services	-180.80	
TOTAL							-180.80	-180.80
Bill Pmt -Check	10064	09/09/2011	Waste Management			8101 · US Bank DHPH		
Bill	0915569-2512-0	09/01/2011			General Fund-011:Support Services:Operations & Mtnce-2600	0421 · Trash Removal	-1,299.18	
TOTAL							-1,299.18	-1,299.18
Bill Pmt -Check	10065	09/09/2011	Wiley, Jeff			8101 · US Bank DHPH		
Bill	dhph-1112-2144	09/09/2011		Varsity Softball Game Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Softball-1827	0339 · Professional Service	-54.00	
TOTAL							-54.00	-54.00
Bill Pmt -Check	10066	09/09/2011	Wrist-Band	DHPH-1112-2140		8101 · US Bank DHPH		
Bill	DHPH-1112-2140	08/26/2011		DHPH-1112-2140	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act.-1900:Class of 2012 Funds	0610 · General Supplies	-269.99	
TOTAL							-269.99	-269.99
Bill Pmt -Check	10067	09/09/2011	Young, Mark			8101 · US Bank DHPH		
Bill	dhph-1112-2143	09/09/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-15.00	
TOTAL							-15.00	-15.00
Bill Pmt -Check	10068	09/09/2011	Express Signs	DHPH-1112-2134		8101 · US Bank DHPH		
Bill	018461	08/30/2011		DHPH-1112-2134	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	Sports Supplies	-250.00	
TOTAL							-250.00	-250.00
Bill Pmt -Check	10069	09/09/2011	Gordon, William G.			8101 · US Bank DHPH		

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	dhph-1112-2065	09/09/2011		Parking Lot Painting	General Fund-011:Support Services:Operations & Mtnce-2600	0339 · Professional Service	-2,458.00	
TOTAL							-2,458.00	-2,458.00
Bill Pmt -Check	10070	09/14/2011	Peter Griffin Inc.			8101 · US Bank DHPH		
Bill	dhph-1112-2169	09/14/2011		Yearbook Workshop Fees	General Fund-011:Instructional-0100:High School Ed-0030	0810 · Dues and Fees	-345.00	
TOTAL							-345.00	-345.00
Bill Pmt -Check	10071	09/15/2011	ACME Fire & Safety	DHPH 1112-2035 Kitchen		8101 · US Bank DHPH		
Bill	22579	09/06/2011		DHPH 1112-2035 Kitchen	General Fund-011:Support Services:Operations & Mtnce-2600	Fire/Security Monitoring	-180.00	
TOTAL							-180.00	-180.00
Bill Pmt -Check	10072	09/15/2011	Aragon, Betty Jo			8101 · US Bank DHPH		
Bill	dhph-1112-2166	09/15/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10073	09/15/2011	Archipelago Learning	DHPH 1112-2056		8101 · US Bank DHPH		
Bill	INV0039598	08/23/2011		DHPH 1112-2056 Text Books	General Fund-011:Instructional-0100:High School Ed-0030	0640 · Books and Periodicals	-4,140.00	
TOTAL							-4,140.00	-4,140.00
Bill Pmt -Check	10074	09/15/2011	Capritta, Matt			8101 · US Bank DHPH		
Bill	dhph-1112-2166	09/15/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10075	09/15/2011	Comcast Spotlight			8101 · US Bank DHPH		
Bill	98966	08/29/2011		DHPH-98966	General Fund-011:Support Services:Administrative-2400	0540 · Advertising	-600.00	
Bill	98965	08/29/2011		DHPH-98966	General Fund-011:Support Services:Administrative-2400	0540 · Advertising	-2,501.00	
TOTAL							-3,101.00	-3,101.00
Bill Pmt -Check	10076	09/15/2011	Coney, Brittany	DHPH-1112-2180 College book reimbursement		8101 · US Bank DHPH		
Bill	DHPH 1112-2180	09/15/2011		DHPH-1112-2180 College Book Reimbursement	Grants-022:Private Grants:EI Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-84.52	
TOTAL							-84.52	-84.52
Bill Pmt -Check	10077	09/15/2011	DeHerrera, Kimberly	DHPH 1112-2179 Adrianna DeHerrera		8101 · US Bank DHPH		
Bill	DHPH-1112-2179	09/15/2011		DHPH-College book reimbursement 1112-2179 Adrianna DeHerrera	Grants-022:Private Grants:EI Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10078	09/15/2011	Downey, Ron	DHPH 1112-2181 College Book Reimbursement		8101 · US Bank DHPH		
TOTAL	DHPH 1112-2181	09/15/2011		DHPH 1112-2181 College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant	0640 · Books and Periodicals	-150.00	-150.00
Bill Pmt -Check	10079	09/15/2011	Espinoza, Itzayana			8101 · US Bank DHPH		
TOTAL	dhph-1112-2177	09/15/2011		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	10080	09/15/2011	Eurosport	VOID: DHPH 1112-2007		8101 · US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	10081	09/15/2011	Ferguson, Douglas			8101 · US Bank DHPH		
TOTAL	dhph-1112-2166	09/15/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-20.00	-20.00
Bill Pmt -Check	10082	09/15/2011	Finn, Jeremy			8101 · US Bank DHPH		
TOTAL	dhph-1112-2167	09/15/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	-56.00
Bill Pmt -Check	10083	09/15/2011	Flow Right	DHPH Steam Kettle drain 1112-2063		8101 · US Bank DHPH		
TOTAL	4676	09/05/2011		DHPH 1112-2063 Move Steam Kettle	General Fund-011:Support Services:Operations & Mtnc-2600	0430 · Repairs and Maintenance	-106.25	-106.25
Bill Pmt -Check	10084	09/15/2011	Gallegos, Natasha			8101 · US Bank DHPH		
TOTAL	dhph-1112-2182	09/15/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-122.44	-122.44
Bill Pmt -Check	10085	09/15/2011	Gallegos, Sal			8101 · US Bank DHPH		
TOTAL	dhph-1112-2166	09/15/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-25.00	-25.00
Bill Pmt -Check	10086	09/15/2011	Garcia, Juanita			8101 · US Bank DHPH		

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL	Bill	dhph-1112-2166	09/15/2011	Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-20.00	-20.00
	Bill Pmt -Check	10087	09/15/2011	Grady's Restaurant and Bar Supply	DHPH 1112-2130	8101 · US Bank DHPH		
TOTAL	Bill	198165	09/01/2011	Wire Light Cover DHPH 1112-2130	General Fund-011:Support Services:Operatons & Mnce-2600	0430 · Repairs and Maintenance	-49.20	-49.20
	Bill Pmt -Check	10088	09/15/2011	Hamlin, Kim		8101 · US Bank DHPH		
TOTAL	Bill	dhph-1112-2176	09/15/2011	College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-101.01	-101.01
	Bill Pmt -Check	10089	09/15/2011	Hernandez, Juan		8101 · US Bank DHPH		
TOTAL	Bill	dhph-1112-2175	09/15/2011	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	10090	09/15/2011	Hippo Productions	DHPH 1112-2149 TV Commercial	8101 · US Bank DHPH		
TOTAL	Bill	430	08/25/2011	DHPH- 1112-2149 TV Commercial	General Fund-011:Support Services:General Admin-2300	0540 · Advertising	-650.00	-650.00
	Bill Pmt -Check	10091	09/15/2011	John Mall High School	DHPH 1112-2142 Volleyball Tourment	8101 · US Bank DHPH		
TOTAL	Bill	27	08/30/2011	September 3, 2011 Tourment	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Volleybal	0810 · Dues and Fees	-150.00	-150.00
	Bill Pmt -Check	10092	09/15/2011	Jordan, Gary		8101 · US Bank DHPH		
TOTAL	Bill	dhph-1112-2167	09/15/2011	Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	-56.00
	Bill Pmt -Check	10093	09/15/2011	Larkins, Tiffany.		8101 · US Bank DHPH		
TOTAL	Bill	dhph-1112-2183	09/15/2011	College Books Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-51.89	-51.89
	Bill Pmt -Check	10094	09/15/2011	Liden Technologies		8101 · US Bank DHPH		
TOTAL	Bill	dhph-1112-2187	09/15/2011	Parent Checkin System	General Fund-011:Instructional-0100:High School Ed-0030	0650 · Software	-150.00	-150.00

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10095	09/15/2011	Lucero, Doris			8101 · US Bank DHPH		
Bill	dhph-1112-2166	09/15/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10096	09/15/2011	Madrid, Lena			8101 · US Bank DHPH		
Bill	dhph-1112-2178	09/15/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-21.43	
TOTAL							-21.43	-21.43
Bill Pmt -Check	10097	09/15/2011	Maes, Carlos			8101 · US Bank DHPH		
Bill	dhph-1112-2188	09/15/2011		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	10098	09/15/2011	Martinez, Derrick			8101 · US Bank DHPH		
Bill	dhph-1112-2167	09/15/2011		Sport Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10099	09/15/2011	McCown, Gary			8101 · US Bank DHPH		
Bill	dhph-1112-2168	09/15/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Volleybal	0339 · Professional Service	-67.00	
TOTAL							-67.00	-67.00
Bill Pmt -Check	10100	09/15/2011	Nava, Duane			8101 · US Bank DHPH		
Bill	dhph-1112-2167	09/15/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10101	09/15/2011	Office Depot	Supplies/DHPH-1112-2033		8101 · US Bank DHPH		
Bill	574402707001	08/09/2011		Supplies/DHPH-1112-2030	General Fund-011:Instructional-0100:High School Ed-0030	Office Supplies	-28.80	
TOTAL							-28.80	-28.80
Bill Pmt -Check	10102	09/15/2011	Ortiz, Robert.			8101 · US Bank DHPH		
Bill	dhph-1112-2183	09/15/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-82.70	
TOTAL							-82.70	-82.70
Bill Pmt -Check	10103	09/15/2011	Philadelphia Insurance Companies	DHPH 04015864376		8101 · US Bank DHPH		
Bill	04015864376	09/01/2011		DHPH Insurance	General Fund-011:Support Services:Other Central Svc-2800	0521 · Liability Insurance	-11,103.64	

Dolores Huerta Preparatory High
Check Detail
September 2011

	Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL								-11,103.64	-11,103.64
	Bill Pmt -Check	10104	09/15/2011	Pinnacol	DHPH 15912076		8101 · US Bank DHPH		
	Bill	15912076	09/07/2011		Policy Number 40888-46	General Fund-011:Support Services:Other Central Svc-2800	0526 · Worker's Compensation	-862.00	
TOTAL								-862.00	-862.00
	Bill Pmt -Check	10105	09/15/2011	Purchase Power			8101 · US Bank DHPH		
	Bill		08/22/2011			General Fund-011:Support Services:Other Central Svc-2800	0533 · Postage	-225.32	
	Bill		09/09/2011		8000-9090-0378-8507	General Fund-011:Support Services:Other Central Svc-2800	0533 · Postage	-271.05	
	Bill		09/18/2011		P/P 8000-9090-0410-8788	General Fund-011:Support Services:Other Central Svc-2800	0533 · Postage	-0.83	
TOTAL								-497.20	-497.20
	Bill Pmt -Check	10106	09/15/2011	Quintana, Samantha			8101 · US Bank DHPH		
	Bill	dhph-1112-2174	09/15/2011		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	10107	09/15/2011	Rendon, Anthony	VOID: Duplicate Bill		8101 · US Bank DHPH		
TOTAL								0.00	0.00
	Bill Pmt -Check	10108	09/15/2011	Robin Archuleta			8101 · US Bank DHPH		
	Bill	dhph-1112-2186	09/15/2011		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	10109	09/15/2011	Rupert, Gwen			8101 · US Bank DHPH		
	Bill	dhph-1112-2185	09/15/2011		College Book Reimbursement	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-109.35	
TOTAL								-109.35	-109.35
	Bill Pmt -Check	10110	09/15/2011	Stanley Security Solutions	Monitoring Security System		8101 · US Bank DHPH		
	Bill	8575874	09/04/2011		Sept 2011 Services	General Fund-011:Support Services:Operations & Mtnce-2600	Fire/Security Monitoring	-71.47	
TOTAL								-71.47	-71.47
	Bill Pmt -Check	10111	09/15/2011	Torres, Jacob			8101 · US Bank DHPH		
	Bill	dhph-1112-2166	09/15/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund- 012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-20.00	
TOTAL								-20.00	-20.00
	Bill Pmt -Check	10112	09/15/2011	Vigil, Antoinette			8101 · US Bank DHPH		

Dolores Huerta Preparatory High

Check Detail

September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	dhph-1112-2184	09/15/2011		College Books	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-31.00	
TOTAL							-31.00	-31.00
Bill Pmt -Check	10113	09/15/2011	Wiley, Jeff			8101 · US Bank DHPH		
Bill	dhph-1112-2168	09/15/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Volleybal	0339 · Professional Service	-67.00	
TOTAL							-67.00	-67.00
Bill Pmt -Check	10114	09/15/2011	Xcel Energy			8101 · US Bank DHPH		
Bill	0196183846	09/02/2011		DHPH 0196183846	General Fund-011:Support Services:Operations & Mnnce-2600	0621 · Natural Gas Service	-129.52	
TOTAL							-129.52	-129.52
Bill Pmt -Check	10115	09/15/2011	Zinanti, Michael			8101 · US Bank DHPH		
Bill	dhph-1112-2167	09/15/2011		Sports Official	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Check	10116	09/15/2011	Ibanez Sr., George C			8101 · US Bank DHPH		
				Meats for athletes	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Golf-1851	0630 · Food	-80.00	
				Travel to golf events	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Golf-1851	0580 · Travel, Registration	-137.70	
TOTAL							-217.70	-217.70
Check	10117	09/21/2011	Aguilar, Mike			8101 · US Bank DHPH		
				Latino Heritage Day Supplies for booth	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act.-1900:ECP Club	High School General Supplies	-64.98	
TOTAL							-64.98	-64.98
Check	10118	09/21/2011	Melo, Jorge.			8101 · US Bank DHPH		
				Travel expenses to Walsenburg for Mariachi Performance	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act.-1900:Mariachi	0580 · Travel, Registration	-125.97	
TOTAL							-125.97	-125.97
Bill Pmt -Check	10119	09/22/2011	Black Hills Energy			8101 · US Bank DHPH		
Bill	6805 6288 07	09/14/2011		DHPH 6805 6288 07	General Fund-011:Support Services:Operations & Mnnce-2600	0622 · Electrical Service	-351.74	
Bill	3924 4958 15	09/20/2011		DHPH 3924 4958 15	General Fund-011:Support Services:Operations & Mnnce-2600	0622 · Electrical Service	-2,728.44	
TOTAL							-3,080.18	-3,080.18
Bill Pmt -Check	10120	09/22/2011	Board of Water Works			8101 · US Bank DHPH		

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	108403-127684	09/19/2011		Payment DHPH Sewer-Water	General Fund-011:Support Services:Operations & Mnce-2600	0410 · Water and Sewer	-492.48	
Bill	108403-127686	09/19/2011		Payment DHPH Sewer-Water	General Fund-011:Support Services:Operations & Mnce-2600	0410 · Water and Sewer	-396.57	
TOTAL							-889.05	-889.05
Bill Pmt -Check	10121	09/22/2011	BOSE	DHPH T14410008		8101 · US Bank DHPH		
Bill	T14410008	08/11/2011		DHPH-T9317094088	Capital Reserve-021:Support Services:Operations/Mnce-2600	0430 · Repairs and Maintenance	-165.00	
TOTAL							-165.00	-165.00
Bill Pmt -Check	10122	09/22/2011	Brentlager, Nelson	DHPH-1112-2193 Soccer		8101 · US Bank DHPH		
Bill	DHPH 1112-2193	09/19/2011		DHPH 1112-2193 Soccer	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Soccer	0339 · Professional Service	-39.50	
TOTAL							-39.50	-39.50
Bill Pmt -Check	10123	09/22/2011	Carillo, Cesar			8101 · US Bank DHPH		
Bill	DHPH 1112-2194	09/19/2011		Sports Official-DHPH 1112-2194 Volleyball	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Volleybal	0339 · Professional Service	-30.00	
Bill	DHPH 1112-2194	09/19/2011		Sports Official-DHPH 1112-2194 Volleyball	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Volleybal	0339 · Professional Service	-25.00	
Bill	DHPH 1112-2192	09/19/2011		DHPH 1112-2192 Football Officals Pay	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-30.00	
TOTAL							-85.00	-85.00
Bill Pmt -Check	10124	09/22/2011	CenturyLink			8101 · US Bank DHPH		
Bill	719-542-1160-341B	09/04/2011		DHPH 719-542-1060-341B	General Fund-011:Support Services:Other Central Svc-2800	Telephone Services	-471.64	
Bill	719-583-1031-305B	09/13/2011		DHPH 719-583-1031 305B	General Fund-011:Support Services:Other Central Svc-2800	Telephone Services	-44.09	
TOTAL							-515.73	-515.73
Bill Pmt -Check	10125	09/22/2011	Colorado Department of Public Safety	DHPH-120200379		8101 · US Bank DHPH		
Bill	A120200379	09/06/2011		080711-Brumley,Laurie	General Fund-011:Support Services:Other Central Svc-2800	0390 · Other Purch Prof/Tech Services	-39.50	
				081511-Donnell, Jay	General Fund-011:Support Services:General Admin-2300	0390 · Other Purch Prof/Tech Services	-39.50	
				081511-Spellman,Mark	General Fund-011:Support Services:General Admin-2300	0390 · Other Purch Prof/Tech Services	-39.50	
				080711-Werner,Diana	General Fund-011:Support Services:General Admin-2300	0390 · Other Purch Prof/Tech Services	-39.50	
TOTAL							-158.00	-158.00
Bill Pmt -Check	10126	09/22/2011	Cortez, Frank	DHPH 1112-2192 Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2192	09/19/2011		Sports Official-Football	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10127	09/22/2011	Country Heating & Air Conditioning, Inc.	VOID:Duplicate		8101 · US Bank DHPH		
TOTAL							0.00	0.00
Bill Pmt -Check	10128	09/22/2011	Cullison,Doug	PCC Reimbursement Nate Cullison		8101 · US Bank DHPH		
Bill	DHPH 1112-2191	09/19/2011		PCC Reimbursement DHPH 1112-2192	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-86.56	
TOTAL							-86.56	-86.56
Bill Pmt -Check	10129	09/22/2011	East High School	DHPH 1112-2196		8101 · US Bank DHPH		
Bill	DHPH-1112-2196	09/16/2011		Golf Tourment -East HS DHPH 1112-2196	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Golf-1851	0810 · Dues and Fees	-25.00	
TOTAL							-25.00	-25.00
Bill Pmt -Check	10130	09/22/2011	Eccher, Ray	DHPH 1112-2192 Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2192	09/19/2011		Sports Official Football DHPH 1112-2192	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10131	09/22/2011	Flow Right	DHPH 1112-2165		8101 · US Bank DHPH		
Bill	1112-2165	09/09/2011		DHPH 1112-2165 install drain and caulked	General Fund-011:Support Services:Operations & Mtrnce-2600	0430 · Repairs and Maintenance	-241.30	
TOTAL							-241.30	-241.30
Bill Pmt -Check	10132	09/22/2011	Gage, Mike	DHPH 1112-2192 Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2192	09/19/2011		sports official Football DHPH 1112-2192	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10133	09/22/2011	GTM Sportswear	DHPH 1112-2085		8101 · US Bank DHPH		
Bill	0000000000	08/26/2011		DHPH 1112-2085 Staff Shirts	General Fund-011:Support Services:Administrative-2400	0610 · General Supplies	-673.00	
TOTAL							-673.00	-673.00
Bill Pmt -Check	10134	09/22/2011	Guererro,Mark	DHPH 1112-2192 Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2192	09/19/2011		DHPH 1112-2192 Football-Chains	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10135	09/22/2011	Hamlin, Kim	PCC Reimbursement		8101 · US Bank DHPH		
Bill	DHPH 1112-2190	09/19/2011		College Book Reimbursement DHPH 1112-2190	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-49.00	
TOTAL							-49.00	-49.00

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10136	09/22/2011	Holley, Chris	DHPH 1112-2193 Soccer		8101 · US Bank DHPH		
Bill	DHPH 1112-2193	09/19/2011			General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Soccer	0339 · Professional Service	-39.50	
TOTAL							-39.50	-39.50
Bill Pmt -Check	10137	09/22/2011	Libberton, Daniel	DHPH 1112-2192 Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2192	09/19/2011		Officals Pay Football DHPH 1112-2192	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10138	09/22/2011	Madrid, John	DHPH 1112-2192 Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2192	09/19/2011		Sports Offical Football DHPH 1112-2192	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10139	09/22/2011	Marquez, Ashley.	DHPH 1112-2199 Scholarship Cheer		8101 · US Bank DHPH		
Bill	DHPH 1112-2199	09/16/2011		DHPH Scholarship Cheer 1112-2199	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Cheerleading-1817	0569 · Tuition	-250.00	
TOTAL							-250.00	-250.00
Bill Pmt -Check	10140	09/22/2011	Martin, Calvin	DHPH 1112-2192 Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2192	09/19/2011		DHPH 1112-2192 Football Officals Pay	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-25.00	
TOTAL							-25.00	-25.00
Bill Pmt -Check	10141	09/22/2011	Martin, Linda			8101 · US Bank DHPH		
Bill	DHPH 1112-2193	09/19/2011		DHPH 1112-2193 Soccer Scorekeeper	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Soccer	0339 · Professional Service	-25.00	
Bill	DHPH 1112-2192	09/19/2011		DHPH 1112-2192 Officals Pay Football	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-25.00	
TOTAL							-50.00	-50.00
Bill Pmt -Check	10142	09/22/2011	Martinez, Ron	DHPH-1112-2194 Officals Pay		8101 · US Bank DHPH		
Bill	DHPH 1112-2194	09/19/2011		DHPH 1112-2194 Officals Pay	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Volleybal	0339 · Professional Service	-112.00	
TOTAL							-112.00	-112.00
Bill Pmt -Check	10143	09/22/2011	Mod Space	Monthly Modular Rent-595946		8101 · US Bank DHPH		

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	595946	09/15/2011		Monthly Modular Rent-595946	General Fund-011:Support Services:Operations & Mnnc-2600	0720 · Buildings	-1,095.65	
TOTAL							-1,095.65	-1,095.65
Bill Pmt -Check	10144	09/22/2011	Musician's Friend			8101 · US Bank DHPH		
Bill	ARINV08937851	09/07/2011		DHPH replace string Guitar picks	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act.-1900:Mariachi	High School General Supplies	-41.30	
Bill	ARINV08954302	09/08/2011		DHPH replace string Guitar picks	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act.-1900:Mariachi	High School General Supplies	-556.24	
Bill	ARINVO9045598	09/15/2011		DHPH STRING SETS	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act.-1900:Mariachi	High School General Supplies	-129.95	
TOTAL							-727.49	-727.49
Bill Pmt -Check	10145	09/22/2011	National Council of LaRaza	DHPH-1112-2201		8101 · US Bank DHPH		
Bill	DHPH-1112-2201	09/14/2011		NCLR -Contract for DHPH 1112-2201	General Fund-011:Support Services:Administrative-2400	0810 · Dues and Fees	-850.00	
TOTAL							-850.00	-850.00
Bill Pmt -Check	10146	09/22/2011	Northern Colorado Paper			8101 · US Bank DHPH		
Bill	S2488045.001	08/15/2011		DHPH- S2488045.001	General Fund-011:Support Services:Operations & Mnnc-2600	Custodial Supplies	-97.10	
Bill	S2489207.001	08/17/2011		DHPH-1112-2042 S2489207.001	General Fund-011:Support Services:Operations & Mnnc-2600	Custodial Supplies	-62.85	
Bill	S2477081.001	09/20/2011		DHPH 1112-2014	General Fund-011:Support Services:Operations & Mnnc-2600	Custodial Supplies	-614.10	
TOTAL							-774.05	-774.05
Bill Pmt -Check	10147	09/22/2011	Rye High School	DHPH- 1112-2195		8101 · US Bank DHPH		
Bill	DHPH 1112-2195	09/16/2011		Golf Fees DHPH 1112-2195	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:Golf Tournament	0810 · Dues and Fees	-115.00	
TOTAL							-115.00	-115.00
Bill Pmt -Check	10148	09/22/2011	SimplexGrinnell	DHPH 1112-2131		8101 · US Bank DHPH		
Bill	66984670	08/31/2011		DHPH 1112-2131 Dirty Dector	General Fund-011:Support Services:Operations & Mnnc-2600	Fire/Security Monitoring	-747.05	
TOTAL							-747.05	-747.05
Bill Pmt -Check	10149	09/22/2011	Sprint PCS	DHPH 783787815		8101 · US Bank DHPH		
Bill	783787815-046	09/19/2011		DHPH Cell Phone Services	General Fund-011:Support Services:Other Central Svc-2800	Cellular Services	-109.72	
TOTAL							-109.72	-109.72
Bill Pmt -Check	10150	09/22/2011	Yasutake, Shawn	DHPH 1112-2194 Volleyball		8101 · US Bank DHPH		
Bill	DHPH 1112-2194	09/19/2011		DHPH-1112-2194 Volleyball	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Volleybal	0339 · Professional Service	-112.00	
TOTAL							-112.00	-112.00
Bill Pmt -Check	10151	09/22/2011	Brentlager, Nelson	VOID:Duplicate		8101 · US Bank DHPH		

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
TOTAL							0.00	0.00
Bill Pmt -Check	10152	09/22/2011	Denver Museum Of Nature & Science	DHPH 1112-2203 FIELD TRIP		8101 - US Bank DHPH		
Bill	489621	09/22/2011		DHPH 1112-2203 FIELD TRIP	General Fund-011:Pupil Activity Agency Fund-012:Buses/Field Trips	0513 - Contracted Field Trips	-450.00	
TOTAL							-450.00	-450.00
Check	10153	09/27/2011	DHPH			8101 - US Bank DHPH		
				Funds for drinks for Blue Ribbon Committee	General Fund-011:Support Services:General Admin-2300	0580 - Travel, Registration	-5.00	
TOTAL							-5.00	-5.00
Bill Pmt -Check	10154	09/27/2011	Little Ceasars Pizza	Cheerleading Fundraiser DHPH-1011-1364		8101 - US Bank DHPH		
Bill	dhph-1112-2207	09/27/2011		Lunch for Blue Ribbon Committee	General Fund-011:Support Services:General Admin-2300	0580 - Travel, Registration	-26.93	
TOTAL							-26.93	-26.93
Bill Pmt -Check	10155	09/28/2011	Staples	DHPH 1112-2208		8101 - US Bank DHPH		
Bill	1112-2208	09/28/2011		Kindle-Student Award DHPH 1112-2208	General Fund-011:Pupil Activity Agency Fund-012:High School Ed-0030	Student Awards	-114.00	
TOTAL							-114.00	-114.00
Bill Pmt -Check	10156	09/28/2011	Tinseltown	DHPH-1112-2209		8101 - US Bank DHPH		
Bill	1112-2209	09/28/2011		gift cards for student awards Tinseltown	General Fund-011:Instructional-0100:High School Ed-0030	Student Awards	-50.00	
TOTAL							-50.00	-50.00
Check	10157	09/29/2011	Ibanez Sr., George C			8101 - US Bank DHPH		
				Meals for athletes	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Golf-1851	0630 - Food	-110.00	
				Travel to golf events	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Golf-1851	0580 - Travel, Registration	-202.50	
TOTAL							-312.50	-312.50
Check	10158	09/29/2011	Humphrey, Nicole F.			8101 - US Bank DHPH		
				Class of 2013	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular NonAthl. Act.-1900:Class of 2013 Funds	High School General Supplies	-174.64	
TOTAL							-174.64	-174.64
Check	10159	09/29/2011	WaterWheel Inn	Hotel Stay Golf DHPH 1112-2206		8101 - US Bank DHPH		
				Hotel Stay Golf	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Golf-1851	0580 - Travel, Registration	-200.00	
TOTAL							-200.00	-200.00

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Check	10160	09/29/2011	Ibanez Sr., George C	DHPH 1112-2205 Meals		8101 · US Bank DHPH		
				Meals for athletes	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Golf-1851	0630 · Food	-240.00	
TOTAL							-240.00	-240.00
Bill Pmt -Check	10161	09/29/2011	Aragon, Betty Jo	DHPH 1112-2214 Official Pay Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2214	09/29/2011		Sports Official Pay Football DHPH 1112-2214	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10162	09/29/2011	Balbuena, Diomara	DHPH PCC Reimbursement 1112-2220		8101 · US Bank DHPH		
Bill	DHPH 1112-2220	09/21/2011		College Book Reimbursement DHPH 1112-2220	Grants-022:Private Grants:El Pomar Grant	0640 · Books and Periodicals	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10163	09/29/2011	Bill Me Later	DHPH 1112-2224		8101 · US Bank DHPH		
Bill	DHPH 1112-2224	09/29/2011		DHPH 1112-2224 Curriculum Acct#5049 9060 1457 3141	General Fund-011:Instructional-0100:High School Ed-0030	0640 · Books and Periodicals	-581.50	
TOTAL							-581.50	-581.50
Bill Pmt -Check	10164	09/29/2011	Clementi, David	Official Pay Softball PO DHPH-1112-2213		8101 · US Bank DHPH		
Bill	DHPH 1112-2213	09/29/2011		Official Pay Softball DHPH-1112-2213	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Softball-1827	0339 · Professional Service	-54.00	
TOTAL							-54.00	-54.00
Bill Pmt -Check	10165	09/29/2011	Embroidery Plus Quick Print			8101 · US Bank DHPH		
Bill	82234	09/29/2011		DHPH 1112-2222 Soccer Uniforms	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Soccer	0690 · Uniforms	-249.50	
Bill	82231	09/29/2011		DHPH 1112-2223 Soccer Uniforms Invoice 82231	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Soccer	0690 · Uniforms	-337.90	
TOTAL							-587.40	-587.40
Bill Pmt -Check	10166	09/29/2011	ETECHCO, INC.	2st Qtr 2011-2012 E-Rate consulting		8101 · US Bank DHPH		
Bill	483	09/29/2011		2st Qtr 2011-2012 E-Rate consulting	General Fund-011:Support Services:Other Central Svc-2800	0334 · Consultant	-250.00	
TOTAL							-250.00	-250.00
Bill Pmt -Check	10167	09/29/2011	Finn, Jeremy	DHPH 1112-2214 Official Pay V Football		8101 · US Bank DHPH		

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill	DHPH 1112-2214	09/29/2011		Sports Official Pay DHPH V Football 1112-2214	General Fund-011:Pupil Activity Agency Fund- 012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10168	09/29/2011	Flemmer, Stephanie	DHPH - 1112-2225 PCC Reimbursement		8101 · US Bank DHPH		
Bill	DHPH 1112-2225	09/20/2011		DHPH -1112-2225 Kendall Flemmer PCC Reimbursement	Grants-022:Private Grants:El Pomar Grant	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	10169	09/29/2011	Gallegos, Carol	DHPH PCC Reimbursement 1112- 2219		8101 · US Bank DHPH		
Bill	DHPH 1112-2219	09/26/2011		PCC Reimbursement DHPH 1112- 2219	Grants-022:Private Grants:El Pomar Grant:High School Ed-0030	0640 · Books and Periodicals	-66.90	
TOTAL							-66.90	-66.90
Bill Pmt -Check	10170	09/29/2011	Gallegos, Sal	DHPH 1112-2214 Official Pay Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2214	09/29/2011		Sports Official Pay DHPH 1112-2214	General Fund-011:Pupil Activity Agency Fund- 012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-25.00	
TOTAL							-25.00	-25.00
Bill Pmt -Check	10171	09/29/2011	Gobins	DHPH-2445940-0		8101 · US Bank DHPH		
Bill	2445940-0	09/29/2011		DHPH-2445940-0	General Fund-011:Support Services:Business Services-2500	Copier Maintenance Services	-1,479.63	
TOTAL							-1,479.63	-1,479.63
Bill Pmt -Check	10172	09/29/2011	Guerrero, Mark	DHPH 1112-2214 Official Pay Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2214	09/29/2011		DHPH 1112-2214 Official Pay Football	General Fund-011:Pupil Activity Agency Fund- 012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10173	09/29/2011	Harmon, Troy	DHPH 1112-2214 Official Pay Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2214	09/29/2011		DHPH 1112-2214 Official Pay Football	General Fund-011:Pupil Activity Agency Fund- 012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10174	09/29/2011	Hernandez, Juan	DHPH 1112-2212 Official Pay JV Soccer		8101 · US Bank DHPH		
Bill	DHPH 1112-2212	09/29/2011		Official Pay JV Soccer DHPH 1112- 2212	General Fund-011:Pupil Activity Agency Fund- 012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Soccer	0640 · Books and Periodicals	-39.50	
TOTAL							-39.50	-39.50

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10175	09/29/2011	Hughbanks, Shane	DHPH 1112-2214 Official Pay Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2214	09/29/2011		DHPH Official Pay 1112-2214 Football	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10176	09/29/2011	Legorreta, Rick	Softball Official Pay 1112-2221		8101 · US Bank DHPH		
Bill	1112-2221	09/21/2011		softball Official Pay DHPH-1011-1403	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Softball-1827	0339 · Professional Service	-54.00	
TOTAL							-54.00	-54.00
Bill Pmt -Check	10177	09/29/2011	Lopez, Camille	DHPH 1112-2226		8101 · US Bank DHPH		
Bill	1112-2226	09/29/2011		PCC Reimbursement DHPH 1112-2226 Christina Lopez-Espinosa	Grants-022:Private Grants:El Pomar Grant	0640 · Books and Periodicals	-150.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	10178	09/29/2011	Lucero, Doris	DHPH 1112-2214 Official Pay Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2214	09/29/2011		Sports Official Pay DHPH 1112-2214 Football	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10179	09/29/2011	Martin, Calvin	DHPH 1112-2212 JV Soccer Official Pay		8101 · US Bank DHPH		
Bill	DHPH 1112-2212	09/29/2011		DHPH 1112-2192 JV Soccer Officials Pay	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Soccer	0339 · Professional Service	-20.00	
TOTAL							-20.00	-20.00
Bill Pmt -Check	10180	09/29/2011	Nichlos, Michelle	DHPH 1112-2212 JV Soccer		8101 · US Bank DHPH		
Bill	DHPH 1112-2212	09/29/2011		Official Pay JV Soccer DHPH 1112-2212	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Soccer	0339 · Professional Service	-39.50	
TOTAL							-39.50	-39.50
Bill Pmt -Check	10181	09/29/2011	Perez, Silverio.	DHPH 1112-2214 Official Pay Football		8101 · US Bank DHPH		
Bill	DHPH 1112-2214	09/29/2011		DHPH 1112-2214 Official Pay Football	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00	
TOTAL							-56.00	-56.00
Bill Pmt -Check	10182	09/29/2011	Pueblo Lock Doc LLC	DHPH 1112-2210		8101 · US Bank DHPH		
Bill	DHPH 1112-2210	09/21/2011		DHPH 1112-2210 Keys	General Fund-011:Support Services:Operations & Mnnc-2600	0430 · Repairs and Maintenance	-78.00	
TOTAL							-78.00	-78.00

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount	
Bill Pmt -Check	10183	09/29/2011	Pueblo Study Group	DHPH 1112-2227 Dues & Fees		8101 · US Bank DHPH		
Bill	DHPH 1112-2227	09/29/2011		Scheduling boys bb games Dues & Fees	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Basketball-1845	0810 · Dues and Fees	-75.00	
				scheduiling girls bb games Dues & Fees	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Basketball-1815	0810 · Dues and Fees	-75.00	
TOTAL							-150.00	-150.00
Bill Pmt -Check	10184	09/29/2011	Purchase Power	Purchase Power Account Number 8000-9090-0410-8788 DHPH		8101 · US Bank DHPH		
Bill	8000-9090-0378-8507	09/29/2011		P/P 8000-9090-0410-8788 DHPH	General Fund-011:Support Services:Other Central Svc-2800	0533 · Postage	-297.51	
TOTAL							-297.51	-297.51
Bill Pmt -Check	10185	09/29/2011	S'cool Services	DHPH 1112-2231 Boys Soccer Fundraiser		8101 · US Bank DHPH		
Bill	123705	09/29/2011		Boys Soccer Fundraiser DHPH 1112-2231	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Soccer	0610 · General Supplies	-1,025.00	
TOTAL							-1,025.00	-1,025.00
Bill Pmt -Check	10186	09/29/2011	Salazar, Anna	DHPH PCC Reimbursement 1112-2218		8101 · US Bank DHPH		
Bill	DHPH 1112-2218	09/26/2011		College Book Reimbursement DHPH 1112-2218	Grants-022:Private Grants:El Pomar Grant	0640 · Books and Periodicals	-122.70	
TOTAL							-122.70	-122.70
Bill Pmt -Check	10187	09/29/2011	Screened Effects			8101 · US Bank DHPH		
Bill	17108	09/16/2011		T-Shirts DHPH 1112-2230 Football	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0690 · Uniforms	-100.00	
Bill	17033	09/29/2011		T-Shirts DHPH 1112-2229 Football	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0690 · Uniforms	-843.00	
TOTAL							-943.00	-943.00
Bill Pmt -Check	10188	09/29/2011	Srur, Jerry	DHPH 1112-2213 Softball Official Pay		8101 · US Bank DHPH		
Bill	DHPH 1112-2213	09/29/2011		Official Pay Softball DHPH 1112-2213	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Softball-1827	0339 · Professional Service	-54.00	
TOTAL							-54.00	-54.00
Bill Pmt -Check	10189	09/29/2011	Wiley, Jeff	DHPH 1112-2221 Softball Official Pay		8101 · US Bank DHPH		
Bill	DHPH 1112-2221	09/21/2011		Sports Official Softball DHPH 1112-2221	General Fund-011:Pupil Activity Agency Fund-012:Cocurricular Athletic Act.-1800:For Females 1810-1839:Softball-1827	0339 · Professional Service	-54.00	
TOTAL							-54.00	-54.00

Dolores Huerta Preparatory High
Check Detail
September 2011

Type	Num	Date	Name	Memo	Class	Account	Paid Amount		
Bill Pmt -Check	10190	09/29/2011	Zinanti, Michael	DHPH Official Pay 1112-2214		8101 · US Bank DHPH			
Bill	DHPH 1112-2214	09/29/2011		Sports Official Pay DHPH 1112-2214 Football	General Fund-011:Pupil Activity Agency Fund- 012:Cocumricular Athletic Act.-1800:For Males 1840-1869:Football-1850	0339 · Professional Service	-56.00		
TOTAL							-56.00	-56.00	
Bill Pmt -Check	10195	09/30/2011	Peggy Storm	DHPH 1112-2235		8101 · US Bank DHPH			
Bill	DHPH 1112-2235	09/30/2011		opr training DHPH 1112-2235	General Fund-011:Support Services:Administrative-2400	0610 · General Supplies	-88.00		
TOTAL							-88.00	-88.00	
Bill Pmt -Check	10196	09/30/2011	Rizo, Maria	DHPH 1112-2232 Maria Rizo		8101 · US Bank DHPH			
Bill	DHPH 1112-2232	09/30/2011		College Book Reimbursement DHPH 1112-2232 Alyssa Rizo	Grants-022:Private Grants:El Pomar Grant	0640 · Books and Periodicals	-48.99		
TOTAL							-48.99	-48.99	
Bill Pmt -Check	10197	09/30/2011	Vigil, Michael	PCC Reimbursement-Christina Vigil		8101 · US Bank DHPH			
Bill	DHPH 1112-2233	09/30/2011		PCC Reimbursement DHPH 1112- 2233	Grants-022:Private Grants:El Pomar Grant	0640 · Books and Periodicals	-134.20		
TOTAL							-134.20	-134.20	
Bill Pmt -Check	10198	09/30/2011	Vigil, Natasha	PCC Reimbursement		8101 · US Bank DHPH			
Bill	DHPH 1112-2234	09/30/2011		PCC Reimbursement DHPH 1112- 2234	Grants-022:Private Grants:El Pomar Grant	0640 · Books and Periodicals	-40.00		
TOTAL							-40.00	-40.00	
TOTAL CHECKS AND EFT'S								-82,058.57	