



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

*Tiffany N Larkins  
Finance Assistant*

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Approved for Action  
January 17, 2012

To: Dolores Huerta Preparatory High Board of Directors  
From: Tiffany N Larkins  
Item: **Bills and Payroll for December 2011**  
Date: January 17, 2012

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**OVERVIEW:** Attached is a list that includes checks (#10463 through #10520), gross payroll for December, and electronic transfers transacted for December, 2011. The board is asked to review and approve checks and EFT's totaling \$42,185.56 and gross payroll of \$66,482.50 for the month of December.

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

Dolores Huerta Preparatory High  
Check Detail  
December 2011

| Type            | Num   | Date       | Name                               | Memo                                  | Class                                    | Account                     | Paid Amount |
|-----------------|-------|------------|------------------------------------|---------------------------------------|--|-----------------------------|-------------|
| Check           |       | 12/31/2011 |                                    | Service Charge                        |  | 8101 - US Bank DHPH         | -49.00      |
|                 |       |            |                                    | Service Charge                        |  | 0313 Bank/Payroll Ser. Fees | -49.00      |
| TOTAL           |       |            |                                    |                                       |  |                             | -49.00      |
| Liability Check | EFT   | 12/01/2011 | Colorado Department of Revenue     |                                       |  | 8101 - US Bank DHPH         | -2,009.00   |
|                 |       |            |                                    |                                       |  | CO-Withholding              | -2,009.00   |
| TOTAL           |       |            |                                    |                                       |  |                             | 0.00        |
| Liability Check | EFT   | 12/01/2011 | Internal Revenue Service           |                                       |  | 8101 - US Bank DHPH         | -6,299.00   |
|                 |       |            |                                    | 20-0275050                            |  | Federal Withholding         | -1,103.77   |
|                 |       |            |                                    | 20-0275050                            |  | Medicare Liability          | -1,103.77   |
|                 |       |            |                                    | 20-0275050                            |  | Medicare Liability          | -8,445.54   |
| TOTAL           |       |            |                                    |                                       |  |                             | -1,103.77   |
| Liability Check | EFT   | 12/05/2011 | Chilstreet                         |                                       |  | 8101 - US Bank DHPH         | -127.01     |
|                 |       |            |                                    |                                       |  | 401(K) Liability            | -127.01     |
| TOTAL           |       |            |                                    |                                       |  |                             | 0.00        |
| Liability Check | EFT   | 12/05/2011 | Public Employees Retirement Assoc  |                                       |  | 8101 - US Bank DHPH         | -11,206.30  |
|                 |       |            |                                    | 706                                   | General Fund-01: Instructional-0100 High | PERA Retirement             | -11,206.30  |
|                 |       |            |                                    | 706                                   | School Ed-0030                           | PERA Liability              | -6,078.00   |
|                 |       |            |                                    | 706                                   |  | Pera Life Liability         | -6.50       |
| TOTAL           |       |            |                                    |                                       |  |                             | -17,290.80  |
| Liability Check | 10463 | 12/01/2011 | Equitable Unit Annuity Collections |                                       |  | 8101 - US Bank DHPH         | -25.00      |
|                 |       |            |                                    | 706                                   |  | AXA Liability               | -25.00      |
| TOTAL           |       |            |                                    |                                       |  |                             | 0.00        |
| Liability Check | 10464 | 12/01/2011 | Colorado Department of Revenue     |                                       |  | 8101 - US Bank DHPH         | -371.51     |
|                 |       |            |                                    |                                       |  | Wage Garnishment            | -371.51     |
| TOTAL           |       |            |                                    |                                       |  |                             | 0.00        |
| Check           | 10465 | 12/08/2011 | Lee, Ronald                        | Reimbursement for concession supplies |  | 8101 - US Bank DHPH         | -108.31     |
|                 |       |            |                                    |                                       |  | Sports Supplies             | -108.31     |
| TOTAL           |       |            |                                    |                                       |  |                             | -108.31     |

Dolores Huerta Preparatory High  
Check Detail  
December 2011

| Type            | Num               | Date       | Name                       | Memo   | Class | Account                      | Paid Amount |
|-----------------|-------------------|------------|----------------------------|--|-------|------------------------------|-------------|
| Bill Pmt -Check | 10467             | 12/08/2011 | Casaus, Ruben              | DHPH 1112-2356 Sports Official Girls Basketball  |       | 8101 US Bank DHPH            | -48.00      |
|                 |                   |            |                            | General Fund-011 Pupil Activity Agency Fund-012 Cocurricular Athletic Act-1800 For Sports Official Girls Basketball DHPH 1112, Females 1810-1839 Basketball-1815 |       | 0339 Professional Service    | -48.00      |
| TOTAL           |                   |            |                            |  |       |                              | -48.00      |
| Bill Pmt -Check | 10468             | 12/08/2011 | CenturyLink                |  |       | 8101 US Bank DHPH            | -612.45     |
|                 |                   |            |                            | DHPH 719-583-1030 6778   |       | Telephone Services           | -612.45     |
| Bill            | 719-583-1030 6778 | 11/28/2011 |                            | DHPH 719-583-1031 3058   |       | Telephone Services           | -71.01      |
| TOTAL           |                   |            |                            |  |       |                              | -683.46     |
| Bill Pmt -Check | 10469             | 12/08/2011 | Cesar Chavez Academy, Inc. | DHPH 1112-2358 1/2 T-Shirts Sales  |       | 8101 US Bank DHPH            | -185.00     |
|                 |                   |            |                            | CCA Art Account DHPH 1112-2358 1/2 T DHPH Foundation - 076   |       | 1750 Fund Raisers            | -185.00     |
| Bill            | DHPH 1112-2358    | 11/16/2011 |                            |  |       |                              | -165.00     |
| TOTAL           |                   |            |                            |  |       |                              | -165.00     |
| Bill Pmt -Check | 10470             | 12/08/2011 | Dickenson, Dean            | DHPH 1112-2362 Donation Slugo  |       | 8101 US Bank DHPH            | -200.00     |
|                 |                   |            |                            | General Fund-011 Pupil Activity Agency Fund-012 Cocurricular NonAthl. Act-1900 Slugo   |       | High School General Supplies | -200.00     |
| TOTAL           |                   |            |                            |  |       |                              | -200.00     |
| Bill Pmt -Check | 10471             | 12/08/2011 | Garcia, Ronald             | DHPH 1112-2356 Sports Official Girls Basketball  |       | 8101 US Bank DHPH            | -48.00      |
|                 |                   |            |                            | General Fund-011 Pupil Activity Agency Fund-012 Cocurricular Athletic Act-1800 For DHPH 1112-2356 Sports Official Girls Basketball-1815                          |       | 0339 Professional Service    | -48.00      |
| TOTAL           |                   |            |                            |  |       |                              | -48.00      |
| Bill Pmt -Check | 10472             | 12/08/2011 | Humphrey, Travis           | DHPH 1112-2356 Sports Official Girls Basketball  |       | 8101 US Bank DHPH            | -25.00      |
|                 |                   |            |                            | General Fund-011 Pupil Activity Agency Fund-012 Cocurricular Athletic Act-1800 For Sports Official Girls Basketball DHPH 1112, Females 1810-1839 Basketball-1815 |       | 0339 Professional Service    | -25.00      |
| TOTAL           |                   |            |                            |  |       |                              | -25.00      |
| Bill Pmt -Check | 10473             | 12/08/2011 | Jones, Scott               | DHPH 1112-2357 Sports Official Wrestling   |       | 8101 US Bank DHPH            | -56.00      |
|                 |                   |            |                            | General Fund-011 Pupil Activity Agency Fund-012 Cocurricular Athletic Act-1800 For Sports Official Wrestling DHPH 1112-2357 1840-1859 Wrestling-1853             |       | 0339 Professional Service    | -56.00      |
| TOTAL           |                   |            |                            |  |       |                              | -56.00      |
| Bill Pmt -Check | 10474             | 12/08/2011 | Mettie, SBC                | DHPH 1153 42 CCA 5535 83   |       | 8101 US Bank DHPH            | -56.00      |

Dolores Huerta Preparatory High  
Check Detail  
December 2011

| Type            | Num             | Date       | Name                   | Memo   | Class  | Account   | Paid Amount |
|-----------------|-----------------|------------|------------------------|--|--|---|-------------|
| Bill            | KM05734540 004  | 11/14/2011 |                        | November 2011 Premiums                               | General Fund-011:Instructional-0100:High School Ed-0030                              | 2-0211 - Life Insurance                             | -153.42     |
| TOTAL           |                 |            |                        |  |  |   | -153.42     |
| Bill Pmt -Check | 10475           | 12/09/2011 | Office Depot           | DHPH 1112-2317 Paper                                 | General Fund-011:Support Services Administrative-2400                                | 8101 - US Bank DHPH                                 | -380.28     |
| Bill            | DHPH 1112-2317  | 1/15/2011  |                        | DHPH 1112-2317 Paper 586772985001                    | General Fund-011:Support Services Administrative-2400                                | Office Supplies                                     | -380.28     |
| TOTAL           |                 |            |                        |  |  |   | -380.28     |
| Bill Pmt -Check | 10476           | 12/09/2011 | Purchase Power         | DHPH 8000-9090-0410-8788                             | General Fund-011:Support Services:Other Central Svc-2800                             | 8101 - US Bank DHPH                                 | -199.17     |
| Bill            | 8000-9090-0410- | 11/22/2011 |                        | #8000-9090-0410-8788 DHPH                            | General Fund-011:Support Services:Other Central Svc-2800                             | 0533 - Postage                                      | -199.17     |
| TOTAL           |                 |            |                        |  |  |   | -199.17     |
| Bill Pmt -Check | 10477           | 12/08/2011 | Santos, Jerry          | DHPH 1112-2356 Sports Official Girls Basketball      | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800:For | 8101 - US Bank DHPH                                 | -48.00      |
| Bill            | DHPH 1112-2356  | 12/02/2011 |                        | DHPH 1112-2356 Sports Official Girls Basketball 1815 | General Fund-011:Support Services:Other Central Svc-2800                             | 0339 - Professional Service                         | -48.00      |
| TOTAL           |                 |            |                        |  |  |   | -48.00      |
| Bill Pmt -Check | 10478           | 12/08/2011 | Supplies               | DHPH 1112-2363,2297                                  | General Fund-011:Support Services:Other Central Svc-2800                             | 8101 - US Bank DHPH                                 | -286.66     |
| Bill            | 8020201185      | 11/12/2011 |                        | DHPH 1112-2363,2297 Invoice 802020118                | General Fund-011:Support Services:Other Central Svc-2800                             | Office Supplies                                     | -286.66     |
| TOTAL           |                 |            |                        |  |  |   | -286.66     |
| Bill Pmt -Check | 10479           | 12/08/2011 | Swanhost & Company LLC | 2011 Audit & June tax return                         | General Fund-011:Support Services:Business Services-2500                             | 8101 - US Bank DHPH                                 | -7,000.00   |
| Bill            | DHPH            | 11/28/2011 |                        | DHPH 2011 Audit & 2011 June tax return               | General Fund-011:Support Services:Business Services-2500                             | 0332 - Audit Services                               | -7,000.00   |
| TOTAL           |                 |            |                        |  |  |   | -7,000.00   |
| Bill Pmt -Check | 10480           | 12/08/2011 | Unite Private Networks | December 2011  | General Fund-011:Support Services:Other Central Svc-2800                             | 8101 - US Bank DHPH                                 | -180.80     |
| Bill            | 5975            | 12/01/2011 |                        | December 2011 Services                               | General Fund-011:Support Services:Other Central Svc-2800                             | 0430 - Repairs and Maintenance                      | -180.80     |
| TOTAL           |                 |            |                        |  |  |   | -180.80     |
| Bill Pmt -Check | 10481           | 12/08/2011 | Waste Management       | 081-0048587-2512-0                                   | General Fund-011:Support Services:Operations & Mince-2900                            | 8101 - US Bank DHPH                                 | -1,307.82   |
| Bill            | 0924912-2512-1  | 12/01/2011 |                        | DHPH 081-0048587-2512-0 Invoice 09249                | General Fund-011:Support Services:Operations & Mince-2900                            | 0421 - Trash Removal                                | -1,307.82   |
| TOTAL           |                 |            |                        |  |  |   | -1,307.82   |
| Liability Check | 10482           | 12/05/2011 | Kaiser Permanente      | December 2011 Premiums                               | General Fund-011:Instructional-0100:High School Ed-0030                              | 8101 - US Bank DHPH                                 | -4,173.64   |
|                 |                 |            |                        |  |  | 2-0251 - Health Benefits Health Insurance Liability | -843.28     |

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December 2011

| Type             | Num   | Date       | Name                           | Memo   | Class  | Account                      | Paid Amount |
|------------------|-------|------------|--------------------------------|--|--|------------------------------|-------------|
| TOTAL            |       |            |                                |  |  | Health Insurance Liability   | -974.46     |
| Liability Check  | 10483 | 12/05/2011 | Vision Service Plan            | 30 014847 0003                                 |  | 8101 - US Bank DHPH          | -4,173.64   |
|                  |       |            |                                | 30 014847 0003                                 |  | Vision Insurance             | -48.80      |
|                  |       |            |                                | 30 014847 0003                                 |  | Vision Insurance             | -130.52     |
| TOTAL            |       |            |                                |  |  |                              | -180.32     |
|                  |       |            |                                |  |  |                              | 0.00        |
| Liability Check  | 10484 | 12/05/2011 | Delta Dental                   | December 2011 Premiums                         |  | 8101 - US Bank DHPH          | -111.70     |
|                  |       |            |                                |  | General Fund-011:Instructional-0100 High   | 2-0252 - Dental Benefits     | -128.96     |
|                  |       |            |                                |  | School Ed-0030   | Delta Dental                 | -393.82     |
|                  |       |            |                                |  |  | Delta Dental                 | -634.48     |
| TOTAL            |       |            |                                |  |  |                              | -111.70     |
| Liability Check  | 10485 | 12/06/2011 | Aflac                          |  |  | 8101 - US Bank DHPH          | -43.72      |
|                  |       |            |                                |  |  | AFLAC Liability              | -38.80      |
|                  |       |            |                                |  |  | AFLAC Liability              | -82.52      |
| TOTAL            |       |            |                                |  |  |                              | 0.00        |
| Liability Check  | 10486 | 12/06/2011 | Continental American Insurance |  |  | 8101 - US Bank DHPH          | -5.15       |
|                  |       |            |                                |  |  | AFLAC Liability              | -89.44      |
|                  |       |            |                                |  |  | AFLAC Liability              | -93.59      |
| TOTAL            |       |            |                                |  |  |                              | 0.00        |
| Check            | 10487 | 12/06/2011 | Cornelia Shane D               | Reimbursement for Wrestling Shirts             |  | 8101 - US Bank DHPH          | -148.00     |
|                  |       |            |                                |  | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800:For Meals | Sports Supplies              | -148.00     |
|                  |       |            |                                |  | 1840-1869:Wrestling-1863   |                              | -148.00     |
| TOTAL            |       |            |                                |  |  |                              | -148.00     |
| Check            | 10488 | 12/06/2011 | Melo, Jorge                    | Reimbursement for Wrestling Shirts             |  | 8101 - US Bank DHPH          | -2,114.99   |
|                  |       |            |                                |  | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular NonAthl. Act.-1900:Marchin   | High School General Supplies | -2,114.99   |
|                  |       |            |                                |  | Payment for Trapes ordered 1/2 for deposit   |                              | -80.27      |
|                  |       |            |                                |  | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular NonAthl. Act.-1900:Marchin   | High School General Supplies | -2,175.26   |
| TOTAL            |       |            |                                |  |  |                              | -2,175.26   |
| Check            | 10489 | 12/16/2011 | Moreno, Juanita                | Reimbursement Pre-Game Meals                   |  | 8101 - US Bank DHPH          | -75.39      |
|                  |       |            |                                |  | General Fund-011:Pupil Activity Agency Fund-01:0830 - Food                                 |                              | -75.39      |
| TOTAL            |       |            |                                |  |  |                              | -75.39      |
| Bill Print Check | 10490 | 12/14/2011 | Carrillo, Cesar                | DHPH 1112-2371 Sports Official Boys Basketball |  | 8101 - US Bank DHPH          | -75.39      |

Dolores Huerta Preparatory High  
Check Detail  
December 2011

| Type            | Num            | Date       | Name                        | Memo   | Class                          | Account | Paid Amount |
|-----------------|----------------|------------|-----------------------------|--|--------------------------------|---------|-------------|
| Bill            | DHPH 1112-2371 | 12/08/2011 |                             | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act -1800:For Males | 0339 - Professional Service    |         | -60.00      |
| TOTAL           |                |            |                             |  |                                |         | -60.00      |
| Bill Pmt -Check | 10491          | 12/14/2011 | Chavez, Bobby               | Sports Official Boys Basketball DHPH 1112-2372   | 8101 - US Bank DHPH            |         |             |
| Bill            | DHPH 1112-2372 | 12/08/2011 |                             | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act -1800:For Males | 0339 - Professional Service    |         | -48.00      |
| TOTAL           |                |            |                             |  |                                |         | -48.00      |
| Bill Pmt -Check | 10482          | 12/14/2011 | Eades, Matt                 | Sports Official Boys Basketball DHPH 1112-2370   | 8101 - US Bank DHPH            |         |             |
| Bill            | DHPH 1112-2370 | 12/08/2011 |                             | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act -1800:For Males | 0339 - Professional Service    |         | -42.00      |
| TOTAL           |                |            |                             |  |                                |         | -42.00      |
| Bill Pmt -Check | 10493          | 12/14/2011 | Embroidery Plus Quick Print |  | 8101 - US Bank DHPH            |         |             |
| Bill            | 80765          | 07/22/2011 |                             | DHPH 1112-2006 Shirts Invoice#80765  | 0890 - Other Costs             |         | -2,345.00   |
| Bill            | 81384          | 07/22/2011 |                             | DHPH 1112-2031 Volleyball Uniforms   | 0690 - Other Costs             |         | -315.00     |
| TOTAL           |                |            |                             |  |                                |         | -2,660.00   |
| Bill Pmt -Check | 10484          | 12/14/2011 | Fireweed Music LLC          |  | 8101 - US Bank DHPH            |         |             |
| Bill            | 185-188        | 12/08/2011 |                             | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act -1800:For Males | 0430 - Repairs and Maintenance |         | -120.00     |
| TOTAL           |                |            |                             |  |                                |         | -120.00     |
| Bill Pmt -Check | 10485          | 12/14/2011 | Gage, Mike                  |  | 8101 - US Bank DHPH            |         |             |
| Bill            | DHPH 1112-2372 | 12/08/2011 |                             | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act -1800:For Males | 0339 - Professional Service    |         | -90.00      |
| TOTAL           |                |            |                             |  |                                |         | -90.00      |
| Bill Pmt -Check | 10489          | 12/14/2011 | Garcia, Jose                |  | 8101 - US Bank DHPH            |         |             |
| Bill            | DHPH 1112-2372 | 12/08/2011 |                             | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act -1800:For Males | 0339 - Professional Service    |         | -90.00      |
| TOTAL           |                |            |                             |  |                                |         | -90.00      |

Dolores Huerta Preparatory High  
Check Detail  
December 2011

| Type            | Num            | Date       | Name                         | Class  | Account                         | Paid Amount |
|-----------------|----------------|------------|------------------------------|--|---------------------------------|-------------|
| Bill Pmt -Check | 10487          | 12/14/2011 | Gouve, Sam                   | DHPH 1112-2369 Sports Official Boys Basketball   | 8101 - US Bank DHPH             |             |
|                 |                |            |                              | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800:For       |                                 |             |
| Bill            | DHPH 1112-2369 | 12/06/2011 |                              | DHPH 1112-2369 Sports Official Boys Basketball-1815  | 0339 - Professional Service     | -48.00      |
| TOTAL           |                |            |                              |  |                                 | -48.00      |
| Bill Pmt -Check | 10498          | 12/14/2011 | Jobe, Andrew                 | DHPH 1112-2372 Sports Official Girls Basketball  | 8101 - US Bank DHPH             |             |
|                 |                |            |                              | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800:For       |                                 |             |
| Bill            | DHPH 1112-2372 | 12/06/2011 |                              | DHPH 1112-2372 Sports Official Girls Basketball-1815                                       | 0339 - Professional Service     | -90.00      |
| TOTAL           |                |            |                              |  |                                 | -90.00      |
| Bill Pmt -Check | 10499          | 12/14/2011 | Lucero's Trophy Emporium     | DHPH 1112-2373 Football Plaques  | 8101 - US Bank DHPH             |             |
|                 |                |            |                              | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800:For Males |                                 |             |
| Bill            | 411            | 12/07/2011 |                              | Football Plaques DHPH 1112-2373  | Sports Supplies                 | -185.00     |
| TOTAL           |                |            |                              |  |                                 | -185.00     |
| Bill Pmt -Check | 10500          | 12/14/2011 | Manual High School Athletics | DHPH 1112-2368 Boys Basketball Tournament Fee  | 8101 - US Bank DHPH             |             |
|                 |                |            |                              | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800:For Males |                                 |             |
| Bill            | DHPH 1112-2368 | 12/09/2011 |                              | DHPH 1112-2368 Boys Basketball Tournament-1840-1869 Basketball-1845                        | 0810 - Dues and Fees            | -300.00     |
| TOTAL           |                |            |                              |  |                                 | -300.00     |
| Bill Pmt -Check | 10501          | 12/14/2011 | Manzanovas, Michael          | DHPH 1112-2370 Sports Official Boys Basketball   | 8101 - US Bank DHPH             |             |
|                 |                |            |                              | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800:For Males |                                 |             |
| Bill            | DHPH 1112-2370 | 12/08/2011 |                              | DHPH 1112-2370 Sports Official Boys Basketball-1845  | 0339 - Professional Service     | -42.00      |
| TOTAL           |                |            |                              |  |                                 | -42.00      |
| Bill Pmt -Check | 10502          | 12/14/2011 | Omni Cheer                   | DHPH 1112-2298 Invoice #P028106100014  | 8101 - US Bank DHPH             |             |
|                 |                |            |                              | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800:For       |                                 |             |
| Bill            | 0006081763     | 12/06/2011 |                              | DHPH 1112-2298 Invoice #P028106100014-Females-1810-1839:Cheerleading New 1817              | 0990 - Other Costs              | -1,706.70   |
| TOTAL           |                |            |                              |  |                                 | -1,706.70   |
| Bill Pmt -Check | 10503          | 12/14/2011 | Pattil, Joseph               | DHPH 1112-2370 Sports Official Boys Basketball   | 8101 - US Bank DHPH             |             |
|                 |                |            |                              | General Fund-011:Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800:For Males |                                 |             |
| Bill            | DHPH 1112-2370 | 12/08/2011 |                              | DHPH 1112-2370 Sports Official Boys Basketball-1840-1869 Basketball-1845                   | Before/After School Program Svc | -42.00      |
| TOTAL           |                |            |                              |  |                                 | -42.00      |

Dolores Huerta Preparatory High  
Check Detail  
December 2011

| Type            | Num            | Date       | Name                             | Memo   | Class | Account                      | Paid Amount |
|-----------------|----------------|------------|----------------------------------|--|-------|------------------------------|-------------|
| Bill Pmt -Check | 10504          | 12/14/2011 | Philadelphia Insurance Companies | DHPH Invoice #04016262925 Account #79773601 0  |       | 8101 - US Bank DHPH          |             |
|                 |                |            |                                  | General Fund-011 Support Services Other  |       |                              | -1,267.50   |
| Bill            | 04016262925    | 12/01/2011 |                                  | DHPH Insurance Account #79773601 0 Inv Central Svc-2600                                    |       | 0521 - Liability Insurance   | -1,267.50   |
| TOTAL           |                |            |                                  |  |       |                              | -1,267.50   |
| Bill Pmt -Check | 10505          | 12/14/2011 | Resources for Education          | DHPH 1112-2055   |       | 8101 - US Bank DHPH          |             |
|                 |                |            |                                  | General Fund-011 Instructional-0100:High   |       |                              | -203.74     |
| Bill            | 1874631        | 09/07/2011 |                                  | DHPH 1112-2255 High School Years   |       | High School General Supplies | -203.74     |
| TOTAL           |                |            |                                  |  |       |                              | -203.74     |
| Bill Pmt -Check | 10506          | 12/14/2011 | Baker, Javen.                    | DHPH 1112-2369 Sports Official Boys Basketball   |       | 8101 - US Bank DHPH          |             |
|                 |                |            |                                  | General Fund-011 Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800 For Males |       |                              | -48.00      |
| Bill            | DHPH 1112-2366 | 12/08/2011 |                                  | DHPH 1112-2369 Sports Official Boys Bas 1840-1869 Basketball-1845                          |       | 0339 - Professional Service  | -48.00      |
| TOTAL           |                |            |                                  |  |       |                              | -48.00      |
| Bill Pmt -Check | 10507          | 12/14/2011 | Wright, Bryan                    | DHPH 1112-2370 Sports Official Boys Basketball   |       | 8101 - US Bank DHPH          |             |
|                 |                |            |                                  | General Fund-011 Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800 For Males |       |                              | -42.00      |
| Bill            | DHPH 1112-2370 | 12/08/2011 |                                  | DHPH 1112-2370 Sports Official Boys Bas 1840-1869 Basketball-1845                          |       | 0339 - Professional Service  | -42.00      |
| TOTAL           |                |            |                                  |  |       |                              | -42.00      |
| Bill Pmt -Check | 10508          | 12/14/2011 | Xcel Energy                      | DHPH 53-8468864-2 Invoice 0202561649   |       | 8101 - US Bank DHPH          |             |
|                 |                |            |                                  | General Fund-011 Support   |       |                              | -1,603.58   |
| Bill            | 53-8468864-2   | 12/14/2011 |                                  | DHPH 53-8468864-2 Invoice 0202561649 Services Operations & Minors-2900                     |       | 0621 - Natural Gas Service   | -1,603.58   |
| TOTAL           |                |            |                                  |  |       |                              | -1,603.58   |
| Bill Pmt -Check | 10509          | 12/14/2011 | Sportdecals                      | DHPH 1112-2313   |       | 8101 - US Bank DHPH          |             |
|                 |                |            |                                  | General Fund-011 Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800 For       |       |                              | -456.34     |
| Bill            | ARINV-222150   | 11/30/2011 |                                  | Softball Uniforms DHPH 1112-2313 Invoice Females 1810-1839 Softball-1827                   |       | 0890 - Other Costs           | -456.34     |
| TOTAL           |                |            |                                  |  |       |                              | -456.34     |
| Check           | 10510          | 12/13/2011 | Lucero, Roberta                  | Reimbursement for Concession Food for Basketball   |       | 8101 - US Bank DHPH          |             |
|                 |                |            |                                  | General Fund-011 Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800 For Males |       |                              | -29.20      |
|                 |                |            |                                  | Reimbursement for Concession Food for Bk 1840-1869 Basketball-1845                         |       | High School General Supplies | -29.20      |
| TOTAL           |                |            |                                  |  |       |                              | -29.20      |
| Bill Pmt -Check | 10511          | 12/15/2011 | Cheyenne Mountain High School    | DHPH 1112-2377 Varsity Wrestling Tournament  |       | 8101 - US Bank DHPH          |             |
|                 |                |            |                                  | General Fund-011 Pupil Activity Agency Fund-012:Co-curricular Athletic Act.-1800 For Males |       |                              | -225.00     |
| Bill            | DHPH 1112-2377 | 12/09/2011 |                                  | DHPH 1112-2377 Wrestling fee   |       | 0810 - Dues and Fees         | -225.00     |

Dolores Huerta Preparatory High  
Check Detail  
December 2011

| Type             | Num           | Date       | Name                             | Memo   | Class | Account                             | Paid Amount |
|------------------|---------------|------------|----------------------------------|--|-------|-------------------------------------|-------------|
| TOTAL            |               |            |                                  |  |       |                                     | -225.00     |
| Bill Print-Check | 10512         | 12/15/2011 | Martinez, Roger                  | DHPH 1112-2380 Meal Money for Boys Basketball  |       | 8101 US Bank DHPH                   |             |
|                  |               |            |                                  | General Fund-011 Pupil Activity Agency Fund-012 Occurricular Athletic Act-1800 For Males |       |                                     |             |
|                  |               |            |                                  | DHPH 1112-2380 Meal Money for Boys Bar 1840-1869 Basketball-1845                         |       | 0630 Food                           | -442.00     |
| TOTAL            |               |            |                                  |  |       |                                     | -442.00     |
| Bill Print-Check | 10513         | 12/15/2011 | NASSP                            | DHPH 1112-2382   |       | 8101 US Bank DHPH                   |             |
|                  |               |            |                                  | annual 2011/2012 dues DHPH 1112-2382 ( School Ed-0030                                    |       | High School General Supplies        | -85.00      |
| TOTAL            |               |            |                                  |  |       |                                     | -85.00      |
| Bill Print-Check | 10514         | 12/15/2011 | Northern Colorado Paper          | DHPH 1112-2355 Supplies  |       | 8101 US Bank DHPH                   |             |
|                  |               |            |                                  | General Fund-011 Support   |       | Custodial Supplies                  | -1,086.72   |
| TOTAL            |               |            |                                  |  |       |                                     | -1,086.72   |
| Bill Print-Check | 10515         | 12/15/2011 | Remada Inn                       | DHPH 1112-2379 Boys Basketball   |       | 8101 US Bank DHPH                   |             |
|                  |               |            |                                  | General Fund-011 Pupil Activity Agency Fund-012 Occurricular Athletic Act-1800 For Males |       | 0580 Travel, Registration           | -550.00     |
| TOTAL            |               |            |                                  |  |       |                                     | -550.00     |
| Bill Print-Check | 10516         | 12/15/2011 | Stanley Security Solutions       | Monitoring Security System January 2012  |       | 8101 US Bank DHPH                   |             |
|                  |               |            |                                  | General Fund-011 Support   |       | Fire/Security Monitoring            | -71.47      |
| TOTAL            |               |            |                                  |  |       |                                     | -71.47      |
| Bill Print-Check | 10517         | 12/15/2011 | Colorado Bureau of Investigation | #CONCJA075 DHPH  |       | 8101 US Bank DHPH                   |             |
|                  |               |            |                                  | January 2012 Services Account #1111230 Services Operations & Mince-2600                  |       | 0390 Other Purch Prof/each Services | -39.50      |
| TOTAL            |               |            |                                  |  |       |                                     | -39.50      |
| Bill Print-Check | 10518         | 12/19/2011 | Black Hills Energy               | DHPH 6805 6288 07  |       | 8101 US Bank DHPH                   |             |
|                  |               |            |                                  | General Fund-011 Support   |       | 0622 Electrical Service             | -674.22     |
| TOTAL            |               |            |                                  |  |       |                                     | -674.22     |
| Bill             | #6805 6288 07 | 12/14/2011 |                                  | DHPH 6805 6288 07  |       |                                     |             |
| TOTAL            |               |            |                                  |  |       |                                     | -42260.95   |