



## Board Norms

### Be Respectful...

Treat each other with respect. Don't make things personal when a decision is made, even if we disagree. We are one.

### Be Honest...

Never push personal agendas in our actions. Our thinking and behavior must always be highly ethical and equitable. We will model the behavior that we expect from others: basing decisions on data, acting always with integrity and honesty, and by listening to all voices within the system.

### Be Timely...

Be on time for meetings. Keep to time limits on discussions.

### Be Prepared...

Read board packet before meetings, research, do your homework, be prepared to make difficult and unpopular decisions, take risks when it is in the best interest of our students, recognize the necessity for professional growth and development as a Board.

### Listen/Hear...

Be open minded to others opinions, seriously consider alternative points of view, each voice must be heard.

## Garfield County School District No. 16

PO Box 68, 0460 Stone Quarry Road  
Parachute, Colorado 81635  
(970) 285-5701 FAX: (970) 285-5711

### BOARD OF EDUCATION REGULAR MEETING Grand Valley Middle School/Library 0364 Sipprelle Drive Parachute, Colorado

March 28, 2023

5:00 P.M.

#### This Agenda is Tentative until Approved by the Board

- I. Call to Order/Roll Call ~ Lynn J. Shore, Board President (1 min.)
- II. Pledge of Allegiance ~ Lynn J. Shore, Board President (1 min.)
- III. Approval of Agenda ~ Lynn J. Shore, Board President (1 min.)
- IV. Work Session (30 mins.)
  - A. Bea Underwood Elementary Update ~ Amber Clark, Principal
  - B. Grand Valley Middle School Update ~ Thomas Godfrey, Principal
- V. Consent Agenda/Blanket Motion for Items: (2 mins.)
  - VI. Board of Education Meeting Minutes – February 21, 2023
  - IX.B.3. Personnel Matters – Contracted Certified/Classified Employees
  - IX.B.4. Financial Matters – January and February 2023
- VI. Board of Education Meeting Minutes – February 21, 2023 ~ (Consent)
  - Marilyn Mondragon, Executive Assistant to the Superintendent/BOE
- VII. Audience Members Who May Wish to Address the Board (TBD)
- VIII. Unfinished Business
  - A. Information Items – Discussion
  - B. Action Items
    - 1. Authorization of an Annual Sponsorship for KSUN Radio ~ Lynn J. Shore, Board President (5 mins.)
    - 2. Authorization of Dynamic Program Management Master Plan Support & On-Call Owner's Representative Services ~ Dr. Jennifer Baugh, Superintendent (10 mins.)
- IX. New Business
  - A. Information Items – Discussion
    - 1. Board of Education Policies and Regulations Recommendations – Information Only – Dr. Jennifer Baugh, Superintendent (10 mins.)
      - a. GBGG – Paid Time Off Leave
      - b. JLCDC\* - Medically Necessary Treatment in School Setting
      - c. JLCDC\*-R - Authorizing Private Health-Care Specialists to Provide Medically Necessary Treatment in School Setting - Regulation

## Board Norms (Cont.)

### Focus...

Our discussions, decisions, and actions must focus solely on what is best for all students, stay on task/topic, and use data available.

### Communicate...

Commit to communicating openly and honestly with each other, commit to providing input, we will refer concerns to the proper chain of command. Information shared with one Board member will be shared with all members, to ensure consistency and follow-through; requests for information should be through the Superintendent or Board team if possible.

### District Mission

"As a result of our efforts, all students will be successfully prepared for life in a safe and nurturing environment"

### Board of Directors

Lynn J. Shore  
President

Kimberly S. Whelan  
Vice-President

Staci R. McGruder  
Director

Vincent T. Tomasulo  
Director

### B. Action Items

1. Authorization of the Program Assurances Form for 21<sup>st</sup> Century Community Learning Centers Grant Program ~ Dr. Jennifer Baugh, Superintendent (5 mins.)
  2. Authorization of an Affiliation Agreement by and Between Garfield 16 and Colorado Mesa University ~ Dr. Jennifer Baugh, Superintendent (5 mins.)
  3. Authorization of a Facilities Use Agreement by and Between Garfield 16 and Colorado Mountain College ~ Rose Belden, Interim Director of Business Services (5 mins.)
  4. Fiscal Year 2023 Supplemental Budget Appropriation Resolution ~ Rose Belden, Interim Director of Business Services (5 mins.)
  5. Personnel Matters – Contracted Certified/Classified Employees ~ Dr. Jennifer Baugh, Superintendent (Consent)
  6. Financial Matters – January and February 2023 ~ Rose Belden, Interim Director of Business Services (Consent)
  7. Interim Director of Business Services' Report ~ Rose Belden (5 mins.)
    - a. Investment Report
  8. Superintendent's Report ~ Dr. Jennifer Baugh (10 mins.)
    - a. Personnel Matters – Contracted/Non-Contracted Certified & Classified "At Will" Employees
    - b. Master Facility Plan Update
    - c. Certified Contract Proposed Changes
  9. Board of Education Reports/Comments ~ Lynn J. Shore, Board President (5 mins.)
  10. Determination/Input for Future Work Session(s)/ Meeting(s) ~ Lynn J. Shore, Board President (5 mins.)
    - a. April 18, 2023 – Regular Meeting 5:00 p.m. – Grand Valley Center for Family Learning/Cafeteria
- X. Audience Members Who May Wish to Address the Board (TBD)
- XI. Adjournment ~ Lynn J. Shore, Board President (1 min.)



Garfield County School District 16  
PO Box 68, 0460 Stone Quarry Road  
Parachute, CO 81635  
Telephone: 970.285.5701

Certified: March 28, 2023  
TRUE AND CORRECTED COPY AS ADOPTED  
BY THE BOARD OF DIRECTORS ON  
March 28, 2023

Marilyn A. Mondragon, Secretary to the Board

Board of Directors  
Regular Meeting, February 21, 2023  
Minutes

**CALL TO ORDER AND ROLL CALL**

Bea Underwood Elementary/Library; President Lynn J. Shore called the regular meeting of the Board of Directors for Garfield County School District No. 16 to order at 5:00 p.m.

Staci R. McGruder	Present
Lynn J. Shore	Present
Vincent T. Tomasulo	Present
Kimberly S. Whelan	Absent

**Staff Present:**

Dr. Jennifer A. Baugh, Superintendent  
Rose H. Belden, Interim Director of Business Services  
Nathan A. Humphrey, Director of Technology  
Marilyn A. Mondragon, Executive Assistant to the Superintendent & BOE

**PLEDGE OF ALLEGIANCE**

The pledge of allegiance was recited.

**SWEARING-IN CEREMONY  
CERTIFICATE OF APPOINTMENT - OATH OF OFFICE -  
CONFIDENTIALITY AFFIDAVIT**

Marilyn A. Mondragon, Designated Election Official, presented Keith Gronewoller with a Certificate of Appointment, and Ms. Mondragon officially swore Keith Gronewoller into office as a newly appointed Board of Director. In addition, Keith Gronewoller affirmed his compliance with the confidentiality requirements and restrictions applicable to executive sessions of the board, as described in Section 24-6-402 C.R.S. whether participation in executive session is in person or electronically in accordance with board policy adopted pursuant to Section 22-32-108 C.R.S. (*Appendix A*).

## AUDIENCE MEMBERS WHO MAY WISH TO ADDRESS THE BOARD

Cathy Slaymaker, Colorado Mountain College representative, presented Garfield 16 with a certificate of appreciation for the partnership in the Adult High School Diploma Program.

## BOARD OF DIRECTORS ORGANIZATION

Former Board Director, Brittany Van Teylingen, served as the Board Secretary/Treasurer, which left an opening for this office upon her resignation effective November 15, 2022.

### **M/S McGruder/Gronewoller:**

Motion was made to appoint Vincent T. Tomasulo as the Board Secretary/Treasurer as presented.

A brief discussion was held with questions being addressed.

### **Roll Call Vote:**

Gronewoller-aye, McGruder-aye, Shore-aye, Tomasulo-aye, Whelan-absent.

**Motion Carried.**

## APPROVAL OF AGENDA

### **M/S Tomasulo/McGruder:**

Motion was made to approve the agenda as presented.

### **Roll Call Vote:**

Gronewoller-aye, McGruder-aye, Shore-aye, Tomasulo-aye, Whelan-absent.

**Motion Carried.**

## WORK SESSION

A work session of the Board of Directors was held.

- Nicole Loschke, Public Information & Grants Coordinator, provided a Public Communications update (Appendix B).
- Dr. Jennifer Baugh, Superintendent, presented proposed revisions to the 2023-2024 school calendar (*Appendix C*).

## CONSENT AGENDA/BLANKET MOTION FOR ITEMS

### **M/S Tomasulo/Gronewoller:**

Motion was made to approve the following Consent Agenda/Blanket Motion for Items as presented:

- VIII. Board of Education Meeting Minutes – January 24, 2023
- XI.B.8. Personnel Matters – Contracted Certified/Classified Employees

**NEW EMPLOYEES - CERTIFIED CONTRACTED**

<u>NAME</u>	<u>LOCATION</u>	<u>POSITION</u>
Largent, Amy R.	Grand Valley High School	High School Counselor

**RESIGNATIONS - CERTIFIED CONTRACTED**

<u>NAME</u>	<u>LOCATION</u>	<u>POSITION</u>
Dickens, Zachery D.	Grand Valley Middle School	7 <sup>th</sup> /8 <sup>th</sup> Mathematics

**TRANSFERS - CERTIFIED CONTRACTED**

<u>NAME</u>	<u>OLD POSITION/LOCATION</u>	<u>NEW POSITION/LOCATION</u>
Spies, David J.	7 <sup>th</sup> /8 <sup>th</sup> Mathematics/Science Teacher Grand Valley Middle School Teacher	Outdoor Adventure/PE Grand Valley Middle School

- XI.B.9. Financial Matters – December 2022 and January 2023

**Roll Call Vote:**

Gronewoller-aye, McGruder-aye, Shore-aye, Tomasulo-aye, Whelan-absent.

**Motion Carried.**

**AUDIENCE MEMBERS WHO MAY WISH TO ADDRESS THE BOARD**

The following individuals addressed the Board of Directors and expressed their concerns regarding the proposed changes to the 2023-2024 school calendar:

Nikl Mackey  
36 Crestone Place  
Parachute, CO 81635

Savannah Myers  
156 E Carson Circle  
Parachute, CO 81635

Ashlie Bramley  
42 Juniper Lane  
Parachute, CO 81635

Kaleb Myers  
156 E Carson Circle  
Parachute, CO 81635

The following individuals signed up to addresses the Board, but did not speak as they agreed with the individuals who spoke.

Todd Jacobs  
36 Crestone Place  
Parachute, CO 81635

Chris Bramley  
42 Juniper Lane  
Parachute, CO 81635

Trish Wailes  
155 Columbine Lane  
Parachute, CO 81635

Ashley Elliott  
112 Angelica Circle  
Parachute, CO 81635

## UNFINISHED BUSINESS

There being no unfinished business to present, this matter was passed.

## NEW BUSINESS

### **Authorization of a Resolution Supporting the Grant Application for a Grant from the Garfield County Federal Mineral Lease District – Spring 2023 Grant Cycle**

Nathan Humphrey, Director of Technology, presented a resolution supporting the grant application for a grant from the Garfield County Federal Mineral Lease District Spring 2023 Grant Cycle for the completion of the School and Transportation Safety Project for consideration and action (*Appendix D*).

The grant funding would be utilized for updating current cameras throughout the district and adding additional cameras in other designated areas, as well as providing higher quality cameras in the school buses to include a system that would map bus routes more efficiently and a tracking application for parents to monitor the whereabouts of their student. The district is requesting \$231,369.79 from the Garfield County Federal Mineral Lease District, and the district would be required to match the funding for this project by \$103,643.27. The district also received a smaller grant for \$10,465.00 from the School Security Disbursement Grant Program. The total cost of this project would be \$345,478.06.

#### **M/S Tomasulo/McGruder:**

Motion was made to approve the resolution supporting the grant application for a grant from the Garfield County Federal Mineral Lease District Spring 2023 Grant Cycle for the completion of the School and Transportation Safety Project as presented

A brief discussion was held with questions being addressed.

#### **Roll Call Vote:**

Gronewoller-aye, McGruder-aye, Shore-aye, Tomasulo-aye, Whelan-absent.

#### **Motion Carried.**

### **Authorization of the Program Assurances Form for High Impact Tutoring Program Grant**

Dr. Jennifer Baugh, Superintendent, presented the Program Assurances form for the High Impact Tutoring Program Grant through the Colorado Department of Education for consideration and action (Appendix E).

The grant funding would be utilized to implement tutoring programs that would prioritize rural, low-income, or underserved students who experienced learning loss resulting from the COVID-19 pandemic. The grant is for \$2,200.00 per student. The full amount of the grant, if awarded, would be for \$376,000.00, and it could be carried over to the 2024-2025 school year.

#### **M/S McGruder/Gronewoller:**

Motion was made to approve the Program Assurances form for the High Impact Tutoring Program Grant as presented.

A brief discussion was held with questions being addressed.

**Roll Call Vote:**

Gronewoller-aye, McGruder-aye, Shore-aye, Tomasulo-aye, Whelan-absent.

**Motion Carried.**

**Authorization of the Program Assurances Form for  
PWR, Career, and Education Grant**

Dr. Jennifer Baugh, Superintendent, presented the Program Assurances form for the FAFSA/CASFA Completion PWR, Career, and Education Grant through the Colorado Department of Education for consideration and action (Appendix F).

The grant funding is geared toward college and career pathways, and it would be utilized to assist students and parents in accessing training to educate them on the process of completing the documentation necessary to enroll in technical schools, colleges, universities, to include financial aid forms, scholarship applications, etc.

**M/S Tomasulo/McGruder:**

Motion was made to approve the Program Assurances form for the FAFSA/CASFA Completion PWR, Career, and Education Grant as presented.

A brief discussion was held with questions being addressed.

**Roll Call Vote:**

Gronewoller-aye, McGruder-aye, Shore-aye, Tomasulo-aye, Whelan-absent.

**Motion Carried.**

**Authorization of an Agreement By and Between  
Garfield County School District No. 16 and Diligent Corporation**

Dr. Jennifer Baugh, Superintendent, presented an agreement by and between Garfield County School District 16 and Diligent for BoardDocs LT system platform that will be utilized in the creation of Board agendas, minutes, packets, and policies for consideration and action (*Appendix G*).

**M/S Tomasulo/Gronewoller:**

Motion was made to approve the purchase of the Diligent for BoardDocs LT system platform for as presented.

A brief discussion was held with questions being addressed.

**Roll Call Vote:**

Gronewoller-aye, McGruder-aye, Shore-aye, Tomasulo-aye, Whelan-absent.

**Motion Carried.**

**Authorization of the Purchase of  
Frontline Education System Platform for Proactive Recruiting**

Dr. Jennifer Baugh, Superintendent, presented information on a Frontline Education system platform that could be purchased for \$3,819.00 for assisting in proactive recruiting, which would post positions to K12JobSpot.com (*Appendix H*). This system would work hand-in-hand with other Frontline Education platforms that the district currently utilizes for consideration and action.

**M/S McGruder/Tomasulo:**

Motion was made to approve the agenda as presented.

A brief discussion was held with questions being addressed.

**Roll Call Vote:**

Gronewoller-aye, McGruder-aye, Shore-aye, Tomasulo-aye, Whelan-absent.

**Motion Carried.**

**Authorization of the Proposed 2023-2024 School Calendar**

During the work session of the Board, Dr. Jennifer Baugh, Superintendent, presented in great detail the proposed changes to the 2023-2024 school calendar for consideration and action.

A lengthy discussion was held with questions/concerns being addressed.

The Board allowed additional public comment on this matter prior to a final decision being made. The following individuals addressed the Board:

Hannah Vashus  
7185 County Road 300  
Parachute, CO 81635

Niki Mackey  
36 Crestone Place  
Parachute, CO 81635

**M/S Tomasulo/Shore:**

Motion was made to approve the proposed changes to the 2023-2024 school calendar as presented.

**Roll Call Vote:**

Gronewoller-aye, McGruder-aye, Shore-aye, Tomasulo-aye, Whelan-absent.

**Motion Carried.**

**Fiscal Year 2023 Supplemental Budget Appropriation Resolution**

The following supplemental budget appropriation resolution for fiscal year 2023 was presented for consideration and action (*Appendix I*):

***Supplemental Budget FY 23  
February 21, 2023***

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**Grant Fund:**



SS-Counselor Core Grant Addition Funds	\$5,000.00
LS-FRC Aspen Community Foundation Operating Grant	\$64,000.00
SS-EARSS Grant – 6 Month Plan	\$62,701.01
LS Preschool Outdoor Education Grant	\$10,000.00

**APPROPRIATION RESOLUTION**

**BE IT RESOVLED BY THE** Board of Education of Garfield County School District No. 16 located in Garfield County that the amount of **\$3,681,850.91** be appropriated to the **GRANT FUND** for the fiscal year beginning July 1, 2022, thru June 30, 2023.

\_\_\_\_\_  
President, Board of Directors

\_\_\_\_\_  
Date

**M/S Tomasulo/Gronewoller:**

Motion was made to approve the supplemental budget appropriation resolution for the Grant Fund for fiscal year 2023 as presented.

A brief discussion was held with questions being addressed.

**Roll Call Vote:**

Gronewoller-aye, McGruder-aye, Shore-aye, Tomasulo-aye, Whelan-absent.

**Motion Carried.**

**Interim Director of Business Services’ Report**

Rose Belden, Interim Director of Business Services, informed the Board that the budget for fiscal year is in the process of being developed.

**Superintendent’s Report**

Dr. Jennifer Baugh, Superintendent, provided the Board with the following Personnel Matters Report for all Contracted/Non-Contracted Certified and Classified “At Will” employees for information only (*Appendix J*):

**COACHING/SPONSORS**

**CONTRACTED/NON-CONTRACTED CERTIFIED/CLASSIFIED “AT-WILL” PERSONNEL**

<b><u>NAME</u></b>	<b><u>LOCATION</u></b>	<b><u>ASSIGNMENT</u></b>
Arthur, Jason P.	Grand Valley High School	Head Coach – Track & Field
Culver, Damond B.	Grand Valley Middle School	Assistant Coach - Wrestling
Docken, Lance E.	Grand Valley High School	Assistant Coach – Track & Field (Distance)
Drake, Jeremy A.	Grand Valley High School	Head Coach – Girls’ Soccer
Knob, Shawnee L.	Grand Valley Middle School	Assistant Coach – 7 <sup>th</sup> Grade Girls’ Basketball
Kroupa, Lyndzie K.	Grand Valley High School	Assistant Coach – Track & Field (Sprint/Jump)
Medina, Cheralae K.	Grand Valley High School	Assistant Coach – Girls’ Soccer
Medina, Daniel T.	Grand Valley High School	Head Coach - Baseball
Sackett, Leif E.	Grand Valley High School	Assistant Coach – Track & Field (Sprint/Hurdle/Jump)
Slone, Tyler	Grand Valley High School	Assistant Coach – Baseball

**EXTRA DUTY STIPENDS**

**CONTRACTED/NON-CONTRACTED CERTIFIED/CLASSIFIED “AT-WILL” PERSONNEL**

<b><u>NAME</u></b>	<b><u>LOCATION</u></b>	<b><u>ASSIGNMENT</u></b>
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Flores Cruz, Claudia	School Based Family Resource Center	Counselor Core Stipend: \$1,000.00
Hogan, Jonathan D.	School Based Family Resource Center	Counselor Core Stipend: \$900.00
Hoyt, Jennifer J.	School Based Family Resource Center	Counselor Core Stipend: \$1,000.00
Humphrey, Krista M.	Bea Underwood Elementary	Choir Stipend: \$500.00
Paine, Michelle R.	School Based Family Resource Center	Counselor Core Stipend: \$1,000.00
Scott, Amber J.	School Based Family Resource Center	Counselor Core Stipend: \$1,500.00
Severson, Kathleen A.	Bea Underwood Elementary	KKids Stipend: \$500.00
Tustin, Caitlyn L.	Outdoor Program	Family Outdoor Day Stipend: \$175.00

### NEW EMPLOYEES

#### NON-CONTRACTED CERTIFIED/CLASSIFIED "AT-WILL" PERSONNEL

<u>NAME</u>	<u>LOCATION</u>	<u>POSITION</u>
DeKam, Emily J.	Bea Underwood Elementary	Before School Supervisor
Palmer, Ronald A.	Transportation Department	Bus Driver
Ramthun, Kate M	District-Wide	Certified Substitute
Rice, Thomas D.	Transportation Department	Bus Driver

### RESIGNATIONS

#### NON-CONTRACTED CERTIFIED/CLASSIFIED "AT-WILL" PERSONNEL

<u>NAME</u>	<u>LOCATION</u>	<u>POSITION</u>
Allison, Morgan	Grand Valley High School	"Long-Term Substitute – Teacher of Record" – Secondary Mathematics Teacher - Paraprofessional - Kindergarten
Ambriz, Georgina Y.	G.V. Center for Family Learning	"Long-Term Substitute – Teacher of Record" – Secondary Science Teacher
Hartman, Thomas I.	Grand Valley High School	"Long-Term Substitute – Teacher of Record" – 5 <sup>th</sup> Grade Teacher
Preston, Jewel D.	Bea Underwood Elementary	"Long-Term Substitute – Teacher of Record" – Bus Driver
Scheib, Denise H.	Transportation Department	Bus Driver

### TRANSFERS

#### NON-CONTRACTED CERTIFIED/CLASSIFIED "AT-WILL" PERSONNEL

<u>NAME</u>	<u>OLD POSITION/LOCATION</u>	<u>NEW POSITION/LOCATION</u>
De La Cruz Rodriguez, Melissa	Kitchen Manager G.V. Center for Family Learning	Building Secretary (Part-Time) School Based Family Resource Center
Farris, Ashley L.	Certified Substitute District-Wide	"Long-Term Substitute - Teacher of Record" – Physical Education Teacher

### TERMINATIONS

#### NON-CONTRACTED CERTIFIED/CLASSIFIED "AT-WILL" PERSONNEL

<u>NAME</u>	<u>LOCATION</u>	<u>POSITION</u>
Aldrich, Melanie A.	Bea Underwood Elementary	"Long-Term Substitute - Teacher of Record" – 4 <sup>th</sup> Grade Teacher (Temporary One-Year Only) Effective: May 26, 2023
Diaz, Kayla L.	G.V. Center for Family Learning	"Long-Term Substitute – Teacher of Record" – Kindergarten Teacher (Temporary One-Year Only)

Franco, Teresa	Bea Underwood Elementary	Effective: May 26, 2023 "Long-Term Substitute – Teacher of Record" – 3 <sup>rd</sup> Grade Bubble Classroom Teacher (Temporary One-Year Only) Effective: May 26, 2023
, Ingrid L.	Grand Valley Middle School	"Long-Term Substitute – Teacher of Record" – Art Teacher – (Temporary One-Year Only) Effective: May 26, 2023
Jacoby, Deana M.	Bea Underwood Elementary	"Long-Term Substitute – Teacher of Record" – SPED Teacher (Temporary One-Year Only) Effective: May 26, 2023
Kerrigan, Melanie A.	G.V. Center for Family Learning	"Long-Term Substitute – Teacher of Record" – ELL Teacher (Temporary One-Year Only) Effective: May 26, 2023
Reed, Damien J.	Bea Underwood Elementary	"Long-Term Substitute - Teacher of Record" – 4 <sup>th</sup> Grade Teacher (Temporary One-Year Only) Effective: May 26, 2023
Tanner, Annette C.	Bea Underwood Elementary	"Long-Term Substitute – Teacher of Record" – 5 <sup>th</sup> Grade Teacher (Temporary One-Year Only) Effective: May 26, 2023
Trent, Melissa A.	Bea Underwood Elementary	"Long-Term Substitute – Teacher of Record" – 3 <sup>rd</sup> Grade Teacher (Temporary One-Year Only) Effective: May 26, 2023
Vargas, Flor I.	Grand Valley Middle School	"Long-Term Substitute – Teacher of Record" – English Language Learners (ELL) Teacher - (Temporary One-Year Only) Effective: May 26, 2023

**Board of Education Reports/Comments**

President Shore welcomed and thanked the newly appointed Board Director, Keith Gronewoller.

**Determination/Input for Future Work Session(s)/Meeting(s)**

The next regular meeting of the Board is scheduled on Tuesday, March 28, 2023, and it will be held at Grand Valley Middle School/Library commencing at 5:00 p.m. Director McGruder requested a future work session pertaining to before and after school programming and transportation.

**ADJOURNMENT**

**M/S Tomasulo/McGruder:**

Motion was made to adjourn the regular meeting of the Board of Directors.

**Roll Call Vote:**

Gronewoller-aye, McGruder-aye, Shore-aye, Tomasulo-aye, Whelan-absent.

**Motion Carried.**

The regular meeting of the Board of Directors for Garfield County School District No. 16 adjourned at 6:51 p.m.

**Submitted by:**

\_\_\_\_\_  
**Marilyn A. Mondragon**  
**Secretary to the Board of Directors**

\_\_\_\_\_  
**Lynn J. Shore, Board President**

\_\_\_\_\_  
**Vincent T. Tomasulo, Board Secretary/Treasurer**

NOTE: All appendices, attachments, and/or documents supporting the items discussed can be reviewed at the District Administration Office, 0460 Stone Quarry Road, Parachute, Colorado.

# Garfield 16

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## Agenda Item Cover Sheet

Agenda Item:	Dynamic Program Management Agreement
Item Type:	<input type="checkbox"/> Discussion <input type="checkbox"/> Contract <input type="checkbox"/> Grant <input checked="" type="checkbox"/> Agreement <input type="checkbox"/> Memorandum of Understanding <input type="checkbox"/> Policy <input type="checkbox"/> Financials <input type="checkbox"/> Personnel <input type="checkbox"/> Purchase <input type="checkbox"/> Other
Presented By:	Dr. Jennifer Baugh
Information:	This agreement with Dynamic Program Management is for owner's representation services for the Master Facility Plan and on-call services.

Garfield County School District 16

*Our Mission: As a result of our efforts, all students will be successfully prepared for life in a safe and nurturing environment.*



**DYNAMIC**  
PROGRAM MANAGEMENT

# **MASTER PLAN SUPPORT & ON-CALL OWNER'S REPRESENTATIVE SERVICES**



**GARFIELD COUNTY SCHOOL DISTRICT 16**  
**February 17, 2023**



February 17, 2023

Dr. Jennifer Baugh  
Superintendent of Schools  
**Garfield County School District No. 16**  
0460 Stone Quarry Road | PO Box 68  
Parachute, CO 81635

Dear Dr. Baugh,

Dynamic Program Management (“DPM”) is pleased to submit our team’s qualifications and proposal for Master Plan Support and On-Call Owner’s Representative Services. As your trusted advisor, DPM’s goal will be to provide the Garfield County School District No. 16 (“GCSD16”) community with the most efficient and comprehensive management as possible. Our goal will be to successfully lead GCSD16 to continue moving forward on improving facilities to serve future generations of students.

**I will be your main point of contact**, however we have assembled a team of professionals to support efforts depending on the scope of work desired by GCSD16. Our team has worked side-by-side for many years delivering school projects for public school districts, charter and private schools – in small rural communities including Parachute and Battlement Mesa. We do not believe you could find a team with more experience in K12 projects, with the passion we will bring to your planning efforts. We will engage the GCSD16 community to demonstrate the school has employed the right process, has listened, and is being fiscally responsible in providing safe, secure, healthy, and modern facilities.

#### WHY US?

- Specialist in school facility projects
- Our team members have managed more than 100 Colorado school projects totaling almost \$1 Billion
- Rural mountain construction expertise
- Experience with Colorado k-12 Master Planning efforts leading to successful BEST Grants and bond measures
- Have been involved in over three dozen BEST Grant projects
- Seasoned team of Project Managers located on the Western Slope
- Expertise in facilitating community-based input for master planning

We want to be by your side as your trusted advisor to make this process go smoothly, be enjoyable, and leave the GCSD16 community with a supportable plan to advance the goals of the district.

Sincerely,



**Colleen Kaneda, Ph.D., PE, LEED® AP BD+C**  
Principal | **Dynamic Program Management**  
P: 970.390.0312 | E: Colleen.Kaneda@Dynamicpm.com



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## FIRM OVERVIEW

**Dynamic Program Management (DPM)** was founded on the desire to be an Owner's Representative that is fully engaged on the ground and focused solely on project goals and their implementation. DPM is comprised of construction industry veterans who have decades of experience managing projects in mountain communities and a passion for collaboration. We have experience in all market sectors but specialize in **pk-12 education**, municipal and affordable housing projects. DPM is committed to the following five business principles in which we approach projects:

- Creative Problem Solving
- Team Building
- Integrity
- Love of Learning
- Tenaciousness

DPM formed in 2019 with a team of Project Management experts that has more than 100 years of experience combined. We currently have seven project managers on staff with a wide variety of construction and design experience. DPM project managers all worked together for many years and have a history of successfully delivering projects on time and on budget.

## HOW ARE WE QUALIFIED TO PROVIDE THE REQUESTED SERVICES?

- DPM staff, specifically the proposed team, has been working in together for years providing Owner's Representative/Project Management services on some of the most impactful recent school projects in our region.
- Our team is ready to hit the ground running.
- Almost 100% of our work is serving public clients; we understand the importance of financial transparency.
- The scope of work is exactly what we do every day. Our firm only provides Owner's Representative Services.
- We understand the Garfield County School District 16 community.
- We have a track record of successfully guiding projects from inception to completion on time, on budget with high quality.



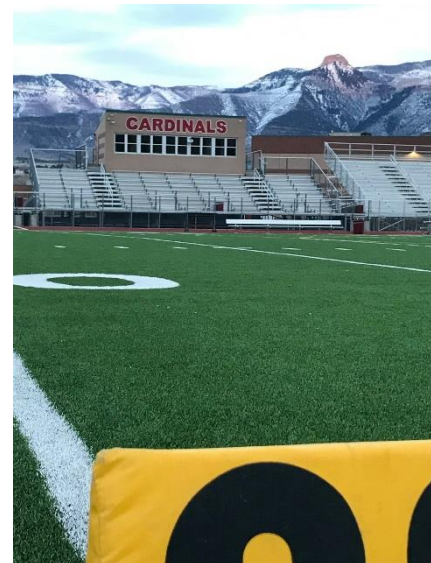
## PROJECT TEAM

Our proposed team has deep experience providing Master Plan Support and Project Management services. We are proposing the following team to be available for GCSD:

- Colleen Kaneda, PhD, PE, LEED® AP – Principal-in-Charge
- Josh Vogt, LEED® AP – Senior Project Manager
- Micah Adams – Project Manager
- Katie Droxler – Assistant Project Manager
- Todd Raper – QA/QC Manager

## RESUMES

Please see the following pages for our proposed team member's detailed resumes.



## Colleen Kaneda, Ph.D., P.E., LEED® AP BD+C

Principal-in-Charge | Primary Contact

Colleen has **over 25 years** of industry experience as an Owner’s Representative, General Contractor and Design Engineer. For the past 23 years, she has managed projects solely in Western Colorado. She is passionate about delivering high quality publicly funded projects on time and on budget by leading the project professional teams from design through occupancy. In her free time, Colleen enjoys skiing, soccer and camping with her husband and two sons.

### Relevant Project Experience

- 2022 Master Plan, North Park School District, Walden, CO
- 2022 Master Plan Update, Lake County School District, Leadville, CO
- 2021 Master Plan, Montrose County School District Re-1J, Montrose, CO
- 2019-2022 Master Plan, Plateau Valley School District 50, Collbran, CO (BEST Grant)
- 2017-2019 Master Plan, Steamboat Springs School District Re-2, Steamboat Springs, CO (2 BEST Grants)
- 2017-2018 Master Plan, Lake County School District, Leadville, CO (2 BEST Grants)
- 2021 East Grand School District Bond Program, East Grand School District, Granby & Fraser CO (5 projects, BEST)
- 2019 Bond Program, Steamboat Springs School District Re-2, Steamboat Springs, CO (7 projects, BEST)
- 2017 Bond Program, Steamboat Springs School District Re-2, Steamboat Springs, CO (3 projects, BEST)
- 2015 District-wide Bond Improvement Program, Roaring Fork School District, (26 projects, 2 BEST)
- 2014 Bond Program, Garfield County School District 16, Parachute, CO (9 projects, 5 BEST)
- Pk-12 Replacement School, Hayden School District, Hayden, CO (BEST)
- High School Renovation & Addition, Meeker School District, Meeker, CO (BEST)
- Lake County School District, Lake County School District, Leadville, CO (5 projects, 3 BEST)



### Education

PhD, Civil Engineering,  
University of Colorado  
Boulder

MS, Civil Engineering,  
University of Colorado  
Boulder

BS, Civil Engineering,  
Bucknell University

### Registrations / Certifications

Professional Engineer, CO

LEED® Accredited  
Professional

OSHA 10-Hour  
Certification

Certified Building Analyst

### Affiliations / Organizations / Volunteer

CU Construction  
Engineering Advisory  
Board

Ski Racing Coach,  
Buddy Werner League

## Josh Vogt, LEED® AP

### Senior Project Manager

Josh has **16 years of construction industry experience**, initially as a construction superintendent on the new Battle Mountain High School and new Roaring Fork High School prior to becoming an Owner’s Representative. Most of Josh’s career has been focused on public projects on the western slope and mountain communities.

In his free time he enjoys ski touring from his home in Marble, hunting, remodeling homes and vans, volunteering for mountain rescue and reading non-fiction.

### Relevant Project Experience

- Pk-12 Replacement School, Hayden School District, Hayden, CO (BEST)
- Columbine Middle School Replacement, Montrose County School District RE-1J, Montrose, CO (BEST, LEED Silver)
- District-wide HVAC, Roofing & Hazardous Materials Abatement projects, Montrose County School District RE-1J Montrose & Olathe, CO
- Battle Mountain High School, Eagle County School District, Edwards, CO
- Bridges High School Renovation, Roaring Fork School District, Carbondale, CO
- District Administration Renovation, Roaring Fork School District, Carbondale, CO
- Basalt High School Renovation & Addition, Roaring Fork School District, Basalt, CO
- Roaring Fork High School, Roaring Fork School District, Carbondale, CO
- Sopris Elementary School Playground, Roaring Fork School District, Glenwood Springs, CO
- Crystal River Elementary School Renovation & Addition, Roaring Fork School District, Carbondale, CO
- Ironbridge & Cardiff Glen Affordable Staff Housing Projects, Roaring Fork School District, Carbondale & Glenwood Springs, CO
- Parachute Library Renovation & Addition, Garfield County Library District, Parachute, CO



### Education

BS, Mechanical Engineering, Illinois Institute of Technology, Chicago, IL

### Registrations / Certifications

LEED® Accredited Professional

OSHA 30-Hour Certification

### Affiliations / Organizations / Volunteer

Volunteer, West Elk Mountain Rescue - 2019 to present

Trustee, Town of Marble – 2020 to 2022

Avid Home Remodeler – 2009 to present

### Expertise

Program Schedule Management

Procurement

Program Construction Quality Management

## Micah Adams

### Project Manager

Micah has been providing services in the construction industry for **nine years**. He gained years of valuable experience as a project engineer on site for two large BEST Grant school replacement projects in Montrose and Grand Junction for a General Contractor. He understands the construction process for pk-12 projects and has exceptional organizational skills as a Project Manager. In addition, Micah is a licenced real estate broker and serves on the board of directors for Habitat for Humanity in Mesa County.

From his home in Fruita, Micah takes advantage of all outdoor activities Western Colorado has to offer.

### Relevant Project Experience

- Roof & HVAC Upgrades, Garfield County School District 16, Parachute, CO (2 Projects)
- Ridgway Elementary School Renovation, Ridgway School District R-2, Ridgway, CO (BEST)
- Orchard Mesa Middle School Replacement, Mesa County Valley School District 51, Grand Junction, CO (BEST)
- Grand Junction High School Replacement, Mesa County Valley School District 51, Grand Junction, CO (BEST)
- Barone Middle School HVAC Upgrades, Meeker School District, Meeker, CO (BEST)
- K4 Campus Relocation, Stone Creek Charter School, Edwards, CO
- Columbine Middle School, Montrose County School District RE-1J, Montrose, CO (BEST, LEED Silver)
- R-5 High School, Mesa County Valley School District 51, Grand Junction, CO
- Montrose Public Safety Complex, City of Montrose, CO
- Montrose City Hall Master Plan, City of Montrose, CO
- Rio Blanco County Courthouse Remodel, Rio Blanco County, Meeker, CO
- Rio Blanco County Justice Center, Rio Blanco County, Meeker, CO



### Education

BS, Construction Management, Colorado Mesa University

ASS, Computer Aided Design Technology & Construction Technology, Colorado Mesa University

### Registrations / Certifications

Licensed Real Estate Broker, Colorado

### Affiliations / Organizations / Volunteer

Board of Directors, Habitat for Humanity of Mesa County (03/2019-current)

Member, National Association of Realtors

Student, Certified Commercial Investment Member (CCIM)

## Katie Droxler

### Assistant Project Manager

Katie brings lots of energy and passion to the DPM team. With **eight years** of paralegal training, her organizational skills, communication and attention to detail are unmatched. She thrives with public projects as these directly impact her own community and surrounding communities in a positive way.

Outside of work, Katie coaches for multiple lacrosse programs in Eagle County and is a part time children’s ski instructor during the winter months. She loves spending as much time as possible with her baby-girl, husband and dog. Find her skiing, skinning, hiking or biking any chance she gets, often with dog and daughter in tow.

### Relevant Project Experience

- Grand Valley High School & Grand Valley Middle School Roof Replacement & HVAC Improvements, Garfield County School District 16, Parachute & Battlement Mesa, CO (BEST)
- 2022-2023 Facility Master Plan Update, Lake County School District, Leadville, CO
- 2022 Gypsum Campus Master Plan, Stone Creek Charter School, Gypsum, CO
- 2021 Bond Program, New Elementary School & Facility Upgrades, East Grand School District No.2, Granby, CO (5 projects, BEST)
- AIA Contract Preparation, Montrose County School District RE-1J, Montrose, CO
- Barone Middle School HVAC Upgrades, Meeker School District, Meeker, CO (BEST)
- Grant Assistance & On-Call Services, Carbondale Community School, Carbondale, CO (BEST)
- K4 Campus Relocation, Stone Creek Charter School, Edwards, CO
- Affordable Student Housing Projects, Colorado Mountain College, Various Campuses (4 projects)
- New Justice Center & County Offices, Lake County, Leadville, CO
- Chaffee County Administration Building Addition & Renovation, Chaffee County, Salida, CO



### Education

BA, Political Science,  
Whittier College

### Registrations / Certifications

Paralegal Certificate,  
Colorado Mountain  
College

### Affiliations / Organizations / Volunteer

Founder & Director, 501  
(c)(3), Stash Lacrosse Club

Assistant Coach, Battle  
Mountain High School  
Girls Lax Program

Youth Lacrosse Coach,  
Vail Valley Lacrosse Club

Seasonal Instructor,  
Lionshead Children’s Ski  
School; Vail Resorts

## Todd Raper

### QA/QC Manager

Todd has over **35 years** in construction, project management and owner’s representation experience. He has successfully completed projects in k-12, healthcare, municipal, hospitality, residential, commercial, and multi-family nationwide. His strengths include depth of construction process knowledge, site safety, communication skills and a dedicated and thorough approach to all projects. As a resident of Routt County, Todd has recent pk-12 bond construction experience in mountain communities. When not contributing to the building environment, Todd enjoys fishing, hunting, woodworking, volunteering at school and spending time with his wife, three sons and two large dogs.

### Relevant Project Experience

- Roof & HVAC Upgrades, Garfield County School District 16, Parachute, CO (2 Projects)
- 2022 BEST Grant Application, Garfield County School District 16, Parachute, CO
- 2017-2019 Master Plan, Steamboat Springs School District Re-2, Steamboat Springs, CO
- 2022 Facility Planning for Edwards & Gypsum Campuses, Stone Creek Charter School, Avon, CO
- 2021 Bond Program, New Elementary School & Facility Upgrades, East Grand School District No.2, Granby, CO (5 projects, BEST)
- 2019 Bond Program, Steamboat Springs School District Re-2, Steamboat Springs, CO (7 projects, BEST)
- 2017 Bond Program, Steamboat Springs School District Re-2, Steamboat Springs, CO (3 projects, BEST)
- New Pk-12 Replacement School, Plateau Valley School District 50, Collbran, CO (BEST)
- Lake County Elementary Pk-2 Replacement School, Lake County School District, Leadville, CO (BEST)
- Pk-12 Replacement School, Hayden School District, Hayden, CO (BEST)
- K-8 Replacement School, North Routt Community Charter School, Clark, CO (BEST)
- Public Safety Complex, City of Montrose, Montrose, CO



### Education

BS, Industrial Construction Management, Colorado State University

### Registrations / Certifications

Quality Assurance Practitioner, OAC Management, Colorado

### Expertise

Project Scheduling  
 Site Safety  
 Project Budgeting  
 Construction Document Review  
 Building in Rural Mountain Communities  
 Solid relationships with A/E/C Consultants & Contractors

## SCOPE OF WORK

### MASTER PLAN SUPPORT SERVICES

1. Assist GCSD16 in formation of a Visioning Team for Master Planning.
2. Facilitate the RFQ/P process for a Master Planning firm. Lead the selection committee meeting to determine the best candidate for selection.
3. Prepare AIA contracts for legal review and negotiation with the successful Master Planning firm.
4. Assist GCSD16 in preparation of materials for community meetings and feedback.
5. Assist design team with meeting coordination to move the master plan forward.
6. Hold regular meetings (bi-monthly) with GCSD's Executive Committee.
7. Provide regular GCSD Board of Education updates on progress.
8. Prepare conceptual Owner budget, including construction costs, site development, FF&E, soft costs, escalation and contingency for the master plan options. The Master Plan firm will provide hard construction cost estimating as a component of their scope of work.
9. Prepare conceptual Owner schedule.
10. Advise on next steps and budget for GCSD16 to move the project forward into Schematic Design.
11. Advise on next steps in preparation of a future BEST grant application.

### ON-CALL OWNER'S REPRESENTATIVE SERVICES

1. Provide any additional Owner's Representative Services for any capital projects within GCSD16.
2. Prepare grant applications for BEST or other funding source opportunities.
3. At any time, DPM can provide a lump sum proposal for a defined scope of work or project to fit GCSD16's needs large or small.



## FEE PROPOSAL

We propose fees for the Master Planning support at an hourly rate. Costs will be invoiced for time expended by team member.

### 2023 HOURLY RATES

Team Member	Role	Hourly Rate
Colleen Kaneda, PhD, PE, LEED® AP BD+C	Principal-in-Charge	\$140
Josh Vogt, LEED® AP	Senior Project Manager	\$130
Micah Adams	Project Manager	\$115
Katie Droxler	Assistant Project Manager	\$100
Todd Raper	QA/QC Manager	\$130

We estimate the time for the scope of work for the Master Plan to be less than a collective 200 hours of our team’s time for January – December 2023. If the Master Planning efforts extend into 2024, then the time expended will be greater.

### REIMBURSABLE EXPENSES

Reimbursable expenses for mileage will be invoiced at IRS rates + 10% administrative fee. Other travel expenses (meals, lodging, printing) will be invoiced at cost + 10% administrative fee. Our entire team is based on the Western Slope and expect travel fees to be minimal.

## REFERENCES

Reference	School District	Contact Info	Team Members
Mr. Paul Anderson, CFO	Lake County School District	719.293.0489 <a href="mailto:panderson@lakecountyschools.net">panderson@lakecountyschools.net</a>	Colleen Kaneda Todd Raper Katie Droxler
Mr. Todd Coffin, Facilities Director (former)	Lake County School District	970.390.2707	Colleen Kaneda Todd Raper
Dr. Brad Meeks, Superintendent (ret.)	Steamboat Springs School District	651.341.0573	Colleen Kaneda Todd Raper
Ms. Katy Lee, BOE President	Steamboat Springs School District	832.585.9240 <a href="mailto:klee@ssk12.Org">klee@ssk12.Org</a>	Colleen Kaneda Todd Raper
Mr. Brad Ray, Superintendent	East Grand School District	970.379.3344 <a href="mailto:brad.ray@egsd.org">brad.ray@egsd.org</a>	Colleen Kaneda Todd Raper Katie Droxler
Dr. Christy Sinner, Superintendent	Hayden School District	970.903.1363 <a href="mailto:csinner@haydenschools.org">csinner@haydenschools.org</a>	Colleen Kaneda Josh Vogt Todd Raper
Mr. Chris Selle, Superintendent	Meeker School District	970.878.9040 <a href="mailto:chris.selle@meeker.k12.co.us">chris.selle@meeker.k12.co.us</a>	Colleen Kaneda Todd Raper Micah Adams
Mr. Jeff Gatlin, COO	Roaring Fork School District	970.384.6024 <a href="mailto:jgatlin@rfschools.com">jgatlin@rfschools.com</a>	Colleen Kaneda Josh Vogt Micah Adams
Mr. Phil Onofrio, CFO (retired)	Eagle County School District & District 51	970.343.2886	Colleen Kaneda Micah Adams
Dr. Ken Haptonstall, Director	Colorado River BOCES	970.260.9702 <a href="mailto:khaptonstall@crboces.org">khaptonstall@crboces.org</a>	Colleen Kaneda
Mr. Alan Dillon, Superintendent (ret.)	DeBeque School District	970.309.1596	Colleen Kaneda
Mr. Mike Page, Superintendent (ret.)	Plateau Valley School District	970.531.9098	Colleen Kaneda Todd Raper
Dr. Brian Hill, Superintendent	Mesa County Valley District 51	512.554.8034 <a href="mailto:brianh@d51schools.org">brianh@d51schools.org</a>	Colleen Kaneda Micah Adams Todd Raper
Mr. Philip Bailey, Facilities Director (former)	Montrose County School District	970.249.2653	Colleen Kaneda Josh Vogt Micah Adams
Ms. Susan Lacy, Superintendent	Ridgway School District	970.318.1784 <a href="mailto:slacy@ridgway.k12.co.us">slacy@ridgway.k12.co.us</a>	Colleen Kaneda Micah Adams



## STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2

Phone: 970-871-3199  
Fax: 970-879-3943

Dr. Brad Meeks  
[bmeeks@ssk12.org](mailto:bmeeks@ssk12.org)  
Superintendent

325 7<sup>th</sup> Street  
Steamboat Springs, CO 80487

June 17, 2022

Dear Selection Committee:

It is a privilege to be asked to write this letter of recommendation for Dynamic Program Management (DPM) and particularly for Dr. Colleen Kaneda. I have worked with Colleen and DPM since 2019, when the Steamboat Springs School District asked voters for a \$79.5 million bond to construct a new PK-8 school as well as provide improvements at all schools and facilities. Colleen and her team worked with us prior to the bond vote to help review architectural firms and provide information on a plan to inform the voters, which helped lead us to a successful passage of the bond.

In these past three years, DPM has provided outstanding service to the district in completing the bond projects. With Colleen's assistance, the district decided to split the projects between two contractors. One contractor was awarded the new PK-8 school, while a second contractor was awarded all the remodeling projects. This allowed us to tap into different job markets to ensure we had a strong and viable labor force. We were fortunate to have the bond pass in 2019 as we were able to secure many long lead items that kept us on track for a successful opening of the PK-8 school in the fall of 2022.

I have found Colleen and her team to be responsive to our district requests and needs. She was also sensitive to the fact that these bonds were funded by local taxes and we were able to have several local businesses and service professionals successfully compete for work on these projects.

Colleen is forthright in her assessment of all matters related to the project and gives the owner the facts in order to best evaluate options to keep the construction moving forward. Colleen was there with us from pre-bond to all the follow-up work that happens after the school opens. We continue to have our regularly scheduled executive committee meetings to keep us all informed on project status and when we are able to conclude a job.

Please feel free to contact me if you have further questions on Colleen's and DPM's qualifications.

Sincerely,



Dr. Brad Meeks, Superintendent



October 28, 2020

To whom it may concern:

I am writing to recommend Colleen Kaneda with Dynamic Program Management as a highly effective owner's representative for major construction projects. In 2015, voters in the Roaring Fork School District supported a \$122M bond measure to fund over two dozen capital improvement projects. The bond consisted of new construction, renovations, and deferred maintenance. We built two new schools, two transportation centers, and 66 units of staff housing. All our existing schools had varying degrees of renovation work including security vestibules, improved site circulation, and updated mechanical systems. In late 2015, we engaged Colleen when she was with a different firm to coordinate all aspects of the project--from procurement of the project teams through design and construction.

Over the course of three years, Colleen and her team helped us honor our commitments to our taxpayers and community, deliver on the scope of work we originally planned, and stay on time and on budget despite the short construction timeline. Throughout the project's duration, Colleen oversaw all projects and was our main point of contact. We relied on Colleen's leadership and experience to successfully execute the bond program. She facilitated a transparent and effective process including team procurement, contract negotiations, community meetings, design input, and schedule management. She was focused on minimizing the risk that construction projects of this scale can bring and worked proactively to address and mitigate challenges.

Our staff has significant expertise in finance and facilities construction; however, we looked at Colleen and her team as an integral extension of our staff to manage our bond projects. I have no doubt that Colleen and her team will represent your organization and your projects professionally, and I enthusiastically recommend their services.

Please feel free to contact me if you would like to further discuss this recommendation regarding the level of service provided by Colleen and her team.

Sincerely,

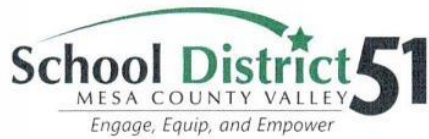


Rob Stein  
Superintendent, Roaring Fork Schools  
970.384.6002  
rstein@rfschools.com

Glenwood Office  
1405 Grand Avenue  
Glenwood Springs, CO 81601

Roaring Fork School District  
(Phone) 970.384.6000 | (Fax) 970.384.6005  
[www.rfschools.com](http://www.rfschools.com)

Carbondale Office  
400 Sopris Avenue  
Carbondale, CO 81623



October 26, 2020

To Whom it May Concern:

I am pleased to provide this letter of reference for Dr. Colleen Kaneda and her team at Dynamic Program Management. Currently, I am the Superintendent of Mesa County Valley School District 51 in Grand Junction. Prior to my tenure here, I served as the Superintendents of both the Roaring Fork School District and the Aspen School District. In all three of these districts, I was fortunate to experience successful bond programs to improve our school facilities supported by our voters.

Colleen and her team served as Owner's Representative for the \$150M+ Roaring Fork School District's 2015 bond program when she was with a different firm. This program consisted of over two dozen large and small projects in addition to a robust staff housing development in our communities. I have also been happy to continue working with Colleen on a new \$30M middle school project and two successful BEST Grant applications in District 51.

Having experienced several bond programs in which to compare, I can say Colleen's leadership as our Owner's Representative has been excellent. She is organized, knowledgeable and capable of leading the design and construction teams to successful outcomes that are on time and on budget. Having lived on the western slope for two decades, she connects with the community and earns their respect. Her team of project managers are engaged, on the ground, professional and good communicators. They provide added value at every step of process and I would not hesitate to recommend them to provide your program with Owner's Representative services.

Please feel free to contact me if you would like to discuss in more detail the level of service provided by Colleen and her team.

Sincerely,



Dr. Diana Sirko  
Superintendent  
Mesa County Valley School District 51

*Diana Sirko, Ph.D. • Superintendent of Schools • 970.254.5193*

Administrative Services Center • 2115 Grand Avenue • Grand Junction, Colorado 81501 • Fax: 970.245.2714 • [www.d51schools.org](http://www.d51schools.org)



July 30, 2019

To Whom It May Concern  
RE: Letter of Recommendation for Colleen Kaneda

Dear Selection Committee Members, as the former superintendent of Garfield County School District No. 16 and Mesa County School District No. 51, please accept this letter of support for Colleen Kaneda. Colleen was hired to perform owner's representative services for Garfield 16 for all of the work associated with the 2014 bond issue and bond work for the Mesa County 2017 election. That work includes the remodel and retrofit of seven existing buildings and the construction of a new transportation and maintenance building, as well as an alternative high school wing constructed in conjunction with the transportation building in Garfield 16 and a new Middle School in Mesa County.

I have had the opportunity to work with many different owners' representative teams over the course of my career and I believe Colleen Kaneda, is absolutely the best owners representative I have ever worked with on any project. Her attention to detail and her capacity to work with our other partners, H & L (architecture) and FCI (general contractor) has been exemplary. Colleen spent countless hours working with our community and district personnel to learn about the needs of our community, as well as provide multiple options for the community to consider that have provided educational enhancements to our schools that only a great construction team can provide. Ms. Kaneda has also found many ways the district can save money, without compromising the intent of the projects. I believe Colleen will be an excellent fit with your team and will provide you with excellent owner's representative services throughout your bond program. If you need any further information, please do not hesitate to contact me at your convenience at 970-260-9702 (cell) or at our offices (970-285-5265).

Sincerely,



Dr. Ken Haptonstall Ph.D.  
Executive Director

970.285.5265 ext 6116 

khaptonstall@crboces.org 

<http://www.crboces.org/> 

460 Stone Quarry Rd., Parachute, CO 81635 



**DPM**



**DYNAMIC**  
PROGRAM MANAGEMENT

# MASTER PLAN SUPPORT & ON-CALL OWNER'S REPRESENTATIVE SERVICES



**GARFIELD COUNTY SCHOOL DISTRICT 16**  
February 17, 2023





February 17, 2023

Dr. Jennifer Baugh  
 Superintendent of Schools  
**Garfield County School District No. 16**  
 0460 Stone Quarry Road | PO Box 68  
 Parachute, CO 81635

Dear Dr. Baugh,

Dynamic Program Management (“DPM”) is pleased to submit our team’s qualifications and proposal for Master Plan Support and On-Call Owner’s Representative Services. As your trusted advisor, DPM’s goal will be to provide the Garfield County School District No. 16 (“GCSD16”) community with the most efficient and comprehensive management as possible. Our goal will be to successfully lead GCSD16 to continue moving forward on improving facilities to serve future generations of students.

**I will be your main point of contact**, however we have assembled a team of professionals to support efforts depending on the scope of work desired by GCSD16. Our team has worked side-by-side for many years delivering school projects for public school districts, charter and private schools – in small rural communities including Parachute and Battlement Mesa. We do not believe you could find a team with more experience in K12 projects, with the passion we will bring to your planning efforts. We will engage the GCSD16 community to demonstrate the school has employed the right process, has listened, and is being fiscally responsible in providing safe, secure, healthy, and modern facilities.

### WHY US?

- Specialist in school facility projects
- Our team members have managed more than 100 Colorado school projects totaling almost \$1 Billion
- Rural mountain construction expertise
- Experience with Colorado k-12 Master Planning efforts leading to successful BEST Grants and bond measures
- Have been involved in over three dozen BEST Grant projects
- Seasoned team of Project Managers located on the Western Slope
- Expertise in facilitating community-based input for master planning

We want to be by your side as your trusted advisor to make this process go smoothly, be enjoyable, and leave the GCSD16 community with a supportable plan to advance the goals of the district.

Sincerely,



**Colleen Kaneda, Ph.D., PE, LEED® AP BD+C**  
 Principal | **Dynamic Program Management**  
 P: 970.390.0312 | E: Colleen.Kaneda@Dynamicpm.com



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## FIRM OVERVIEW

**Dynamic Program Management (DPM)** was founded on the desire to be an Owner's Representative that is fully engaged on the ground and focused solely on project goals and their implementation. DPM is comprised of construction industry veterans who have decades of experience managing projects in mountain communities and a passion for collaboration. We have experience in all market sectors but specialize in **pk-12 education**, municipal and affordable housing projects. DPM is committed to the following five business principles in which we approach projects:

- Creative Problem Solving
- Team Building
- Integrity
- Love of Learning
- Tenaciousness

DPM formed in 2019 with a team of Project Management experts that has more than 100 years of experience combined. We currently have seven project managers on staff with a wide variety of construction and design experience. DPM project managers all worked together for many years and have a history of successfully delivering projects on time and on budget.

## HOW ARE WE QUALIFIED TO PROVIDE THE REQUESTED SERVICES?

- DPM staff, specifically the proposed team, has been working in together for years providing Owner's Representative/Project Management services on some of the most impactful recent school projects in our region.
- Our team is ready to hit the ground running.
- Almost 100% of our work is serving public clients; we understand the importance of financial transparency.
- The scope of work is exactly what we do every day. Our firm only provides Owner's Representative Services.
- We understand the Garfield County School District 16 community.
- We have a track record of successfully guiding projects from inception to completion on time, on budget with high quality.



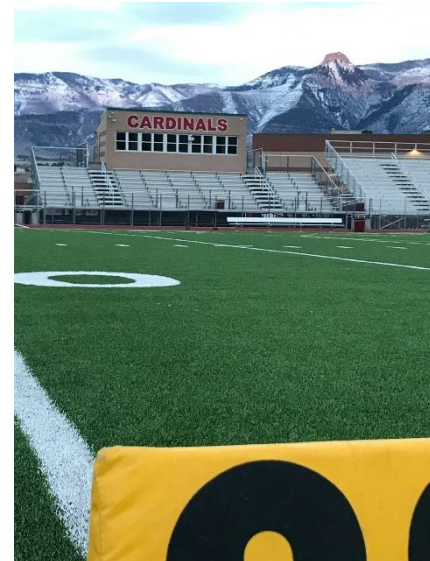
## PROJECT TEAM

Our proposed team has deep experience providing Master Plan Support and Project Management services. We are proposing the following team to be available for GCSD:

- Colleen Kaneda, PhD, PE, LEED® AP – Principal-in-Charge
- Josh Vogt, LEED® AP – Senior Project Manager
- Micah Adams – Project Manager
- Katie Droxler – Assistant Project Manager
- Todd Raper – QA/QC Manager

## RESUMES

Please see the following pages for our proposed team member's detailed resumes.



## Colleen Kaneda, Ph.D., P.E., LEED® AP BD+C

Principal-in-Charge | Primary Contact

Colleen has **over 25 years** of industry experience as an Owner's Representative, General Contractor and Design Engineer. For the past 23 years, she has managed projects solely in Western Colorado. She is passionate about delivering high quality publicly funded projects on time and on budget by leading the project professional teams from design through occupancy. In her free time, Colleen enjoys skiing, soccer and camping with her husband and two sons.

### Relevant Project Experience

- 2022 Master Plan, North Park School District, Walden, CO
- 2022 Master Plan Update, Lake County School District, Leadville, CO
- 2021 Master Plan, Montrose County School District Re-1J, Montrose, CO
- 2019-2022 Master Plan, Plateau Valley School District 50, Collbran, CO (BEST Grant)
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- 2017-2018 Master Plan, Lake County School District, Leadville, CO (2 BEST Grants)
- 2021 East Grand School District Bond Program, East Grand School District, Granby & Fraser CO (5 projects, BEST)
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- 2017 Bond Program, Steamboat Springs School District Re-2, Steamboat Springs, CO (3 projects, BEST)
- 2015 District-wide Bond Improvement Program, Roaring Fork School District, (26 projects, 2 BEST)
- 2014 Bond Program, Garfield County School District 16, Parachute, CO (9 projects, 5 BEST)
- Pk-12 Replacement School, Hayden School District, Hayden, CO (BEST)
- High School Renovation & Addition, Meeker School District, Meeker, CO (BEST)
- Lake County School District, Lake County School District, Leadville, CO (5 projects, 3 BEST)



### Education

PhD, Civil Engineering,  
University of Colorado  
Boulder

MS, Civil Engineering,  
University of Colorado  
Boulder

BS, Civil Engineering,  
Bucknell University

### Registrations / Certifications

Professional Engineer, CO

LEED® Accredited  
Professional

OSHA 10-Hour  
Certification

Certified Building Analyst

### Affiliations / Organizations / Volunteer

CU Construction  
Engineering Advisory  
Board

Ski Racing Coach,  
Buddy Werner League

## Josh Vogt, LEED® AP

### Senior Project Manager

Josh has **16 years of construction industry experience**, initially as a construction superintendent on the new Battle Mountain High School and new Roaring Fork High School prior to becoming an Owner's Representative. Most of Josh's career has been focused on public projects on the western slope and mountain communities.

In his free time he enjoys ski touring from his home in Marble, hunting, remodeling homes and vans, volunteering for mountain rescue and reading non-fiction.

### Relevant Project Experience

- Pk-12 Replacement School, Hayden School District, Hayden, CO (BEST)
- Columbine Middle School Replacement, Montrose County School District RE-1J, Montrose, CO (BEST, LEED Silver)
- District-wide HVAC, Roofing & Hazardous Materials Abatement projects, Montrose County School District RE-1J Montrose & Olathe, CO
- Battle Mountain High School, Eagle County School District, Edwards, CO
- Bridges High School Renovation, Roaring Fork School District, Carbondale, CO
- District Administration Renovation, Roaring Fork School District, Carbondale, CO
- Basalt High School Renovation & Addition, Roaring Fork School District, Basalt, CO
- Roaring Fork High School, Roaring Fork School District, Carbondale, CO
- Sopris Elementary School Playground, Roaring Fork School District, Glenwood Springs, CO
- Crystal River Elementary School Renovation & Addition, Roaring Fork School District, Carbondale, CO
- Ironbridge & Cardiff Glen Affordable Staff Housing Projects, Roaring Fork School District, Carbondale & Glenwood Springs, CO
- Parachute Library Renovation & Addition, Garfield County Library District, Parachute, CO



### Education

BS, Mechanical Engineering, Illinois Institute of Technology, Chicago, IL

### Registrations / Certifications

LEED® Accredited Professional

OSHA 30-Hour Certification

### Affiliations / Organizations / Volunteer

Volunteer, West Elk Mountain Rescue - 2019 to present

Trustee, Town of Marble – 2020 to 2022

Avid Home Remodeler – 2009 to present

### Expertise

Program Schedule Management

Procurement

Program Construction Quality Management

## Micah Adams

### Project Manager

Micah has been providing services in the construction industry for **nine years**. He gained years of valuable experience as a project engineer on site for two large BEST Grant school replacement projects in Montrose and Grand Junction for a General Contractor. He understands the construction process for pk-12 projects and has exceptional organizational skills as a Project Manager. In addition, Micah is a licenced real estate broker and serves on the board of directors for Habitat for Humanity in Mesa County.

From his home in Fruita, Micah takes advantage of all outdoor activies Western Colorado has to offer.

### Relevant Project Experience

- Roof & HVAC Upgrades, Garfield County School District 16, Parachute, CO (2 Projects)
- Ridgway Elementary School Renovation, Ridgway School District R-2, Ridgway, CO (BEST)
- Orchard Mesa Middle School Replacement, Mesa County Valley School District 51, Grand Junction, CO (BEST)
- Grand Junction High School Replacement, Mesa County Valley School District 51, Grand Junction, CO (BEST)
- Barone Middle School HVAC Upgrades, Meeker School District, Meeker, CO (BEST)
- K4 Campus Relocation, Stone Creek Charter School, Edwards, CO
- Columbine Middle School, Montrose County School District RE-1J, Montrose, CO (BEST, LEED Silver)
- R-5 High School, Mesa County Valley School District 51, Grand Junction, CO
- Montrose Public Safety Complex, City of Montrose, CO
- Montrose City Hall Master Plan, City of Montrose, CO
- Rio Blanco County Courthouse Remodel, Rio Blanco County, Meeker, CO
- Rio Blanco County Justice Center, Rio Blanco County, Meeker, CO



### Education

BS, Construction Management, Colorado Mesa University

ASS, Computer Aided Design Technology & Construction Technology, Colorado Mesa University

### Registrations / Certifications

Licensed Real Estate Broker, Colorado

### Affiliations / Organizations / Volunteer

Board of Directors, Habitat for Humanity of Mesa County (03/2019-current)

Member, National Association of Realtors

Student, Certified Commercial Investment Member (CCIM)

## Katie Droxler

### Assistant Project Manager

Katie brings lots of energy and passion to the DPM team. With **eight years** of paralegal training, her organizational skills, communication and attention to detail are unmatched. She thrives with public projects as these directly impact her own community and surrounding communities in a positive way.

Outside of work, Katie coaches for multiple lacrosse programs in Eagle County and is a part time children's ski instructor during the winter months. She loves spending as much time as possible with her baby-girl, husband and dog. Find her skiing, skinning, hiking or biking any chance she gets, often with dog and daughter in tow.

### Relevant Project Experience

- Grand Valley High School & Grand Valley Middle School Roof Replacement & HVAC Improvements, Garfield County School District 16, Parachute & Battlement Mesa, CO (BEST)
- 2022-2023 Facility Master Plan Update, Lake County School District, Leadville, CO
- 2022 Gypsum Campus Master Plan, Stone Creek Charter School, Gypsum, CO
- 2021 Bond Program, New Elementary School & Facility Upgrades, East Grand School District No.2, Granby, CO (5 projects, BEST)
- AIA Contract Preparation, Montrose County School District RE-1J, Montrose, CO
- Barone Middle School HVAC Upgrades, Meeker School District, Meeker, CO (BEST)
- Grant Assistance & On-Call Services, Carbondale Community School, Carbondale, CO (BEST)
- K4 Campus Relocation, Stone Creek Charter School, Edwards, CO
- Affordable Student Housing Projects, Colorado Mountain College, Various Campuses (4 projects)
- New Justice Center & County Offices, Lake County, Leadville, CO
- Chaffee County Administration Building Addition & Renovation, Chaffee County, Salida, CO



### Education

BA, Political Science,  
Whittier College

### Registrations / Certifications

Paralegal Certificate,  
Colorado Mountain  
College

### Affiliations / Organizations / Volunteer

Founder & Director, 501  
(c)(3), Stash Lacrosse Club

Assistant Coach, Battle  
Mountain High School  
Girls Lax Program

Youth Lacrosse Coach,  
Vail Valley Lacrosse Club

Seasonal Instructor,  
Lionshead Children's Ski  
School; Vail Resorts



## Todd Raper

### QA/QC Manager

Todd has over **35 years** in construction, project management and owner's representation experience. He has successfully completed projects in k-12, healthcare, municipal, hospitality, residential, commercial, and multi-family nationwide. His strengths include depth of construction process knowledge, site safety, communication skills and a dedicated and thorough approach to all projects. As a resident of Routt County, Todd has recent pk-12 bond construction experience in mountain communities. When not contributing to the building environment, Todd enjoys fishing, hunting, woodworking, volunteering at school and spending time with his wife, three sons and two large dogs.

### Relevant Project Experience

- Roof & HVAC Upgrades, Garfield County School District 16, Parachute, CO (2 Projects)
- 2022 BEST Grant Application, Garfield County School District 16, Parachute, CO
- 2017-2019 Master Plan, Steamboat Springs School District Re-2, Steamboat Springs, CO
- 2022 Facility Planning for Edwards & Gypsum Campuses, Stone Creek Charter School, Avon, CO
- 2021 Bond Program, New Elementary School & Facility Upgrades, East Grand School District No.2, Granby, CO (5 projects, BEST)
- 2019 Bond Program, Steamboat Springs School District Re-2, Steamboat Springs, CO (7 projects, BEST)
- 2017 Bond Program, Steamboat Springs School District Re-2, Steamboat Springs, CO (3 projects, BEST)
- New Pk-12 Replacement School, Plateau Valley School District 50, Collbran, CO (BEST)
- Lake County Elementary Pk-2 Replacement School, Lake County School District, Leadville, CO (BEST)
- Pk-12 Replacement School, Hayden School District, Hayden, CO (BEST)
- K-8 Replacement School, North Routt Community Charter School, Clark, CO (BEST)
- Public Safety Complex, City of Montrose, Montrose, CO



### Education

BS, Industrial Construction Management, Colorado State University

### Registrations / Certifications

Quality Assurance Practitioner, OAC Management, Colorado

### Expertise

Project Scheduling  
 Site Safety  
 Project Budgeting  
 Construction Document Review  
 Building in Rural Mountain Communities  
 Solid relationships with A/E/C Consultants & Contractors

## SCOPE OF WORK

### MASTER PLAN SUPPORT SERVICES

1. Assist GCSD16 in formation of a Visioning Team for Master Planning.
2. Facilitate the RFQ/P process for a Master Planning firm. Lead the selection committee meeting to determine the best candidate for selection.
3. Prepare AIA contracts for legal review and negotiation with the successful Master Planning firm.
4. Assist GCSD16 in preparation of materials for community meetings and feedback.
5. Assist design team with meeting coordination to move the master plan forward.
6. Hold regular meetings (bi-monthly) with GCSD's Executive Committee.
7. Provide regular GCSD Board of Education updates on progress.
8. Prepare conceptual Owner budget, including construction costs, site development, FF&E, soft costs, escalation and contingency for the master plan options. The Master Plan firm will provide hard construction cost estimating as a component of their scope of work.
9. Prepare conceptual Owner schedule.
10. Advise on next steps and budget for GCSD16 to move the project forward into Schematic Design.
11. Advise on next steps in preparation of a future BEST grant application.

### ON-CALL OWNER'S REPRESENTATIVE SERVICES

1. Provide any additional Owner's Representative Services for any capital projects within GCSD16.
2. Prepare grant applications for BEST or other funding source opportunities.
3. At any time, DPM can provide a lump sum proposal for a defined scope of work or project to fit GCSD16's needs large or small.

## FEE PROPOSAL

We propose fees for the Master Planning support at an hourly rate. Costs will be invoiced for time expended by team member.

### 2023 HOURLY RATES

Team Member	Role	Hourly Rate
Colleen Kaneda, PhD, PE, LEED® AP BD+C	Principal-in-Charge	\$140
Josh Vogt, LEED® AP	Senior Project Manager	\$130
Micah Adams	Project Manager	\$115
Katie Droxler	Assistant Project Manager	\$100
Todd Raper	QA/QC Manager	\$130

We estimate the time for the scope of work for the Master Plan to be less than a collective 200 hours of our team's time for January – December 2023. If the Master Planning efforts extend into 2024, then the time expended will be greater.

### REIMBURSABLE EXPENSES

Reimbursable expenses for mileage will be invoiced at IRS rates + 10% administrative fee. Other travel expenses (meals, lodging, printing) will be invoiced at cost + 10% administrative fee. Our entire team is based on the Western Slope and expect travel fees to be minimal.

## REFERENCES

Reference	School District	Contact Info	Team Members
Mr. Paul Anderson, CFO	Lake County School District	719.293.0489 <a href="mailto:panderson@lakecountyschools.net">panderson@lakecountyschools.net</a>	Colleen Kaneda Todd Raper Katie Droxler
Mr. Todd Coffin, Facilities Director (former)	Lake County School District	970.390.2707	Colleen Kaneda Todd Raper
Dr. Brad Meeks, Superintendent (ret.)	Steamboat Springs School District	651.341.0573	Colleen Kaneda Todd Raper
Ms. Katy Lee, BOE President	Steamboat Springs School District	832.585.9240 <a href="mailto:klee@ssk12.Org">klee@ssk12.Org</a>	Colleen Kaneda Todd Raper
Mr. Brad Ray, Superintendent	East Grand School District	970.379.3344 <a href="mailto:brad.ray@egsd.org">brad.ray@egsd.org</a>	Colleen Kaneda Todd Raper Katie Droxler
Dr. Christy Sinner, Superintendent	Hayden School District	970.903.1363 <a href="mailto:csinner@haydenschools.org">csinner@haydenschools.org</a>	Colleen Kaneda Josh Vogt Todd Raper
Mr. Chris Selle, Superintendent	Meeker School District	970.878.9040 <a href="mailto:chris.selle@meeker.k12.co.us">chris.selle@meeker.k12.co.us</a>	Colleen Kaneda Todd Raper Micah Adams
Mr. Jeff Gatlin, COO	Roaring Fork School District	970.384.6024 <a href="mailto:jgatlin@rfschools.com">jgatlin@rfschools.com</a>	Colleen Kaneda Josh Vogt Micah Adams
Mr. Phil Onofrio, CFO (retired)	Eagle County School District & District 51	970.343.2886	Colleen Kaneda Micah Adams
Dr. Ken Haptonstall, Director	Colorado River BOCES	970.260.9702 <a href="mailto:khaptonstall@crboces.org">khaptonstall@crboces.org</a>	Colleen Kaneda
Mr. Alan Dillon, Superintendent (ret.)	DeBeque School District	970.309.1596	Colleen Kaneda
Mr. Mike Page, Superintendent (ret.)	Plateau Valley School District	970.531.9098	Colleen Kaneda Todd Raper
Dr. Brian Hill, Superintendent	Mesa County Valley District 51	512.554.8034 <a href="mailto:brianh@d51schools.org">brianh@d51schools.org</a>	Colleen Kaneda Micah Adams Todd Raper
Mr. Philip Bailey, Facilities Director (former)	Montrose County School District	970.249.2653	Colleen Kaneda Josh Vogt Micah Adams
Ms. Susan Lacy, Superintendent	Ridgway School District	970.318.1784 <a href="mailto:slacy@ridgway.k12.co.us">slacy@ridgway.k12.co.us</a>	Colleen Kaneda Micah Adams

**STEAMBOAT SPRINGS SCHOOL DISTRICT RE-2**

Phone: 970-871-3199  
Fax: 970-879-3943

Dr. Brad Meeks  
[bmeeks@ssk12.org](mailto:bmeeks@ssk12.org)  
Superintendent

325 7<sup>th</sup> Street  
Steamboat Springs, CO 80487

June 17, 2022

Dear Selection Committee:

It is a privilege to be asked to write this letter of recommendation for Dynamic Program Management (DPM) and particularly for Dr. Colleen Kaneda. I have worked with Colleen and DPM since 2019, when the Steamboat Springs School District asked voters for a \$79.5 million bond to construct a new PK-8 school as well as provide improvements at all schools and facilities. Colleen and her team worked with us prior to the bond vote to help review architectural firms and provide information on a plan to inform the voters, which helped lead us to a successful passage of the bond.

In these past three years, DPM has provided outstanding service to the district in completing the bond projects. With Colleen's assistance, the district decided to split the projects between two contractors. One contractor was awarded the new PK-8 school, while a second contractor was awarded all the remodeling projects. This allowed us to tap into different job markets to ensure we had a strong and viable labor force. We were fortunate to have the bond pass in 2019 as we were able to secure many long lead items that kept us on track for a successful opening of the PK-8 school in the fall of 2022.

I have found Colleen and her team to be responsive to our district requests and needs. She was also sensitive to the fact that these bonds were funded by local taxes and we were able to have several local businesses and service professionals successfully compete for work on these projects.

Colleen is forthright in her assessment of all matters related to the project and gives the owner the facts in order to best evaluate options to keep the construction moving forward. Colleen was there with us from pre-bond to all the follow-up work that happens after the school opens. We continue to have our regularly scheduled executive committee meetings to keep us all informed on project status and when we are able to conclude a job.

Please feel free to contact me if you have further questions on Colleen's and DPM's qualifications.

Sincerely,



Dr. Brad Meeks, Superintendent



October 28, 2020

To whom it may concern:

I am writing to recommend Colleen Kaneda with Dynamic Program Management as a highly effective owner's representative for major construction projects. In 2015, voters in the Roaring Fork School District supported a \$122M bond measure to fund over two dozen capital improvement projects. The bond consisted of new construction, renovations, and deferred maintenance. We built two new schools, two transportation centers, and 66 units of staff housing. All our existing schools had varying degrees of renovation work including security vestibules, improved site circulation, and updated mechanical systems. In late 2015, we engaged Colleen when she was with a different firm to coordinate all aspects of the project--from procurement of the project teams through design and construction.

Over the course of three years, Colleen and her team helped us honor our commitments to our taxpayers and community, deliver on the scope of work we originally planned, and stay on time and on budget despite the short construction timeline. Throughout the project's duration, Colleen oversaw all projects and was our main point of contact. We relied on Colleen's leadership and experience to successfully execute the bond program. She facilitated a transparent and effective process including team procurement, contract negotiations, community meetings, design input, and schedule management. She was focused on minimizing the risk that construction projects of this scale can bring and worked proactively to address and mitigate challenges.

Our staff has significant expertise in finance and facilities construction; however, we looked at Colleen and her team as an integral extension of our staff to manage our bond projects. I have no doubt that Colleen and her team will represent your organization and your projects professionally, and I enthusiastically recommend their services.

Please feel free to contact me if you would like to further discuss this recommendation regarding the level of service provided by Colleen and her team.

Sincerely,



Rob Stein  
 Superintendent, Roaring Fork Schools  
 970.384.6002  
 rstein@rfschools.com

Glenwood Office  
 1405 Grand Avenue  
 Glenwood Springs, CO 81601

Roaring Fork School District  
 (Phone) 970.384.6000 | (Fax) 970.384.6005  
[www.rfschools.com](http://www.rfschools.com)

Carbondale Office  
 400 Sopris Avenue  
 Carbondale, CO 81623



October 26, 2020

To Whom it May Concern:

I am pleased to provide this letter of reference for Dr. Colleen Kaneda and her team at Dynamic Program Management. Currently, I am the Superintendent of Mesa County Valley School District 51 in Grand Junction. Prior to my tenure here, I served as the Superintendents of both the Roaring Fork School District and the Aspen School District. In all three of these districts, I was fortunate to experience successful bond programs to improve our school facilities supported by our voters.

Colleen and her team served as Owner's Representative for the \$150M+ Roaring Fork School District's 2015 bond program when she was with a different firm. This program consisted of over two dozen large and small projects in addition to a robust staff housing development in our communities. I have also been happy to continue working with Colleen on a new \$30M middle school project and two successful BEST Grant applications in District 51.

Having experienced several bond programs in which to compare, I can say Colleen's leadership as our Owner's Representative has been excellent. She is organized, knowledgeable and capable of leading the design and construction teams to successful outcomes that are on time and on budget. Having lived on the western slope for two decades, she connects with the community and earns their respect. Her team of project managers are engaged, on the ground, professional and good communicators. They provide added value at every step of process and I would not hesitate to recommend them to provide your program with Owner's Representative services.

Please feel free to contact me if you would like to discuss in more detail the level of service provided by Colleen and her team.

Sincerely,



Dr. Diana Sirko  
Superintendent  
Mesa County Valley School District 51

*Diana Sirko, Ph.D. • Superintendent of Schools • 970.254.5193*

Administrative Services Center • 2115 Grand Avenue • Grand Junction, Colorado 81501 • Fax: 970.245.2714 • [www.d51schools.org](http://www.d51schools.org)



July 30, 2019

To Whom It May Concern  
 RE: Letter of Recommendation for Colleen Kaneda

Dear Selection Committee Members, as the former superintendent of Garfield County School District No. 16 and Mesa County School District No. 51, please accept this letter of support for Colleen Kaneda. Colleen was hired to perform owner's representative services for Garfield 16 for all of the work associated with the 2014 bond issue and bond work for the Mesa County 2017 election. That work includes the remodel and retrofit of seven existing buildings and the construction of a new transportation and maintenance building, as well as an alternative high school wing constructed in conjunction with the transportation building in Garfield 16 and a new Middle School in Mesa County.

I have had the opportunity to work with many different owners' representative teams over the course of my career and I believe Colleen Kaneda, is absolutely the best owners representative I have ever worked with on any project. Her attention to detail and her capacity to work with our other partners, H & L (architecture) and FCI (general contractor) has been exemplary. Colleen spent countless hours working with our community and district personnel to learn about the needs of our community, as well as provide multiple options for the community to consider that have provided educational enhancements to our schools that only a great construction team can provide. Ms. Kaneda has also found many ways the district can save money, without compromising the intent of the projects. I believe Colleen will be an excellent fit with your team and will provide you with excellent owner's representative services throughout your bond program. If you need any further information, please do not hesitate to contact me at your convenience at 970-260-9702 (cell) or at our offices (970-285-5265).

Sincerely,



Dr. Ken Haptonstall Ph.D.  
 Executive Director

970.285.5265 ext 6116 khaptonstall@crboces.org <http://www.crboces.org/> 460 Stone Quarry Rd., Parachute, CO 81635 





**DPM**

**Paid Time Off Day Leave**

The Board recognizes that there may be times when an employee is unable to fulfill the duties of their position due to illness or personal business. Therefore, paid sick leave is provided for full time employees in accordance with this policy. Sick leave is provided for part time employees.

**Accrual and use**

Paid sick leave may be accumulated without limit at the rate of one (1) day per month for full time employees. Paid sick leave may be accumulated without limit for part time employees at a rate of one (1) hour per 30 hours worked. 6 days per year. Sick Leave may be taken for the following reasons:

- personal mental or physical illness, injury, or health condition or the need to obtain medical care;
- the necessary care and attendance for the employee's family member who has a mental or physical illness, injury or health condition or the need to obtain medical care;
- seeking medical attention or related services if the employee or a member of the employee's family has been the victim of domestic abuse, sexual assault, or harassment;
- the district has been ordered to close by a public official due to a public health emergency;
- the school or childcare provider for the employee's child has been ordered to close by a public official due to a public health emergency and the employee needs to be absent from work to care for their child

Paid Time Off Leave may be taken for these additional reasons:

- Personal business of the employee.

Employees shall indicate the purpose for the use of leave.

Leave shall not be used for vacation.

No greater than 5% of all employees may use paid leave for personal business on the days preceding and directly after Thanksgiving, Winter, and Spring breaks and the first and last student day of the school year.

Commented [JB1]: CASB's policy is specific to sick leave. To be consistent with the current Day Leave policy and practice of the District, current practice is incorporated in yellow. Recommended revisions from the Day Leave policy are in green.

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For sick leave purposes, the term "family member" means a member of the employee's immediate family (a person who is related by blood, marriage, civil union, or adoption), a child to whom the employee stands in loco parentis or a person who stood in loco parentis to the employee when the employee was a minor, or a person for whom the employee is responsible for providing or arranging health- or safety-related care. Exceptions may be made by the superintendent.

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Documentation may be required for approval of taking ~~three (3) four~~ or more consecutive paid sick days. Any health or safety information relating to an employee or employee's family member will be maintained on a separate form and in a separate file from other personnel information, treated as confidential medical records, and will not be disclosed except to the affected employee or with the express permission of the affected employee.

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[Optional language:  
Payment upon separation

Upon termination of employment for reasons other than retirement, an employee will be paid for a maximum of 12 days of accrued sick leave not taken based upon the average rate of pay for the employee during their last five years of employment. In the event of death, such payment will be made to the employee's estate.]

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Employees with five (5) years or more of continuous employment by the District shall, upon termination of employment with the District, be paid for up to thirty (30) days accumulated and unused day leave at the rate of Fifty Dollars (\$50.00) per day, or the current daily amount if the employee earns less than that amount. Payment shall be made, to which they are entitled, in their next regular paycheck.

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### Reinstatement upon rehiring

If an employee separates from employment with the district and is rehired by the district within six (6) months after the separation, the district must reinstate any paid sick leave that the employee had accrued but not used during the employee's previous employment if that accrued paid sick leave had not been paid out at the time of the separation.

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### Payment upon retiring

An employee who is eligible for retirement in accordance with the Public Employees Retirement Association will be paid for one fourth of all accrued sick leave not taken based upon the average rate of pay for the employee during their last five years of employment not to exceed payment for more than 30 days of accrued sick leave.

### Additional leave during a public health emergency

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~~In addition to the paid sick leave generally accrued, on the date a public health emergency is declared the district will supplement each employee's accrued paid sick leave as necessary to ensure that full-time employees who work 40 hours or more in a week may take at least 80 hours of paid sick leave and that employees who work fewer than 40 hours in a week may take at least the greater of the number of hours the employee is scheduled to work in a 14-day period or the average time the employee works in a 14-day period. The district may count an employee's unused accrued paid sick leave toward the supplemental paid sick leave.~~

~~An employee may use the supplemental paid sick leave until 4 weeks after the official termination or suspension of the public health emergency. Leave under this provision may be taken for the following reasons:~~

- ~~• self-isolation or seeking medical care or treatment due to a diagnosis or symptoms of a communicable illness that is the cause of a public health emergency;~~
- ~~• caring for a family member who is self-isolating or seeking medical care after being diagnosed or is experiencing symptoms of a communicable illness that is the cause of a public health emergency;~~
- ~~• a determination from a local, state, or federal public official or health authority that an employee or a member of the employee's family that the employee cares poses a risk to the health of others;~~
- ~~• caring for a family member when the individual's school or place of care has been physically closed due to a public health emergency; or~~
- ~~• an employee's inability to work because of a health condition that may increase susceptibility to or risk of a communicable illness that is the cause of a public health emergency.~~

~~Documentation is not required to take paid sick leave during a public health emergency.~~

**Nondiscrimination**

~~The Board, the superintendent, other administrators and district employees will not unlawfully discriminate, take adverse action, or retaliate against any employee who takes, attempts to take, or supports taking paid sick leave in accordance with this policy, files a complaint or informs any person about an alleged violation of the Healthy Families and Workplaces Act, or participates in an investigation, hearing, or proceeding related to such matter.~~

**Notice**

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To reduce unlawful discrimination and to ensure a healthy workplace environment, the administration is responsible for providing notice of this policy and the poster created by the Colorado Department of Labor and Employment to all district schools and departments. The policy must be referenced in employee handbooks and otherwise be made available to all staff through electronic or hard-copy distribution.

(Adoption date)

LEGAL REFS.: C.R.S. 2-4-401 (definition of immediate family)

C.R.S. 8-13.3-401 et seq. (Healthy Families and Workplaces Act)

CROSS REFS.: GBGF, Federally-Mandated Family and Medical Leave

GBGH, Sick Leave Bank

GBGL, Staff Victim Leave

GBJ, Personnel Records and Files

~~Day leave at full pay shall be provided for all regular and contracted full time employees of the District that are eligible for full time benefits at the rate of one day per each working month based on the number of regular hours scheduled to work per day as defined by position and in accordance with the following terms and conditions:~~

~~1. Day leave may be used for the following purposes:~~

- ~~a. Illness of employee;~~
- ~~b. Personal business of employee;~~
- ~~c. Illness of member of employee's immediate family;~~
- ~~d. Death of member of employee's immediate family; and~~
- ~~e. Other reason approved by the Superintendent.~~

~~—"Immediate family" means spouse, child, stepchild, parents, siblings, grandparents, and grandchildren of employee.~~

~~2. Leave shall not be used for vacation.~~

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- ~~3. Use of day leave for three (3) days or more (except for illness) shall require application in writing to the site administrator of the employee two (2) working days, or 48 hours, in advance of the leave requested.~~
- ~~4. Day leave (except for illness) shall be denied in the following instances:
  - a. Employment interviews;
  - b. The day immediately preceding and immediately following Summer vacation and Spring vacation;
  - c. The day immediately preceding and immediately following all holiday periods, such as Thanksgiving and Winter Break;
  - d. First and last student contact days;
  - e. When a substitute teacher will not be available;
  - f. Parent/teacher conference days; and
  - g. District/school staff development days.~~
- ~~5. Illness of employee or member of family requiring nine (9) or more days of leave in one school year shall require the furnishing of a certificate from a licensed physician specifying the nature and extent of the illness causing the absence of the employee. In the case of employee illness, the Board may require that the employee be examined by a physician selected by the Board, the cost of which shall be paid by the District.~~
- ~~6. Employees with five (5) years or more of continuous employment by the District shall, upon termination of employment with the District, be paid for up to thirty (30) days accumulated and unused day leave at the rate of Fifty Dollars (\$50.00) per day, or the current daily amount if the employee earns less than that amount. Payment shall be made, to which they are entitled, in their next regular paycheck.~~
- ~~7. Borrowing against anticipated day leave shall be prohibited.~~
- ~~8. All decisions under this policy and interpretations thereof shall be made by the administrator of the site of employment of the employee. Appeals from the decision of the administrator shall be to the Superintendent, and appeals from the decision of the Superintendent shall be to the Board. All decisions of the Board shall be final.~~
- ~~9. The terms and conditions of this day leave policy may be changed and modified by the Board at any time. No vested rights shall accrue hereunder save and except as to day leave accumulated to date of change or modification of the policy by the Board. The fact that the policy grants day leave for certain reasons or at such a rate does not restrict the Board from changing the reasons or rate of accumulation.~~

Adopted: July 13, 1999

Garfield County School District No. 16, Parachute, Colorado

File: GBGG

Re-Adopted: October 14, 2003  
Revised: February 9, 2010  
Revised: June 7, 2011  
Revised: August 14, 2012

*NOTE: State law requires administrative units, including school districts, to adopt a policy that addresses how a student who has an order or recommendation from a qualified health-care provider, called a "private health-care specialist" for medically necessary treatment receives such treatment in the school setting as required by applicable federal and state laws, including section 504 of the federal "Rehabilitation Act of 1973", 29 U.S.C. sec. 794, as amended, and Title II of the federal "Americans with Disabilities Act of 1990".*

*This sample policy contains the policy content/language that CASB believes best meets the intent of the law. CASB strongly recommends that the district consult with its own legal counsel prior to the local Board's adoption of a policy on this issue.*

### **Medically Necessary Treatment in School Setting**

The provision of medically necessary treatment to students by private health-care specialists must be done in accordance with this policy. If medically necessary treatment requires administration of prescription and/or nonprescription medications to students, such administration must be in accordance with applicable law and the Board's policy concerning the administration of medications to students.

#### **Definitions**

For purposes of this policy, the following definitions apply:

1. "Medically necessary treatment" means treatment recommended or ordered by a Colorado licensed health-care provider acting within the scope of the health-care provider's license.
2. "Private health-care specialist" means a health-care provider who is licensed, certified, or otherwise authorized to provide health-care services in Colorado, including pediatric behavioral health treatment providers pursuant to the state medical assistance program, C.R.S. 25.5, articles 4, 5, and 6, and autism services providers who provide treatment pursuant to C.R.S. 10-16-104 (1.4). In no event may a school district or administrative unit staff member be recognized as a private health-care specialist for the purposes of this policy.

#### **Notification of Rights**

Parents and/or legal guardians of a student with disabilities will be notified that section 504 of the federal "Rehabilitation Act of 1973", 29 U.S.C. sec. 794, as amended, and Title II of the federal "Americans with Disabilities Act of 1990" provide rights and protections to students to access medically necessary treatment required by the student to have meaningful access to the benefits of a public education, or to attend school without risks to the student's health or safety due to the student's disabling medical condition.



## **Determination Whether Medically Necessary Treatment Must be Provided on School Premises**

1. It will be the responsibility of a student's IEP team or 504 team to determine whether any medically necessary treatment must be provided to the student within the school setting in order for the student to access their education, pursuant to section 504 of the federal "Rehabilitation Act of 1973", 29 U.S.C. sec. 794, as amended, and Title II of the federal "Americans with Disabilities Act of 1990."
2. When making the determination whether medically necessary treatment must be provided within the school setting, the student's IEP team or 504 team will invite the private health-care specialist who ordered or recommended the medically necessary treatment to attend the student's IEP meeting or 504 meeting at which the issue will be discussed. The invitation will include the option for the private health-care specialist to submit information in writing that can be reviewed at such IEP meeting or 504 meeting. The invitation will be given not less than ten (10) calendar days in advance of the IEP or 504 meeting.
3. Nothing in this policy will be construed to prevent the district from using its own staff, if qualified, or contracting with a qualified provider of its choice to provide medically necessary treatment that a student's IEP team or 504 team has determined must be provided in the school setting pursuant to section 504 of the federal "Rehabilitation Act of 1973", 29 U.S.C. sec. 794, as amended, and/or Title II of the federal "Americans with Disabilities Act of 1990."
4. Nothing in this policy will be construed to require the district to permit a third party to determine or provide special education or related services in the school setting in a way that interferes with the districts' obligations and authority under federal law.

## **Access to School Setting by Private Health-Care Specialists**

1. *Access to provide medically necessary treatment.* A private health-care specialist may be granted access to school or district property to provide medically necessary treatment in accordance with the determination of the student's IEP team or 504 team, and subject to the Board's policy and/or procedures concerning visitors to schools and all other applicable policies, and subject to the provisions of regulation JLCDC-R.
2. *Access to solely observe student or collaborate with school personnel.* A private health-care specialist may be granted access to school or district property to observe the student in the school setting or collaborate with school personnel regarding the student, without providing direct treatment to the student, in accordance with the determination of the student's IEP team or 504 team, and subject to the Board's policy and/or procedures concerning visitors to schools and all other applicable policies.

Permission to provide medically necessary treatment on school premises may be limited or revoked if the private health-care specialist violates this policy or JLCDC\*-R or demonstrates an inability to responsibly follow the requirements of the school district or administrative unit.

### **Appeal**

If the IEP team or the 504 team determines that any medically necessary treatment is not required to be provided in the school setting pursuant to section 504 of the federal "Rehabilitation Act of 1973", 29 U.S.C. sec. 794, as amended, and/or Title II of the federal "Americans with Disabilities Act of 1990," the IEP team or 504 team will provide notice to the student's parents or legal guardian that the student has a right to appeal such determination. Such appeal must meet, at a minimum, the following requirements:

- (a) The district will hold an appeal hearing within a reasonable time after it has received the request for an appeal from the parent or student.
- (b) The district will give the parent and student notice of the date, time, and place, reasonably in advance of the appeal hearing.
- (c) The appeal hearing may be conducted by any individual, including an official of the district, who does not have a direct interest in the outcome of the hearing.
- (d) The district will give the parent and student a full and fair opportunity to present evidence relevant to the issue whether the medically necessary treatment as ordered or recommended by a private health-care specialist is required to be provided in the school setting pursuant to section 504 of the federal "Rehabilitation Act of 1973", 29 U.S.C. sec. 794, as amended, and/or Title II of the federal "Americans with Disabilities Act of 1990." The parent or eligible student may, at their own expense, be assisted or represented by one or more individuals of his or her own choice, including an attorney.
- (e) The district will make its decision in writing within a reasonable period of time after the appeal hearing.
- (f) The decision must be based solely on the evidence presented at the hearing, and must include a summary of the evidence and the reasons for the decision.

### **Reporting**

Each school shall designate a particular staff member to report the following to the superintendent or designee on a regular basis: the name of the requesting student, the student's request, and the outcome of the request, whether accepted or denied.

(Adoption date)

LEGAL REFS.: 42 U.S.C. sec. 1396 and 1396d(r)(5) *(stating that Colorado's Medicaid program is required to cover all medically necessary treatment, including treatment in school settings.)*

C.R.S. § 22-20-121

CROSS REFS.: JLCD, Administering Medications to Students

JLCDB\*, Administration of Medical Marijuana to Qualified Students

JLCE, First Aid and Emergency Medical Care

JLCDC\*-R, Authorizing Private Health-Care Specialists to Provide Medically Necessary Treatment in School Setting

KI, Visitors in Schools

*NOTE #1: Some districts may have existing relationships with organizations that may provide medical or health services in schools, which might include hospitals or other various organizations that provide community clinics in rural areas. These services may or may not be medically necessary as defined by this policy, but the services are unrelated to the IEP or 504 process, and as such there would not be a finding by an IEP or 504 team that it is necessary to provide the service at school. If your district has such a relationship, CASB recommends consulting with legal counsel regarding any exceptions or explanations that would be advisable within this policy.*

*NOTE: Although Colorado school districts are not required by law to adopt a regulation on this subject, state law requires administrative units, including school districts, to adopt a policy that addresses how a student who has an order or recommendation from a qualified health-care provider for medically necessary treatment receives such treatment in the school setting.*

*This sample regulation contains the policy content/language that CASB believes best meets the intent of the law. CASB strongly recommends that the district consult with its own legal counsel prior to the local Board's adoption of a policy on this issue.*

### **Authorizing Private Health-Care Specialists to Provide Medically Necessary Treatment in School Setting**

A private health-care specialist may be permitted to come onto the premises of any district school for the purpose of providing medically necessary treatment to a student if it has been determined by the student's IEP team or 504 team that such medically necessary treatment must be provided to the student within the school setting pursuant to section 504 of the federal "Rehabilitation Act of 1973", 29 U.S.C. sec. 794, as amended, and Title II of the federal "Americans with Disabilities Act of 1990."

Such treatment will not occur on school premises unless the following minimum requirements are met:

1. The district prepares, with the input of the private health-care specialist and the student's parent/guardian, a written plan that identifies the form, designated location(s), treatment plan for administration from the private health-care specialist, and any additional protocol regarding administration of medically necessary treatment to the student, which may include implementing a background check for the private health-care specialist, requirements that the private health-care specialist be appropriately supervised by the employing agency, or other protocol(s) if deemed necessary by the District. The written plan must be signed by the school administrator, the student (if capable), the private health-care specialist, and the student's parent/guardian.
2. The district provides a representative who has the authority and responsibility to work with the parents and private health-care specialist to schedule and/or cancel the private health-care specialist's visits to the school to provide medically necessary treatment.
3. The student's parent signs a parental consent form to any medically necessary treatment in the school setting.

4. The private health-care specialist signs a Confidentiality Affidavit certifying that they will comply with the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act (HIPAA), and shall not read any documents or file materials pertaining to any student other than the qualifying student.
5. The private health-care specialist provides a certificate of insurance of General Liability, Auto Liability, and Professional Liability insurance. The General Liability and Auto Liability policies must name the district as an additional insured party.
6. The private health-care specialist provides proof of Colorado licensure.
7. The private health-care specialist signs an Assumption of Risk form waiving any and all claims and demands for relief concerning any physical or emotional harm, injury, or damage to the private health-care specialist caused by the student and/or any other student.

After the medically necessary treatment begins, the treatment is subject to the following conditions:

1. At all times, through implementation of this regulation and associated policy, all parties shall strive to avoid disruption to the learning environment of all students, avoid disruption to the student's access to special education services, and maintain the integrity of all students' instructional programs.
2. The private health-care specialist must give at least two weeks' advance notice of any additional visits to the school to work with the student that were not mentioned in the written plan.
3. The district has sole discretion to deny an additional visit, or reschedule or modify any planned visit, if the visit to the school would interfere with the school's necessary activities, schedule of school staff, or scheduling priorities. Except in an emergency, the private health-care specialist and the student's parent/guardian will be given two weeks' advance notice of any rescheduling or modification of an existing visit.
4. The student's parent/guardian will be solely responsible for compensating the private health-care specialist for medically necessary treatment, and the district will have no financial obligation to the private health-care specialist for fees, expenses, or any other associated cost. If the private health-care specialist offers suggestions, professional observations, opinions, advice, or consultation to and for district staff, the district will not be obligated to pay any associated fee or charge.

5. The private health-care specialist must follow all applicable provisions of state and federal law and district policies during any time the private health-care specialist is on district premises.
6. The district will not exercise supervisory control over the content or nature of private health-care specialist's medically necessary treatment of the student. However, if requested, the district is entitled to advance discussion and review of the content and nature of such services in order to coordinate the medically necessary treatment with other classroom and school activities.
7. Permission for the private health-care specialist to administer medically necessary treatment to a student, and to remain on district property, may be limited or revoked if the private health-care specialist violates this policy or demonstrates an inability to responsibly follow this policy's parameters.

(Adoption date)

# Garfield 16

## Agenda Item Cover Sheet

Agenda Item:	Program Assurances Form for 21 <sup>st</sup> Century Community Learning Centers Grant Program
Item Type:	<input type="checkbox"/> Discussion <input type="checkbox"/> Contract <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Agreement <input type="checkbox"/> Memorandum of Understanding <input type="checkbox"/> Policy <input type="checkbox"/> Financials <input type="checkbox"/> Personnel <input type="checkbox"/> Purchase <input type="checkbox"/> Other
Presented By:	Superintendent Dr. Jennifer Baugh
Information:	<p>Garfield County School District #16 would like to apply for the Nita M. Lowey 21<sup>st</sup> Century Community Learning Centers (21<sup>st</sup> CCLC) Grant Program.</p> <p>The Nita M. Lowey 21<sup>st</sup> Century Community Learning Centers (21<sup>st</sup> CCLC) competitive grant program is authorized under Title IV, Part B, of the Elementary and Secondary Education Act (ESEA), as amended by the Every Student Succeeds Act (ESSA) of 2015. The purpose of this important program is to establish or expand community learning centers that:</p> <ol style="list-style-type: none"> <li>1. <b>Provide opportunities for academic enrichment</b>, including providing tutorial services to help students (particularly students in high-poverty areas and those who attend low-performing schools) meet state and local student performance standards in core academic subjects such as reading, writing, and mathematics;</li> <li>2. <b>Offer students a broad array of additional services, programs, and activities</b> that are designed to reinforce and complement the regular academic program of participating students; and</li> <li>3. <b>Offer families of students served by community learning centers opportunities for active and meaningful engagement in their children’s education</b>, including opportunities for literacy and related educational development.</li> </ol> <p>CDE will award approximately \$5.5 million in 21<sup>st</sup> CCLC funding for Cohort X. Grants awards will range from \$50,000 to \$180,000 per year per center. It is anticipated that approximately 30-40 centers will be awarded through this competitive funding opportunity.</p>

Garfield County School District 16

*Our Mission: As a result of our efforts, all students will be successfully prepared for life in a safe and nurturing environment.*

**One-Time General Assurances, Requirements, And Certifications Form  
For State-Administered Federal Education Programs**

The application must include signed assurances, which are promises to perform, and certifications, which includes document-based verification of claim. They are based upon federal and state law, statute, non-regulatory guidance, and policy/procedures. If an applicant is not funded, then they are not bound by the assurances and certifications for purposes of this grant application period.

By signing below, the applicant assures that they will comply with all assurances and certifications found in this application.

Dated this 28th day of March, 2023.

**The Superintendent/Organization**

**President/Board of Directors of:** Garfield County School District #16 (legal name of entity)

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Local Educational Agency (public school district) | <input type="checkbox"/> Indian Tribe or tribal organization                            |
| <input type="checkbox"/> Board of Cooperative Educational Services (BOCES)            | <input type="checkbox"/> Another public or private entity                               |
| <input type="checkbox"/> Charter School Institute (CSI)                               | <input type="checkbox"/> Consortium of two or more agencies, organizations, or entities |
| <input type="checkbox"/> Community-Based Organization (CBO)                           |   |

\_\_\_\_\_  
**Signature of Superintendent/Organization  
President/Board President**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Signature of Authorized Representative**

\_\_\_\_\_  
**Printed Name**

This assurance form shall remain in effect for the duration of the programs it covers.

The state shall not require the submission or amendment of this assurance form unless required by changes in federal or state law or by other significant change in circumstances affecting the assurances contained herein.

All the following must be reviewed and assured to receive funding under this grant program. Please mark an "x" next to the following assurances to ensure the applicant has reviewed and assures the following:

- The recipient hereby assures that they will comply with the following Federal Assurances, Regulations, and Attachments, including 3, 8, 9, 10, 11, 12, 13, 14, T, E3, E4, and E5 found on [CDE's Federal Attachments webpage](#).
- The recipient hereby assures that they will comply with all Federal Regulations, including EDGAR as applicable; and 2 CFR as applicable, found on [the U.S. Department of Education's webpage](#).
- A completed and submitted ESEA General Assurances Form found on [CDE's 21st CCLC webpage](#).
- The recipient hereby assures that they will comply with GEPA, completing the GEPA form (*next section*).
- The recipient hereby assures that they will comply with federal and state statutes as applicable.
- The recipient hereby assures that they will comply with the 21<sup>st</sup> CCLC assurances under Title IV, Part B of the ESEA, as amended by ESSA, found below.
- The recipient hereby assures that they will comply with the CDE administrative requirements of Colorado's 21<sup>st</sup> CCLC Grant Program, found below.



**21<sup>st</sup> CCLC assurances under Title IV, Part B of the ESEA, as amended by ESSA:**

<b>21<sup>st</sup> CCLC Assurances</b>	<b>Source</b>
A. Any eligible entity that receives an award under this part from the State will align the activities provided by the program with the challenging State academic standards.	ESEA Title IV, Part B, 4203(c)(3)(E)
B. Any such eligible entity that receives an award under this part from the State identifies and partners with external organization(s), if available, in the community.	ESEA Title IV, Part B, 4203(c)(3)(F)
C. Funds appropriated to carry out this part will be used to supplement, and not supplant, other Federal, State, and local public funds expended to provide programs and activities authorized under this part, and other similar programs.	ESEA Title IV, Part B, 4203(a)(9)
D. The program will take place in a safe and easily accessible facility.	ESEA Title IV, Part B, 4204 (b)(2)(A)(i)
E. The proposed program was developed, and will be carried out, in active collaboration with the school(s) that participating students attend (including through the sharing of relevant data among the schools), all participants of the eligible entity, and any partnership entities described in subparagraph (H) (which includes partnerships between an LEA, a community-based organization, and other public entity or private entity, if appropriate), in compliance with applicable laws relating to privacy and confidentiality.	ESEA Title IV, Part B, 4204 (b)(2)(D)(i)
F. The proposed program was developed and will be carried out in alignment with the challenging State academic standards and any local academic standards.	ESEA Title IV, Part B, 4204 (b)(2)(D)(II)
G. The program will primarily target students who attend schools eligible for schoolwide programs under section 1114 of ESEA and the families of such students.	ESEA Title IV, Part B, 4204 (b)(2)(F)
H. Funds under this part will be used to increase the level of state, local, and other non-federal funds that would, in the absence of funds under this part, be made available for programs and activities authorized under this part, and in no case supplant federal, state, local, or non-federal funds.	ESEA Title IV, Part B, 4204 (b)(2)(G)
I. The community will be given notice of an intent to submit an application and that the application and any waiver requests will be available for public review after submission of the application.	ESEA Title IV, Part B, 4204 (b)(2)(L)
J. The LEA has engaged in timely and meaningful consultation with private school officials regarding the provision of equitable 21 <sup>st</sup> CCLC activities and services to private school children.	§ 1112(c)(2), § 1117(a)(1)(A), § 1117(b)

The following are required of subgrantees that are awarded funds and participate in the 21<sup>st</sup> CCLC grant program:

<b>21<sup>st</sup> CCLC Administrative Grant Program and Fiscal Requirements</b>
1. Community learning centers must offer services exclusively during non-school hours or periods when school is not in session, including before school, afterschool, evenings, weekends or during school breaks. Exception: If applying under the ELT option, services may be offered during the school day (see section on Application Types and <i>Attachment B</i> ).
2. Section 4204(b)(2)(H) of Title IV, Part B, of ESSA requires districts applying for local grants to provide a description of the partnership between a local educational agency, a community-based organization (CBO), and other public or private organizations, if appropriate. If the local applicant is another public or private organization (e.g., an organization other than a school district), it must provide an assurance that its program was developed and will be carried out in active collaboration with the schools the students attend.
3. The proposed community learning center may be located in a facility other than an elementary or secondary school. However, the alternate facility must be at least as available and accessible to the participants as if the program were located in an elementary or secondary school.
4. A public school or other public or private organization that is awarded a grant must provide equitable services to private school students, and their families, if those students are part of the target population.
5. 21 <sup>st</sup> CCLC staff members, volunteers, and community partners working directly with students in 21 <sup>st</sup> CCLC programs must adhere to the same level of mandatory reporting requirements of the partner school(s)/districts(s) of the students and family members being served.
6. Orientation, Annual Conferences, and Regional Trainings: New subgrantees are required to attend a one-time grant orientation. In each year of the grant period, all subgrantees are required to participate in at least subgrantee meetings (may be held regionally) each fiscal year to discuss implementation and access technical assistance. Substitute time and travel expenses to support participation in these sessions should be built into the project budget.
7. Applicants must submit all federal and state mandated data as outlined in the evaluation section of this application. 21 <sup>st</sup> CCLC participation data should be submitted through the Colorado EZReports data submission system.
8. The application must provide assurances of specific state and federal requirements. See Assurances and Certifications in <i>Attachment A</i> .
9. As required by federal law, school districts submitting applications must consult with all private schools in their attendance areas to provide the opportunity for staff at those schools to participate in an equitable basis of this program. Private schools that

<p>choose to participate should be involved in the program’s development as well as its implementation and need only participate at levels equivalent to their public school counterparts in a given district. Applicants will be required to produce for CDE written documentation of private school notification and consultation through the private school notification template. This template is not required to be submitted with the application materials but must be completed and on file to submit to CDE upon request and during the initial technical assistance visit and each subsequent year of the awarded grant. The private school notification template can be found on <a href="#">CDE’s 21<sup>st</sup> CCLC webpage</a>.</p>
<p>10. Subgrantees must designate a primary program and fiscal contact that will be responsible for submitting all required reports and requests for funds. Changes in these key personnel must be communicated to CDE prior to change occurring.</p>
<p>11. Applicants that are requesting the use of 21<sup>st</sup> CCLC funds to partially fund ELT programming must provide in the grant application a comprehensive ELT plan* that includes strategies/interventions that are proposed for all students and proposed new school schedule. See <i>Attachment B</i> for Comprehensive ELT Plan components.</p>
<p>12. The applicant will provide the Colorado Department of Education such information as may be required to determine if the subgrantee is making satisfactory progress toward achieving the goals of the grant program within periods specified by the state office (e.g., State Assessment by State Assigned Student IDs, Federal Reporting System). By accepting grant funds, applicants agree to participate in the federal and state evaluation of the Colorado 21<sup>st</sup> CCLC program, as well as provide individual student data by SASID.</p>
<p>13. The school district will provide Free and Reduced Lunch data to the applicant and utilize the federal Afterschool Snack Program, if applicable.</p>
<p>14. The applicant will successfully follow the required annual 21<sup>st</sup> CCLC Evaluation mandates outlined in the Monitoring, Evaluation, and Reporting section of this RFA and in <i>Appendix D</i>.</p>
<p>15. The application will maintain appropriate fiscal and program records that are made available for fiscal audits of funds under this program, conducted by the recipient agencies annually as a part of their regular audit and by CDE as part of their regular monitoring cycle. Auditors should be aware of the Federal audit requirements contained in the Single Audit Act of 1984.</p>
<p>16. Applicants approved for this grant shall request reimbursement using the CDE-designated tool at a minimum of a quarterly basis and are also required to submit Interim Financial Report (IFRs) once a year (March of each fiscal year) and an Annual Financial Report (AFR) at the end of September of each fiscal year for the previous year.</p>
<p>17. During each year of the grant period, subgrantees will participate in an annual subgrantee training to discuss implementation issues and access technical assistance. In addition, new subgrantees and new program leadership in previously funded 21<sup>st</sup> CCLC programs will attend a grant program orientation.</p>
<p>18. If utilizing an external evaluator, the annual contract will not exceed 6% of the allocation per center and based upon approved justification in <i>Section F: Subgrantee-Level Evaluation</i>.</p>
<p>19. If any findings of misuse of these funds are discovered, project funds will be returned to CDE.</p>
<p>20. The applicant will maintain sole responsibility for the project even though subcontractors may be used to perform certain services.</p>
<p>21. The applicant will complete and submit to CDE a 21<sup>st</sup> CCLC sustainability plan by the end of the second year of funding. The sustainability plan template is found on <a href="#">CDE’s 21<sup>st</sup> CCLC webpage</a>.</p>
<p>22. The applicant shall remain in sound fiscal standing throughout the grant period.</p>
<p>23. The applicant will follow procurement policies and procedures as it would for any non-federal funds and comply with Uniform Grants Guide (UGG) §200.322</p>

The Colorado Department of Education may terminate a grant award upon thirty (30) days’ notice if it is deemed by CDE that the applicant is not fulfilling the requirements of the funded program as specified in the approved project application, or if the program is generating less than satisfactory results.

21<sup>st</sup> CCLC Program report templates, reporting surveys, fiscal documents, and other required submissions from subgrantees under this program can be found on [CDE’s 21<sup>st</sup> CCLC webpage](#).

## GEPA Statement

Section 427 of the United States Department of Education's General Education Provisions Act (GEPA) requires each applicant for funds (other than an individual person) to include in its application a description of the steps the applicant proposes to take to ensure equitable access to, and participation in, its federally assisted program for students, teachers, and other program beneficiaries with special needs. This provision allows applicants discretion in developing and describing the activities that are occurring to meet this requirement. GEPA highlights six types of barriers that can impede equitable access or participation: gender, race, national origin, color, disability, or age. Based on local circumstances, applicants should determine whether these or other barriers might prevent your students, teachers, families etc., from such access or participation in the federally funded project or activity.

### Describe and Accept

In the area provided below, describe the steps the applicant is taking to identify and overcome barriers that exist within the applicant organization related to gender, race, national origin, color, disability, or age. Please provide a clear and succinct description of how the applicant plans to address those barriers that are applicable to the applicants' circumstances. The description(s) provided should relate to the applicants' proposed program activities within the 21<sup>st</sup> CCLC grant application. In compliance with the US Dept. of Education's requirement for grant awards (P.L. 103-382).

Garfield County School District #16 (Applicant Name) is providing this statement in reference to requirements for application of federal funds. It is the intent of Garfield County School District #16 (Applicant Name) to take steps to ensure equitable access to and participation in consolidated federal programs. The district is mindful of six types of barriers that can impede equitable access or participation: gender, race, national origin, disability, religion, or age.

### Specifically, the applicant will take the following steps to ensure equity and participation, where applicable:

- The applicant will meet Americans with Disabilities Act (ADA) requirements for access to classrooms and media center supported through federal funding.
- The applicant will take steps to review the core academic materials to make sure that they contain stories and illustrations that depict diversity in families, including race and national origin.
- 21<sup>st</sup> CCLC staff will reflect diversity in age, race, and gender.
- 21<sup>st</sup> CCLC staff will encourage participation by a broad spectrum of the community in 21<sup>st</sup> CCLC activities both in and out of school.
- The applicant will apply the highest standards of equity to hiring practices related to the grant program and encourage application of minority candidates for available positions.
- The applicant will provide brochures and other print media in Spanish or other languages to meet the needs of families.
- The applicant will provide IDEA-approved or recommended hardware, software, and assistive technology to support literacy among disabled students.
- The applicant will not use materials or strategies that promote or show disrespect to any religious group.

**Note:** Indicate that the applicant organization is taking steps to ensure equity and participation in federally funded programs by describing the steps the applicant organization is taking to remove existing barriers and accepting the terms of the statement below in order to complete the application.

The applicant agrees to take these steps to ensure equitable access to and participation in 21<sup>st</sup> CCLC programs.

\_\_\_\_\_  
**Signature of Superintendent/Board President/Organization's  
CEO**

\_\_\_\_\_  
Lynn Shore

**Printed Name**

\_\_\_\_\_  
**Signature of Authorized Representative**

\_\_\_\_\_  
Dr. Jennifer Baugh

**Printed Name**

# ESEA General Assurances Form

**Purpose:**

The purpose of the form is to collect the requisite general assurances for the administration of ESEA Title programs in a single location. The Elementary and Secondary Education Act (ESEA) General Assurances form replaces the Single Assurances form previously collected for the administration of all Federal programs. The ESEA General Assurances form includes the general assurances outline in the Every Student Succeeds Act (ESSA), as well as the assurances required of all recipients of Federal funds.

**Instructions:**

Every applicant for the 21<sup>st</sup> Century Community Learning Center as authorized by Title V, Part B of the ESEA as amended by ESSA must submit an executed ESEA General Assurances form before the grant recipient will be granted approval.

If an applicant is awarded and becomes a 21<sup>st</sup> CCLC subgrantee, a copy of the signed form must be kept on file at your central office for review upon request by independent auditors, or State or Federal officials. Staff responsible for grants administration or fiscal management should either have a copy of the document or be informed of the location and contents of the document.

Entity Name: Garfield County School District #16 Entity Code/UEI: CWP9HAR36V66

In consideration of participating in any educational program for which Federal funds are available including, but not limited to, ESEA Title programs and any Federal competitive grant program administered by the Colorado Department of Education, and of receiving Federal funds to carry out any such program, the board of directors of Garfield County School District #16 by action at its meeting on March 28, 2023, provides the following assurances to the Colorado Department of Education.

The LEA assures that it is, or will take action to become, in compliance with the following:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d through 2000d-4) and its implementing regulations and in accordance therewith, no person in the United States shall; on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Education.<sup>1</sup>
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. §794), as amended, and its implementing regulations which prohibit discrimination on the basis of handicap in programs and activities receiving Federal financial assistance.<sup>2</sup>
- Title II of the Americans With Disabilities Act (42 U.S.C. §§ 12131-34) and its implementing regulations which prohibit discrimination on the basis of disability by public entities<sup>3</sup>, or with Title III of the Americans with Disabilities Act (42 U.S.C. §§12181-89) and its implementing regulations which

<sup>1</sup> 34 C.F.R. Part 100

<sup>2</sup> 34 CFR Part 104

<sup>3</sup> 28 C.F.R. Part 35



# ESEA General Assurances Form

prohibit discrimination on the basis of disability by covered public accommodations and requires places of public accommodation and commercial facilities to be designed, constructed, and altered in compliance with the accessibility standards established in the implementing regulations<sup>4</sup>, whichever is applicable.

- Title IX of the Education Amendments of 1972 (20 U.S.C. §1681-1683), as amended, and its implementing regulations which prohibit discrimination on the basis of sex in education programs and activities receiving Federal financial assistance, whether or not the program or activity is offered or sponsored by an educational institution as defined in the implementing regulations.<sup>5</sup>
- All contractors, subcontractors, sub grantees or others with whom it arranges to provide services or benefits to its students or employees in connection with its education programs or activities are not discriminating in violation of the statutes, regulations, guidelines and standards associated with Title IX of the Education Amendments of 1972 against those students or employees.<sup>6</sup>
- Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), as amended, and its implementing regulations which prohibit discrimination on the basis of age in programs or activities receiving Federal financial assistance.<sup>7</sup>
- That the LEA will:
  - administer each program covered by the application in accordance with all applicable statutes, regulations, program plans, and applications<sup>8</sup>;
  - use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, Federal funds paid to that agency under each program<sup>9</sup>;
  - make reports to the State agency or board and to the Secretary as may reasonably be necessary to enable the State agency or board and the Secretary to perform their duties and that the local educational agency will maintain such records, including the records required under section 1232f of Title 20, and provide access to those records, as the State agency or board or the Secretary deem necessary to perform their duties<sup>10</sup>;
  - provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each program;
  - The LEA will ensure, in the case of any project involving construction—
    - the project is not inconsistent with overall State plans for the construction of school facilities, and
    - in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed by the Secretary under section 794 of title 29 in order to ensure that facilities constructed with the use of Federal funds are accessible to and usable by individuals with disabilities; and

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<sup>4</sup> 28 C.F.R. Part 36

<sup>5</sup> 34 CFR part 106

<sup>6</sup> 34 C.F.R. § 106.4 (2016).

<sup>7</sup> 34 CFR part 110

<sup>8</sup> § 8306(a)(2)(B).

<sup>9</sup> § 8306(a)(6)(A)-(B).

<sup>10</sup> § 8306(a)(5).



# ESEA General Assurances Form

- adopt (or has adopted) effective procedures for acquiring and disseminating to teachers and administrators participating in each program significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects.<sup>11</sup>
- The LEA will ensure that the control of funds provided to the LEA under each program, and title to property acquired with those funds, will be in a public agency or in an eligible private agency, institution, organization, or Indian tribe, if the law authorizing the program provides for assistance to those entities, and that a public agency or eligible agency will administer those funds and property.<sup>3,12</sup>
- The LEA will ensure that none of the funds expended under any program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or any affiliate of such an organization.<sup>3</sup>
- The LEA will ensure that any application, evaluation, periodic program plan or report relating to each program will be made readily available to parents and other members of the general public.<sup>3</sup>
- The LEA will provide, on a request made by military recruiters or an institution of higher education, access to the name, address, and telephone listing of each secondary school student served by the LEA, unless the parent of each student has submitted the prior consent request which, upon receiving, prohibits the LEA from releasing such information without the prior written consent of the parent.<sup>13</sup>
- The LEA will ensure that a student who is attending a persistently dangerous public elementary or secondary school, or who becomes a victim of a violent criminal offense while in or on the grounds of a public elementary or secondary school, will be allowed to attend a safe public elementary or secondary school within the local educational agency, including a public charter school.<sup>14</sup>
- The LEA will ensure that no policy of the LEA prevents, or otherwise denies participation in, constitutionally protected prayer in public elementary schools and secondary schools.<sup>15</sup>
- The LEA will ensure that it is in compliance with the requirements and provisions under the Children's Internet Protection Act and its implementing regulations.<sup>16</sup>
- That no federal appropriated funds have been paid or will be paid, by or on behalf of the recipient, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and

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<sup>11</sup> 20 U.S.C. 1232e (2015).

<sup>12</sup> 20 U.S.C. 1232e (2015); § 8306(a)(2)(A).

<sup>13</sup> 20 U.S.C. § 7908(a) (2015).

<sup>14</sup> Every Student Succeeds Act of 2015, § 8532.

<sup>15</sup> 20 U.S.C. § 7904(b) (2015).

<sup>16</sup> 47 C.F.R. § 54.520(c) (2016).



# ESEA General Assurances Form

the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement.

- a) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a federal grant or cooperative agreement the recipient shall complete and submit Standard Form - LLL "Disclosure Form to Report Lobbying" in accordance with its instructions along with the sub grant application, contract or cooperative agreement to which the disclosure applies.
- b) The recipient shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including sub grants, contracts under grants and cooperative agreements, and subcontracts) and all sub-recipients shall certify and disclose accordingly.

NOTE: This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any recipient that fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.<sup>17</sup>

- The LEA has adopted appropriate procedures to implement the terms of the Family Educational Rights and Privacy Act of 1974<sup>18</sup> and its regulations.<sup>19</sup>
- The LEA will adopt and use proper methods of administering each program, including the enforcement of any obligations imposed by law on agencies, institutions, organizations, and other recipients responsible for carrying out each program and the correction of deficiencies in program operations that are identified through audits, monitoring, or evaluation.<sup>20</sup>
- The LEA will cooperate in carrying out any evaluation of each such program conducted by or for the SEA, the Secretary, or other Federal officials.<sup>21</sup>
- The LEA afforded a reasonable opportunity for public comment on the application and considered such comment before the application was submitted.<sup>22</sup>
- To the extent authorized by law, the LEA shall indemnify, save and hold harmless the State, its employees and agents, against any and all claims, damages, liability and court awards including costs, expenses and attorney(s)' fees incurred as a result of any act or omission by it, or its employees, agents, subcontractors or assignees in its operation of the programs.

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<sup>17</sup> 45 CFR Appendix A to Part 93

<sup>18</sup> , 20 U.S.C. §1232g

<sup>19</sup> (34 C.F.R. Part 99)

<sup>20</sup> § 8306(a)(3).

<sup>21</sup> § 8306(a)(4).

<sup>22</sup> § 8306(a)(7).



# ESEA General Assurances Form

This assurance form shall remain in effect for the duration of the programs it covers. The State shall not require the submission or amendment of this assurance form unless required by changes in Federal or State law or by other significant change in circumstances affecting the assurances contained herein.

Compliance with these assurances constitutes a condition of continued receipt of Federal financial assistance and is binding upon the district, administrative unit, LEA, BOCES or other entity, its successors, transferees and assignees for the duration of the programs.

In the event of failure to comply with these assurances, it is understood that funds can be terminated and the right to receive further assistance can be denied.

These are statutorily required assurances for the receipt of Federal funds under the specifically designated programs. In addition, recipients are required to fulfill all statutory, regulatory and program plan requirements inherent in the application and approval process for each program.

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Signature of Superintendent/Board President/CEO

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Signature of Superintendent/Board President/CEO

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Date





AFFILIATION AGREEMENT  
BETWEEN COLORADO MESA UNIVERSITY AND  
GARFIELD COUNTY SCHOOL DISTRICT

This Agreement is made effective as of the most recent signature set forth below (the “Effective Date”) by and between State of Colorado acting by and through the Board of Trustees of Colorado Mesa University for the use and benefit of Colorado Mesa University, hereinafter referred to as "University" and Garfield County School District hereinafter referred to as "Agency".

WITNESSETH:

**WHEREAS**, University offers all pre-approved graduate and undergraduate healthcare related programs offered by the Departments of Health Sciences and Kinesiology including but not limited to Nursing, EMS, and Radiologic Sciences, Medical Lab Technology, Phlebotomy, Medical Office Assistant, Surgical Technology, Physician Assistant Program (PA Program), Occupational Therapy Program (OT Program), Physical Therapy Program (PT Program), and Athletic Training Program (AT Program).

WHEREAS, University offers to enrolled students all pre-approved graduate and undergraduate programs offered by the Department of Social and Behavioral Sciences.

WHEREAS, Agency has agreed to support the educational goals and objectives of the related programs

**WHEREAS**, University desires to provide to its students a clinical learning experience through the application of knowledge and skills in actual patient-centered situations; and

**WHEREAS**, Agency has agreed to make its facility available to University for such purposes; and

**WHEREAS**, this Agreement supersedes and terminates any prior agreements between the parties relating to any Department of Health Sciences or Kinesiology Affiliation Agreements and any other services or items provided hereunder.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the parties hereby agree as follows:

**1. RESPONSIBILITIES OF UNIVERSITY**

- a. University shall be responsible for the implementation and operation of the clinical component of its Programs at Agency, which Programs shall be approved in advance by Agency. Such responsibilities shall include, but be limited to, the following:
  - i. Orientation of students to the clinical experience at Agency;
  - ii. Provision of classroom theory and practical instruction to students prior to the clinical assignments at Agency;
  - iii. Preparation of student/patient assignments and rotation plans for each student and coordination of same with Agency;

- iv. Continuing communication with Agency regarding student performance and evaluation, absences and assignments of students, and other pertinent information;
  - v. Supervision of students and their performance at Agency;
  - vi. Performance of such other duties as may from time to time be agreed to between University and Agency.
- b. All students, faculty, employees, agents and representatives of University participating in the Programs at Agency (the "Program Participants") shall be accountable to the Agency's President (or CEO) or his/her designee.
- c. University shall maintain for itself appropriate liability insurance coverage in accordance with Colorado law. University is insured for general liability in accordance with the provisions of the Colorado Governmental Immunity Act, §§24-10-101, et seq., C.R.S.
- d. University and Agency agree that Agency is not responsible for any Workers' Compensation or disability claim filed by a student or faculty member of University. The parties agree that the students are not employees of Agency and are not covered by Agency Workers' Compensation. University will provide workers' compensation coverage as required by law for Students and School Representatives while such persons are at the Agency.
- e. Students in the Student Program shall pass a medical examination prior to their participation in the Program. This requirement does not apply to students in the PA Program, OT Program, or PT Program.
- f. University shall require the students to dress in accordance with dress and personal appearance standards approved by University. Such standards shall be in accordance with Agency's standards regarding same.
- g. All faculty provided by University shall be duly licensed, certified, or otherwise qualified, to participate in the Programs at Agency. University shall have a specially designated staff for the performance of the services specified herein. University and all Program Participants shall perform its and their duties and services hereunder in accordance with all relevant local, state, and federal laws and shall comply with the standards and guidelines of all applicable accrediting bodies and the bylaws, rules and regulations of Agency and any rules and regulations of University, as may be in effect from time to time. Neither University, nor any Program Participant, shall interfere with or adversely affect the operation of Agency or the performance of services therein.
- h. Receive and provide Agency with documentation of training from the University on the Health Insurance and Portability and Accountability Act of 1996 ("HIPAA") and patient privacy standards as approved by Agency, and receive and document additional training from Agency on the Agency's HIPAA and patient privacy policies. The parties agree that Students and School Representative shall sign Agency Confidentiality

Statement and shall be considered part of the Agency's workforce solely for HIPAA training and sanction purposes.

- i. At least three (3) weeks prior to any Student's clinical experience at a Agency, provide Agency with the names of the Student(s) and all information and documentation required by this Agreement, including without limitation, criminal background checks, drug screens, professional liability and health insurance, workers compensation coverage, immunization information and health status. Students in the PT Program and OT Program shall not be required to provide professional liability insurance.

## **2. RESPONSIBILITIES OF AGENCY**

- a. Agency shall accept the students assigned to the Programs by University and cooperate in the orientation of all Program Participants to Agency. Agency shall provide the opportunities for such students, who shall be supervised by University and Agency, to observe and assist in various aspects of patient care, Agency shall coordinate University's rotation and assignment schedule with its own schedule. Agency shall at all times retain ultimate control of their facility and responsibility for patient care.
- b. Upon the request of University, Agency shall assist University in the evaluation of each student's performance in the Programs. However, University shall at all times remain solely responsible for the evaluation and grading of students.
- c. Emergency care will be provided by the facility to students if they are injured at the site.
- d. To orient the student with respect to policies and procedures at all Preceptor's and facilities' sites where students will accompany Preceptor and with which students are expected to comply (e.g., HIPAA and OSHA), including, but not limited to, those policies and procedures that promote personal safety and security measures and workplace security and to take reasonable steps to ensure personal security and safety of students while accompanying the Preceptor.
- e. To recognize that the student is on a learner status and to ensure that students do not render patient care beyond the realm of educational value and as permitted by professional standards.
- f. To ensure students are not used as a substitute for clinical or administrative staff during their supervised clinical practice experience.

## **3. MUTUAL RESPONSIBILITIES.** The parties shall cooperate to fulfil the following mutual responsibilities:

- a. Students shall be treated as trainees who have no expectation of receiving compensation or future employment from Agency.

- b. Any courtesy appointments to faculty or staff by either the University or Agency shall be without entitlement of the individual to compensation or benefits for the appointed party.

#### **4. LIABILITY**

- a. University shall be liable for claims, costs, and damages arising out of or related to any alleged negligent acts or omissions of the University, its employees, students, agents or representatives in the performance of its obligations under this Agreement. However, notwithstanding any other provision of this Agreement, nothing herein shall be construed or interpreted as a waiver of any provision of the Colorado Governmental Immunity Act, §§24-10-101, et seq., C.R.S., as now or hereafter amended. The parties understand and agree that liability for claims or injuries to persons or property arising out of the negligence of the State of Colorado, University, and their officials, agents, and employees is controlled and limited by the provisions of §§24-10-101, et seq., C.R.S., as now or hereafter amended, and §§24-30-1501, et seq., C.R.S., as now or hereafter amended. The provisions of this Agreement, whether or not incorporated herein by reference, shall be controlled, limited, and otherwise modified so as to limit any liability of the State of Colorado, University, and their officials, agents, and employees in accordance with the above-cited laws. It is specifically understood and agreed that nothing contained in this paragraph or elsewhere in this Agreement will be construed as: (i) as an express or implied acceptance by the State of Colorado or the University of liabilities arising as a result of actions which lie in tort or could lie in tort in excess of the liabilities allowable under the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 et seq.; (ii) a pledge of the full faith and credit of the State of Colorado; or (iii) as the assumption by the State of Colorado or the University of a debt, contract, or liability in violation of Article XI, Section 1 of the Constitution of Colorado. In addition, the University shall not be liable for its Students to the extent the Student provides and is covered by his/her own professional liability insurance.
- b. Agency shall be liable for claims, costs, damages and liability of any kind whatsoever, arising out of or related to any alleged negligent acts or omissions of Agency, its employees, students, interns, agents or representatives in the performance of its obligations under this Agreement.

#### **5. WITHDRAWAL OF PROGRAM PARTICIPANTS**

Agency may request University to withdraw a student from the Agency when his or her clinical performance is unsatisfactory to Agency or his or her behavior, in Agency's discretion, is disruptive or detrimental to Agency and/or its patients. It is understood that only University can dismiss the student from the Program.

#### **6. INDEPENDENT CONTRACTOR**

The parties hereby acknowledge that they are independent contractors, and neither the University nor any of its agents, representatives, students or employees shall be considered agents, representatives, or employees of Agency. In no event shall this Agreement be construed as establishing a partnership or joint venture or similar relationship between the

parties hereto. University shall be liable for its own debts, obligations, acts and omissions. No Program Participant shall look to Agency for any salaries, insurance or other benefits.

7. **NON-DISCRIMINATION**

There shall be no discrimination on the basis of race, national origin, religion, creed, sex, age, veteran status, or handicap in either the selection of students for participation in the Programs, or as to any aspect of the clinical training; provided, however, that with respect to handicap, the handicap must not be such as would, even with reasonable accommodation, in and of itself preclude the student's effective participation in the Program.

8. **CONFIDENTIALITY**

a. University and its agents, students, faculty, representatives and employees agree to keep strictly confidential and hold in trust all confidential information of Agency and/or its patients and not disclose or reveal any confidential information to any third party without the express prior written consent of Agency. Agency understands that this Agreement is a public record available for public inspection and copying under the Colorado Public Records Act., §§24-72-201, et seq., C.R.S. and expressly agrees that University's disclosure of its terms pursuant to the Public Records Act is not a breach of this Agreement.

b. The parties acknowledge that many student educational records are protected by the Family Educational Rights and Privacy Act, 20 U.S.C. §1232g, (FERPA) and that a student's consent generally must be obtained before releasing personally identifiable information from such records to anyone other than University.

9. **TERM: TERMINATION**

This Agreement shall be effective for an initial period of one year and shall thereafter automatically renew for additional one-year periods unless either party shall terminate this Agreement as provided herein. Notwithstanding the foregoing, either party may terminate this Agreement upon not less than six (6) months' written notice to the other, provided that any student in the midst of an assignment in the Program when notice is given will be permitted to complete the assignment before the termination can take effect. No student may begin a clinical experience at Agency after notice has been given unless that student's assignment can be completed prior to the termination date.

10. **ENTIRE AGREEMENT**

This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement. All continuing covenants, duties and obligations herein shall survive the expiration or earlier termination of this Agreement.

11. **SEVERABILITY**

If any provision of this Agreement is held to be invalid or unenforceable for any reason, this Agreement shall remain in full force and effect in accordance with its terms disregarding such unenforceable or invalid provision.

12. **CAPTIONS**

The captions contained herein are used solely for convenience and shall not be deemed to define or limit the provisions of this Agreement.

13. **NO WAIVER**

Any failure of a party to enforce that Party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any of the provisions contained herein.

14. **GOVERNING LAW**

This Agreement shall be governed and construed in accordance with the laws of the State of Colorado.

15. **ASSIGNMENT: BINDING EFFECT**

University may not assign or transfer any of its rights, duties or obligations under this Agreement, in whole or in part, without the prior written consent of Agency. This Agreement shall inure to the benefit of, and be binding upon, the parties hereto and their respective successors and permitted assigns.

16. **NOTICES**

All notices hereunder by either party to the other shall be in writing, delivered personally, by certified or registered mail, return receipt requested, or by overnight courier, and shall be deemed to have been duly given when delivered personally or when deposited in the United States mail, postage prepaid, addressed as follows:

If to Agency: Garfield County School District  
251 Parachute Ave  
Parachute, CO 81635  
Office of the Superintendent

If to University: Colorado Mesa University  
Dept. of Kinesiology & Dept. of Health Sciences  
ATTN: Department Chair  
1100 North Avenue  
Grand Junction, CO 81501-3122

With Copies To: Colorado Mesa University  
ATTN: Lori Brownlee  
1100 North Avenue  
Grand Junction, CO 81501-3122

or to such other persons or places as either party may from time to time designate by written notice to the other.

**17. EXECUTION OF AGREEMENT**

This Agreement shall not become effective or in force until all of the below named parties have fully executed this Agreement.

THE PARTIES HERETO have executed this Agreement as of the day and year first above written.

AGENCY: Garfield County School District

The State of Colorado acting by and through the Board of Trustees of Colorado Mesa University for the use and benefit of COLORADO MESA UNIVERSITY:

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
Principal Representative

Date: \_\_\_\_\_

Name: \_\_\_\_\_  
(please print)

Title: \_\_\_\_\_  
(please print)

Date: \_\_\_\_\_

## FACILITIES USE AGREEMENT

THIS FACILITIES USE AGREEMENT (“Agreement”) is made this 28<sup>th</sup> day of March, 2023 by and between COLORADO MOUNTAIN COLLEGE, a local college district (“CMC”) and GARFIELD COUNTY SCHOOL DISTRICT NO. 16 (the “District”).

### RECITALS

A. CMC wishes to offer certain welding and auto classes (the “Classes”) to students at a site located within the Town of Parachute.

B. The District is the owner of certain real property located at 799 Cardinal Way, Parachute, Colorado 81635 (the “Building”), which is currently used by the District for educational purposes.

C. The parties have determined that it is in both parties’ best interest and the best interest of the community to have CMC utilize certain areas of the Building for the Classes upon the terms and conditions stated herein.

### AGREEMENT

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the sufficiency of which is acknowledged, the parties agree as follows:

1. TERM. The initial term of this Agreement shall be from March 28, 2023 through June 30, 2024 (the ‘Term’). This Agreement may be extended by written agreement of the parties and may be terminated by either party without cause on thirty (30) days written notice, or with cause upon seven (7) days written notice.

2. FACILITIES. CMC shall have the right to use Classroom #96 and the welding lab space Classroom #110 for the welding course and Classroom #96 and the bus barn Classroom #132 for the auto program classes (the “Facilities”). CMC shall be provided secure storage space for its tools, equipment and materials housed within the Facilities. CMC shall also have reasonable access of the Building including entrance, hallways, lounges, stairs, elevator, parking lot and restrooms. CMC shall be responsible for all furniture, fixtures and equipment necessary to conduct its use of the Facilities.

3. EQUIPMENT. The District shall provide CMC the use of a lift that shall be used for the auto program courses. CMC shall provide personnel that are trained and authorized to operate the lift. The District shall also provide the tables and chairs in the classroom for CMC’s use. CMC shall provide all other equipment, supplies, materials necessary for the Classes, ownership of which will be retained by CMC.

4. TECHNOLOGY. The District shall provide access to the District’s internet. CMC shall provide all other technology needs.

5. USE and ACCESS. CMC may use the Facilities for educational purposes in connection with the CMC Classes.



a. CMC shall have access to and exclusive use of the Facilities Tuesday through Friday from 8:00 a.m. – 12:00 p.m. during the Term.

b. The District shall have the right to enter the Facilities at any reasonable time for inspection and maintenance. CMC shall be responsible for leaving the Facilities in the same condition it was in at the start of each use. CMC shall be responsible for all injury, damage, and repairs to all portions of the Facilities if such was caused by CMC, CMC's employees, agents, students, or other invitees or licensees (other than CMC).

c. The District shall provide key access to the Facilities to CMC and CMC is responsible for the cost of replacing any such keys or badges.

d. The District provides basic security services during its operating hours but will not be responsible for providing any additional security services for CMC. CMC may provide such additional security services as it deems necessary at its expense.

e. CMC's employees, students and guests are expected to comply with all rules, regulations, laws, ordinances and District policies applicable to the use of the Facilities. CMC acknowledges that smoking, use of tobacco products, use of controlled substances without a prescription, the use of alcoholic beverages, and possession of firearms are prohibited on District property.

f. CMC's use shall not interfere with the District's use of other portions of the Building.

6. RENT. Rent is \$0.00 for the Term, to be paid at the beginning of the Term in full.

7. UTILITIES. Provided CMC's use is customary for the activities discussed above, the District will provide all utilities including water, heating and air conditions, electricity, trash, and snow removal.

8. MAINTENANCE and CLEANING. CMC shall keep the Facilities neat and orderly and free of trash and hazardous materials. The District will provide basic janitorial services for the Facilities of the same quality and regularity as the janitorial services provided to the other portions of the Building. The District shall also provide regular maintenance, minor and major, of the Facilities.

9. SIGNAGE. CMC shall be permitted to place signs in places approved in advance by the District. CMC shall have no right to exterior building signage except for signage approved by the District.

10. CMC INSURANCE. CMC shall, at its expense, at all times during the term of this Agreement, provide and keep in force insurance compliant with the following:

- General (to include Sexual Abuse and Molestation) and Auto Liability coverage with Garfield #16 named as an Additional Insured, with such insurance to have limits of at least \$1 million per occurrence and \$12 million in the aggregate.

- Garage Operations coverage to cover any damages to non-owned autos while in their care, custody, and control.

11. **INDEPENDENT CONTRACTOR STATUS.** It is mutually understood and agreed that the parties shall be, and at all times, are acting and performing as an independent contractor hereunder. The parties are independent contractors, and no employees or agents of either party shall be deemed to be agents or employees of the other.

12. **ENTIRE AGREEMENT: BINDING EFFECT.** This Agreement contains the entire agreement between the parties hereto and no representations, inducements, promises or agreements, oral or otherwise between the parties not embodied herein, shall be of any force or effect. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. Modifications to this Agreement shall be binding only if in writing signed by the parties.

13. **GOVERNMENTAL IMMUNITY.** Nothing herein shall be construed or deemed to be a waiver by CMC or the District of any provisions of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101 et seq.

14. **GOVERNING LAW AND VENUE. JURISDICTION.** This Agreement and all disputes arising hereunder shall be governed by the laws of the State of Colorado, and the parties that have venue and jurisdiction over any claim arising from this Agreement shall lie in the courts of Garfield County, Colorado.

15. **AUTHORITY.** Each person signing this Agreement represents and warrants that said person is fully authorized to enter into and execute this Agreement and to bind the party he or she represents to the terms and conditions hereof.

16. **ATTORNEYS' FEES.** Should this Agreement become the subject of litigation between the parties, the prevailing party shall be entitled to recover of all actual costs in connection therewith, including but not limited to reasonable attorneys' fees and expert witness fees. All rights concerning remedies and/or attorneys' fees shall survive any termination of this Agreement.

17. **ASSIGNMENT.** Neither party may sublease or assign its rights under this Agreement without the other party's prior consent.

18. **COUNTERPARTS.** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates written below their signatures.

COLORADO MOUNTAIN COLLEGE

GARFIELD SCHOOL DISTRICT 16

\_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Dr. Jennifer A. Baugh  
Superintendent  
Rose H. Belden  
Director of Business Services



www.garfield16.org  
Tel: (970) 285-5701  
Fax: (970) 285-5711

**GARFIELD COUNTY SCHOOL DISTRICT NO. 16  
SUPPLEMENTAL BUDGET Grant Fund  
BOARD OF EDUCATION MEETING**

March 28, 2023

**Grant Fund:**

FS-Title III	\$3,139.27
LS-TOWN OF PARACHUTE MARIJUANA SALES	\$4,207.00
LS Family Resourse Center Misc Donations	\$8,347.52
SS-Read Act Grant	(\$3,451.86)
SS-Covid Testing Fees	\$1,672.50
SS-Mediciad	\$41,380.72

**BE IT RESOVLED BY THE** Board of Education of Garfield County School District No. 16 located in Garfield County that the amount of **\$3,737,146.06** be appropriated to the **GRANT FUND** for the fiscal year beginning July 1, 2022 thru June 30, 2023.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Date



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## Personnel Matters Report

**Date:** March 28, 2023  
**To:** Board of Education  
**From:** Marilyn A. Mondragon  
**Subject:** Personnel Matters – Certified Contracted Employees

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### NEW EMPLOYEES - CERTIFIED CONTRACTED

<u>NAME</u>	<u>LOCATION</u>	<u>POSITION</u>
Costas, Ioana L.	Grand Valley High School	Special Education Teacher
Rindlisbacher, Lee M.	Grand Valley High School	Secondary Science Teacher

### NEW EMPLOYEES - CLASSIFIED CONTRACTED

<u>NAME</u>	<u>LOCATION</u>	<u>POSITION</u>
Gerard, Chelsey T.	Administration Office	Chief Financial Officer

### RESIGNATIONS - CERTIFIED CONTRACTED

<u>NAME</u>	<u>LOCATION</u>	<u>POSITION</u>
Bair, Heidi	Bea Underwood Elementary	4 <sup>th</sup> Grade Teacher Effective: May 26, 2023
Crowhurst, William B.	Grand Valley Middle School	Special Education Teacher Effective: May 26, 2023
Nofzinger, Merilee M.	G.V. Center for Family Learning	Early Childhood Education – Lead Preschool Teacher/Coordinator Effective: May 26, 2023

Garfield County School District No. 16  
Profit Loss Statement  
SY 2022-2023

Account Number	Revenue	July-22	August-22	September-22	October-22	November-22	December-22	January-23	Monthly	February-23	Monthly	March-23	Monthly	April-23	Monthly	May-23	Monthly	June-23	Year to Date	2022-2023	Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	Budget	Balance
21.740.00.0000.1611.000.4555.10	BUE Student Lunch			(\$19.75)	(\$12.75)	\$11.50	(\$0.25)	\$4.75	\$29.13		\$29.13	\$29.13	\$29.13		\$29.13		\$29.13		(\$16.50)	\$100.00	\$116.50
21.740.00.0000.1611.000.4555.11	CFL Student Lunch								\$25.00		\$25.00	\$25.00	\$25.00		\$25.00		\$25.00		\$0.00	\$100.00	\$100.00
21.740.00.0000.1611.000.4555.20	GVMS Student Lunch							\$30.00	\$1,242.50		\$1,242.50	\$1,242.50	\$1,242.50		\$1,242.50		\$1,242.50		\$30.00	\$5,000.00	\$4,970.00
21.740.00.0000.1611.000.4555.30	GVHS Student Lunch		\$396.99	\$28.25	\$141.99			\$209.99	\$68.50	\$1,788.57	\$1,788.57	\$1,788.57	\$1,788.57		\$1,788.57		\$1,788.57		\$845.72	\$8,000.00	\$7,154.28
21.740.00.0000.1613.000.0000.00	CFL Special Milk								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.740.00.0000.1621.000.0000.10	BUE Adult Lunch			\$34.25	\$12.75	\$21.25	\$284.75	\$25.50	\$430.38		\$430.38	\$430.38	\$430.38		\$430.38		\$430.38		\$378.50	\$2,100.00	\$1,721.50
21.740.00.0000.1621.000.0000.11	CFL Adult Lunch				\$5.00				\$123.75		\$123.75	\$123.75	\$123.75		\$123.75		\$123.75		\$5.00	\$500.00	\$495.00
21.740.00.0000.1621.000.0000.20	GVMS Adult Lunch		\$20.00	\$76.50	\$119.00	\$97.75	\$89.25	\$113.50	\$496.00		\$496.00	\$496.00	\$496.00		\$496.00		\$496.00		\$516.00	\$2,500.00	\$1,984.00
21.740.00.0000.1621.000.0000.30	GVHS Adult Lunch						\$40.00		\$740.00		\$740.00	\$740.00	\$740.00		\$740.00		\$740.00		\$40.00	\$3,000.00	\$2,960.00
21.740.00.0000.1625.000.0000.10	BUE Student a la Carte								\$125.00		\$125.00	\$125.00	\$125.00		\$125.00		\$125.00		\$0.00	\$500.00	\$500.00
21.740.00.0000.1625.000.0000.11	CFL Student a la Carte								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.740.00.0000.1625.000.0000.20	GVMS Student a la Carte			(\$63.75)	(\$49.50)	(\$87.75)	(\$44.50)	(\$108.75)	\$2,088.56		\$2,088.56	\$2,088.56	\$2,088.56		\$2,088.56		\$2,088.56		(\$354.25)	\$8,000.00	\$8,354.25
21.740.00.0000.1625.000.0000.30	GVHS Student a la Carte								\$3,250.00		\$3,250.00	\$3,250.00	\$3,250.00		\$3,250.00		\$3,250.00		\$0.00	\$13,000.00	\$13,000.00
21.740.00.0000.1626.000.0000.10	BUE Adult a la Carte								\$50.00		\$50.00	\$50.00	\$50.00		\$50.00		\$50.00		\$0.00	\$200.00	\$200.00
21.740.00.0000.1626.000.0000.11	CFL Adult a la Carte								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.740.00.0000.1626.000.0000.20	GVMS Adult a la Carte				\$1.50				\$124.63		\$124.63	\$124.63	\$124.63		\$124.63		\$124.63		\$1.50	\$500.00	\$498.50
21.740.00.0000.1626.000.0000.30	GVHS Adult a la Carte								\$125.00		\$125.00	\$125.00	\$125.00		\$125.00		\$125.00		\$0.00	\$500.00	\$500.00
21.740.00.0000.1632.000.0000.00	Catering Services	\$145.00						\$260.00	\$3,148.75		\$3,148.75	\$3,148.75	\$3,148.75		\$3,148.75		\$3,148.75		\$405.00	\$13,000.00	\$12,595.00
21.740.00.0000.1690.000.0000.00	Overage or Shortage								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.740.00.0000.1690.000.0000.03	Vendor Rebates				\$857.77				(\$114.44)		(\$114.44)	(\$114.44)	(\$114.44)		(\$114.44)		(\$114.44)		\$857.77	\$400.00	(\$457.77)
21.740.00.0000.1690.000.0000.04	LS-Vanco Credit Card Fees FS	(\$23.95)	(\$30.82)	(\$1.41)	\$10.32	(\$10.43)	(\$0.21)	\$1.59	\$138.73		\$138.73	\$138.73	\$138.73		\$138.73		\$138.73		(\$54.91)	\$500.00	\$554.91
21.740.00.0000.1901.000.0000.01	CO Start Smart BRSB								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.740.00.0000.3000.000.3164.00	Slate Smart Start Grant						\$1,154.10	\$428.70	(\$395.70)		(\$395.70)	(\$395.70)	(\$395.70)		(\$395.70)		(\$395.70)		\$1,582.80	\$0.00	(\$1,582.80)
21.740.00.0000.3000.000.3169.00	Pre-K-2 Free & Reduced Reimbursement						\$531.20	\$474.80	(\$251.50)		(\$251.50)	(\$251.50)	(\$251.50)		(\$251.50)		(\$251.50)		\$1,006.00	\$0.00	(\$1,006.00)
21.740.00.0000.3000.000.3161.00	SS Child Nutrition Match							\$4,206.42	(\$1,051.61)		(\$1,051.61)	(\$1,051.61)	(\$1,051.61)		(\$1,051.61)		(\$1,051.61)		\$4,206.42	\$0.00	(\$4,206.42)
21.740.00.0000.4000.000.4553.00	FS Student Breakfast Program						\$50,965.92	\$19,240.44	\$33,920.16		\$33,920.16	\$33,920.16	\$33,920.16		\$33,920.16		\$33,920.16		\$70,206.36	\$205,887.00	\$135,680.64
21.740.00.0000.4000.000.4555.00	Federal reimbursement Lunch							\$27,753.30	(\$6,938.33)		(\$6,938.33)	(\$6,938.33)	(\$6,938.33)		(\$6,938.33)		(\$6,938.33)		\$27,753.30	\$0.00	(\$27,753.30)
21.000.00.0000.4000.000.4555.01	FS- Cares Act Lunch								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.000.00.0000.4000.000.4555.02	FS-Cares Act Breakfast								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.000.00.0000.1631.000.0000.00	Concessions/Activites Revenue								\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	\$4,000.00	\$4,000.00
21.000.00.0000.4000.000.4555.00	FS Student Lunch Rembursement								\$72,125.00		\$72,125.00	\$72,125.00	\$72,125.00		\$72,125.00		\$72,125.00		\$0.00	\$288,500.00	\$288,500.00
21.000.00.0000.4000.000.4555.10	FS-Snack Program Elementary								\$1,750.00		\$1,750.00	\$1,750.00	\$1,750.00		\$1,750.00		\$1,750.00		\$0.00	\$7,000.00	\$7,000.00
21.000.00.0000.4010.000.5553.00	Summer Option Breakfast Pgm		\$66,453.55						\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.000.00.0000.4010.000.5555.00	Summer Option Lunch Pgm		\$131,774.12						(\$131,774.12)		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.000.00.0000.4010.000.4560.00	SAE for Child Nutrition DHS								\$375.00		\$375.00	\$375.00	\$375.00		\$375.00		\$375.00		\$0.00	\$1,500.00	\$1,500.00
21.000.00.0000.4000.000.4649.00	SNAP P-EBT Revenue			\$628.00					\$593.00		\$593.00	\$593.00	\$593.00		\$593.00		\$593.00		\$628.00	\$3,000.00	\$2,372.00
21.000.00.0000.4000.000.6555.00	FS-Supply Chain Assistance Revenue	\$230.49		\$22,055.63			\$12,615.45		(\$8,725.39)		(\$8,725.39)	(\$8,725.39)	(\$8,725.39)		(\$8,725.39)		(\$8,725.39)		\$34,901.57	\$0.00	(\$34,901.57)
21.740.00.0000.4000.000.4555.10	Afterschool Care Program Reimbursement								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.740.00.0000.4550.000.4550.00	Commodities received								\$9,409.50		\$9,409.50	\$9,409.50	\$9,409.50		\$9,409.50		\$9,409.50		\$0.00	\$37,638.00	\$37,638.00
21.740.00.0000.4000.000.4553.00	FS Student Lunch Reimbursement						\$83,274.72		(\$20,818.68)		(\$20,818.68)	(\$20,818.68)	(\$20,818.68)		(\$20,818.68)		(\$20,818.68)		\$83,274.72	\$0.00	(\$83,274.72)
21.740.00.0000.4553.000.4553.00	Federal reimbursement Breakfast								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.740.00.0000.4000.000.4556.11	Federal reimbursement Milk								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
21.740.00.0000.4000.000.4559.00	Summer Food Service Program		\$15,098.21					(\$15,096.21)	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00		\$2,500.00		\$2,500.00			\$10,000.00	
21.740.00.0000.4000.000.4559.01	Summer Food Supplies Admin		\$1,550.61					(\$1,550.61)	\$132.50		\$132.50	\$132.50	\$132.50		\$132.50		\$132.50			\$530.00	
21.000.00.0000.8142.000.4559.00	Accounts Receivable Summer Food Service								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	SS-SBRP Expansion Money (corrected)								\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	<b>Revenue Other</b>	<b>\$351.54</b>	<b>\$215,262.66</b>	<b>\$22,737.72</b>	<b>\$1,086.08</b>	<b>\$32.32</b>	<b>\$149,120.42</b>	<b>(\$162,375.74)</b>	<b>\$97,435.50</b>	<b>\$0.00</b>	<b>\$97,435.50</b>	<b>\$0.00</b>	<b>\$97,435.50</b>	<b>\$0.00</b>	<b>\$97,435.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,213.00</b>	<b>\$615,955.00</b>	<b>\$379,212.00</b>
	<b>Transfer from General Fund</b>																			<b>\$135,000.00</b>	<b>\$135,000.00</b>
	<b>Fund 21 Total Revenue</b>	<b>\$351.54</b>	<b>\$215,262.66</b>	<b>\$22,737.72</b>	<b>\$1,086.08</b>	<b>\$32.32</b>	<b>\$149,120.42</b>	<b>(\$162,375.74)</b>	<b>\$97,435.50</b>	<b>\$0.00</b>	<b>\$97,435.50</b>	<b>\$0.00</b>	<b>\$97,435.50</b>	<b>\$0.00</b>	<b>\$97,435.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,213.00</b>	<b>\$750,955.00</b>	<b>\$514,212.00</b>



# Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

## UMB Bank, Statement Period 02/02/2023 to 03/01/2023

Posting Date	Tran Date	Account	Supplier	Amount USD
02/02/2023	01/31/2023	XXXX-XXXX-XXXX-0050	Cbi Online	4.00
02/02/2023	02/01/2023	XXXX-XXXX-XXXX-9149	Ptcfast, Llc	50.00
02/02/2023	02/01/2023	XXXX-XXXX-XXXX-9198	Imse	380.52
02/02/2023	02/01/2023	XXXX-XXXX-XXXX-9198	In *johnnys Ambassadors,	2,000.00
02/03/2023	02/01/2023	XXXX-XXXX-XXXX-0351	The Home Depot 1513	286.80
02/03/2023	02/02/2023	XXXX-XXXX-XXXX-0997	Wm Supercenter #5232	8.48
02/03/2023	02/02/2023	XXXX-XXXX-XXXX-0500	Wm Supercenter #5232	18.42
02/05/2023	02/03/2023	XXXX-XXXX-XXXX-0690	Amzn Mktp Us	227.23
02/05/2023	02/03/2023	XXXX-XXXX-XXXX-9180	Sp Reds Team Sports	265.00
02/05/2023	02/03/2023	XXXX-XXXX-XXXX-9198	Homedepot.Com	62.99
02/05/2023	02/04/2023	XXXX-XXXX-XXXX-0484	City Market #0443	79.89
02/05/2023	02/04/2023	XXXX-XXXX-XXXX-0930	Amazon.Com*1z3v49rs3	156.81
02/06/2023	02/05/2023	XXXX-XXXX-XXXX-0740	Freshworks Inc	45.00
02/07/2023	02/05/2023	XXXX-XXXX-XXXX-0989	Shamrock Fsw573 Grand Ju	75.79
02/07/2023	02/06/2023	XXXX-XXXX-XXXX-0930	Wal-Mart #5232	27.05
02/07/2023	02/06/2023	XXXX-XXXX-XXXX-0690	Subway 26649	206.95
02/07/2023	02/06/2023	XXXX-XXXX-XXXX-0500	Wal-Mart #5232	24.06
02/07/2023	02/07/2023	XXXX-XXXX-XXXX-0930	Amzn Mktp Us	38.88
02/08/2023	02/07/2023	XXXX-XXXX-XXXX-0690	Clarks Market Batt	38.95
02/08/2023	02/07/2023	XXXX-XXXX-XXXX-0314	Wm Supercenter #5232	89.67
02/08/2023	02/07/2023	XXXX-XXXX-XXXX-0963	Sports Unlimited, Inc.	3,887.40
02/08/2023	02/07/2023	XXXX-XXXX-XXXX-0006	National Academy Of Sport	-99.00
02/09/2023	02/08/2023	XXXX-XXXX-XXXX-0930	Clarks Market Batt	16.11
02/09/2023	02/08/2023	XXXX-XXXX-XXXX-0930	Sq *kabloom Flowers	20.00
02/09/2023	02/08/2023	XXXX-XXXX-XXXX-0690	Amzn Mktp Us	-30.99
02/09/2023	02/08/2023	XXXX-XXXX-XXXX-0084	Samsclub #6360	446.01
02/09/2023	02/08/2023	XXXX-XXXX-XXXX-0682	In *sanitary Supply Corp.	41.27
02/09/2023	02/08/2023	XXXX-XXXX-XXXX-0682	In *sanitary Supply Corp.	59.87
02/09/2023	02/08/2023	XXXX-XXXX-XXXX-0682	In *sanitary Supply Corp.	62.95
02/09/2023	02/08/2023	XXXX-XXXX-XXXX-0682	Supplyhouse.Com	72.28
02/09/2023	02/08/2023	XXXX-XXXX-XXXX-0314	Teacherspayteachers.Com	11.69
02/09/2023	02/08/2023	XXXX-XXXX-XXXX-0849	Wm Supercenter #5099	74.39
02/09/2023	02/08/2023	XXXX-XXXX-XXXX-0989	Wm Supercenter #1280	62.66
02/10/2023	02/08/2023	XXXX-XXXX-XXXX-0963	Tumbl Trak	54.66
02/10/2023	02/09/2023	XXXX-XXXX-XXXX-9180	Kiwanis International 2	14.00

02/10/2023	02/09/2023	XXXX-XXXX-XXXX-9180	School Specialty Ecomm	190.89	?
02/10/2023	02/09/2023	XXXX-XXXX-XXXX-0849	Frame Depot	1,104.04	?
02/10/2023	02/09/2023	XXXX-XXXX-XXXX-9230	Sq *heritage Custom Glass	412.31	?
02/10/2023	02/10/2023	XXXX-XXXX-XXXX-0690	Vistaprint	-14.22	?
02/10/2023	02/10/2023	XXXX-XXXX-XXXX-0050	Identogo - Co Fingerprint	54.50	?
02/10/2023	02/10/2023	XXXX-XXXX-XXXX-1029	Vistaprint	-20.40	?
02/12/2023	02/09/2023	XXXX-XXXX-XXXX-1011	Dominos 8652	17.98	?
02/12/2023	02/10/2023	XXXX-XXXX-XXXX-0690	Sp Rrca National	60.48	?
02/12/2023	02/10/2023	XXXX-XXXX-XXXX-0084	Wal-Mart #5232	195.55	?
02/12/2023	02/10/2023	XXXX-XXXX-XXXX-9180	Dominos 8652	17.98	?
02/12/2023	02/10/2023	XXXX-XXXX-XXXX-0971	Family Dollar #6890	6.00	?
02/12/2023	02/10/2023	XXXX-XXXX-XXXX-0906	Family Dollar #6890	5.00	?
02/12/2023	02/10/2023	XXXX-XXXX-XXXX-0050	Cbi Online	4.00	?
02/12/2023	02/10/2023	XXXX-XXXX-XXXX-0050	Cbi Online	4.00	?
02/12/2023	02/11/2023	XXXX-XXXX-XXXX-1029	Comet Cleaners Of Gj	82.45	?
02/13/2023	11/15/2022	XXXX-XXXX-XXXX-9255	Other Credits - Sale Reversal	-563.66	?
02/13/2023	02/11/2023	XXXX-XXXX-XXXX-0963	Chilis Glenwood Springs	286.50	?
02/13/2023	02/12/2023	XXXX-XXXX-XXXX-0930	Amzn Mktp Us	5.58	?
02/13/2023	02/12/2023	XXXX-XXXX-XXXX-0930	Amzn Mktp Us	50.03	?
02/13/2023	02/12/2023	XXXX-XXXX-XXXX-0690	Amazon.Com*h99m08wm1 Amzn	28.00	?
02/14/2023	02/13/2023	XXXX-XXXX-XXXX-0690	Clarks Market Batt	10.90	?
02/14/2023	02/13/2023	XXXX-XXXX-XXXX-0690	Amzn Mktp Us	23.99	?
02/15/2023	02/13/2023	XXXX-XXXX-XXXX-0690	Freeway Bowl Fun Center	42.00	?
02/15/2023	02/13/2023	XXXX-XXXX-XXXX-0690	Freeway Bowl Fun Ctr	60.00	?
02/15/2023	02/13/2023	XXXX-XXXX-XXXX-0690	Freeway Bowl Fun Center	95.25	?
02/15/2023	02/14/2023	XXXX-XXXX-XXXX-9149	Learning A-Z, Llc	128.00	?
02/15/2023	02/14/2023	XXXX-XXXX-XXXX-0906	Trackwrestling.Com	90.00	?
02/15/2023	02/14/2023	XXXX-XXXX-XXXX-1011	Courseforvaping.Com	35.00	?
02/15/2023	02/14/2023	XXXX-XXXX-XXXX-1011	Nali Online Courses	35.00	?
02/16/2023	02/14/2023	XXXX-XXXX-XXXX-9180	Dominos 8652	40.95	?
02/16/2023	02/15/2023	XXXX-XXXX-XXXX-1011	Nali Online Courses	35.00	?
02/16/2023	02/15/2023	XXXX-XXXX-XXXX-1003	Brigham Young Univ Web	300.00	?
02/16/2023	02/15/2023	XXXX-XXXX-XXXX-0989	Hongs Garden Chinese Rest	28.90	?
02/16/2023	02/15/2023	XXXX-XXXX-XXXX-0740	Msft * E0500m9n57	48.75	?
02/17/2023	02/15/2023	XXXX-XXXX-XXXX-9255	William V Macgill & Co	218.00	?
02/17/2023	02/16/2023	XXXX-XXXX-XXXX-0314	Clarks Market Batt	48.11	?
02/17/2023	02/16/2023	XXXX-XXXX-XXXX-0906	Chipotle 0503	12.05	?
02/17/2023	02/16/2023	XXXX-XXXX-XXXX-1011	Nali Online Courses	35.00	?
02/17/2023	02/16/2023	XXXX-XXXX-XXXX-1011	Nali Online Courses	45.00	?
02/17/2023	02/16/2023	XXXX-XXXX-XXXX-0050	Kinesis Corporation	308.76	?
02/17/2023	02/16/2023	XXXX-XXXX-XXXX-0989	Wm Supercenter #1280	12.42	?
02/19/2023	02/15/2023	XXXX-XXXX-XXXX-0823	Springhill Suites Log	164.35	?
02/19/2023	02/16/2023	XXXX-XXXX-XXXX-0963	Jersey Mikes 22018	68.05	?
02/19/2023	02/16/2023	XXXX-XXXX-XXXX-0849	Ruby River Provo	90.66	?
02/19/2023	02/16/2023	XXXX-XXXX-XXXX-0823	Fairfield Inn & Suites	188.12	?



02/19/2023	02/17/2023	XXXX-XXXX-XXXX-0314	Clarks Market Batt	35.62	?
02/19/2023	02/17/2023	XXXX-XXXX-XXXX-0963	Target 00020529	51.72	?
02/19/2023	02/17/2023	XXXX-XXXX-XXXX-0963	Kukulski Brothers Inc	60.00	?
02/19/2023	02/17/2023	XXXX-XXXX-XXXX-0963	Panera Bread #202454 P	93.88	?
02/19/2023	02/17/2023	XXXX-XXXX-XXXX-0906	Laz Parking 760222-Phub	15.00	?
02/19/2023	02/17/2023	XXXX-XXXX-XXXX-0906	Snooze Unionstation	27.08	?
02/19/2023	02/17/2023	XXXX-XXXX-XXXX-0740	Mobile Defenders Llc	1,453.17	?
02/19/2023	02/18/2023	XXXX-XXXX-XXXX-0906	Laz Parking 760222-Phub	15.00	?
02/19/2023	02/18/2023	XXXX-XXXX-XXXX-0906	Tst* Four Friends Kitchen	25.85	?
02/19/2023	02/18/2023	XXXX-XXXX-XXXX-0906	Texas Roadhouse #2504	41.99	?
02/19/2023	02/18/2023	XXXX-XXXX-XXXX-0050	Identogo - Co Fingerprint	54.50	?
02/19/2023	02/18/2023	XXXX-XXXX-XXXX-0050	Identogo - Co Fingerprint	54.50	?
02/20/2023	02/18/2023	XXXX-XXXX-XXXX-0823	Texas Roadhouse Fr #2380	70.28	?
02/20/2023	02/19/2023	XXXX-XXXX-XXXX-0963	Texas Roadhouse #2504	54.34	?
02/20/2023	02/19/2023	XXXX-XXXX-XXXX-0963	Texas Roadhouse #2504	98.39	?
02/20/2023	02/19/2023	XXXX-XXXX-XXXX-0906	Texas Roadhouse #2504	41.99	?
02/20/2023	02/19/2023	XXXX-XXXX-XXXX-0740	Gotocom	166.00	?
02/21/2023	02/17/2023	XXXX-XXXX-XXXX-0906	Drury Inns	1,725.00	?
02/21/2023	02/19/2023	XXXX-XXXX-XXXX-0906	Northside Coffee & Kitche	26.66	?
02/21/2023	02/20/2023	XXXX-XXXX-XXXX-0740	Cowriter	44.91	?
02/22/2023	02/21/2023	XXXX-XXXX-XXXX-0690	Clarks Market Batt	42.05	?
02/22/2023	02/21/2023	XXXX-XXXX-XXXX-9180	Www.Kiwanis.Org	85.24	?
02/22/2023	02/21/2023	XXXX-XXXX-XXXX-0500	Chilis Loveland	141.59	?
02/22/2023	02/21/2023	XXXX-XXXX-XXXX-0989	Co Govt Services	663.35	?
02/22/2023	02/22/2023	XXXX-XXXX-XXXX-0930	Amzn Mktp Us	29.24	?
02/23/2023	02/22/2023	XXXX-XXXX-XXXX-0484	Loveland My Place	251.17	?
02/23/2023	02/22/2023	XXXX-XXXX-XXXX-0989	Wal-Mart #1280	56.19	?
02/23/2023	02/22/2023	XXXX-XXXX-XXXX-1029	4imprint, Inc	665.16	?
02/24/2023	02/22/2023	XXXX-XXXX-XXXX-0484	Loveland My Place	-120.10	?
02/24/2023	02/22/2023	XXXX-XXXX-XXXX-1011	Rscool Today	100.00	?
02/24/2023	02/23/2023	XXXX-XXXX-XXXX-0500	Tst* The Boot Grill	105.55	?
02/24/2023	02/24/2023	XXXX-XXXX-XXXX-0005	Payment - Ck Payment Thank You	-39,162.92	
02/26/2023	02/21/2023	XXXX-XXXX-XXXX-0500	Residence Inn Loveland	482.00	?
02/26/2023	02/21/2023	XXXX-XXXX-XXXX-0823	Residence Inn Loveland	482.00	?
02/26/2023	02/22/2023	XXXX-XXXX-XXXX-0484	Candlewood Suites	127.99	?
02/26/2023	02/23/2023	XXXX-XXXX-XXXX-0989	Shamrock Fsw573 Grand Ju	129.11	?
02/26/2023	02/24/2023	XXXX-XXXX-XXXX-0849	Wal-Mart #5232	46.28	?
02/26/2023	02/25/2023	XXXX-XXXX-XXXX-0690	Walmart.Com	180.18	?
02/26/2023	02/25/2023	XXXX-XXXX-XXXX-0849	Wm Supercenter #5232	203.94	?
02/26/2023	02/25/2023	XXXX-XXXX-XXXX-0849	Frame Depot	382.73	?
02/28/2023	02/26/2023	XXXX-XXXX-XXXX-0500	Wal-Mart #5232	35.91	?
02/28/2023	02/27/2023	XXXX-XXXX-XXXX-0006	Clarks Market Batt	29.63	?
02/28/2023	02/27/2023	XXXX-XXXX-XXXX-0006	City Market #0443	43.47	?
02/28/2023	02/27/2023	XXXX-XXXX-XXXX-0006	City Market #0443	262.16	?
02/28/2023	02/27/2023	XXXX-XXXX-XXXX-0989	Wm Supercenter #5099	89.70	?

02/28/2023	02/28/2023	XXXX-XXXX-XXXX-0971	Rmdkeyclub.Org	1,725.00	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-0690	Walmart.Com	-1.17	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-0690	Dominos 8652	47.09	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-0314	Teacherspayteachers.Com	30.98	
03/01/2023	02/28/2023	XXXX-XXXX-XXXX-0963	The Coachs Mother	317.65	
				Debit Total	24,510.57
				Credit Total	-40,012.46
				Total	-15,501.89

**GARFIELD COUNTY SCHOOL DISTRICT NO. 16**

<b>REVENUE</b>	<b>Prior Year 2021-2022</b>		<b>Current Year 2022-2023</b>	
July	\$ 1,038,143	7.04%	\$ 879,592	5.46%
August	\$ 1,175,054	7.97%	\$ 1,442,636	8.95%
September	\$ 958,493	6.50%	\$ 1,157,780	7.18%
October	\$ 913,772	6.20%	\$ 920,034	5.71%
November	\$ 1,132,349	7.68%	\$ 996,285	6.18%
December	\$ 892,482	6.05%	\$ 875,447	5.43%
January	\$ 882,161	5.98%	\$ 809,099	5.02%
February	\$ 1,072,526	7.27%	\$ 767,936	4.76%
March	\$ 2,481,769	16.83%		0.00%
April	\$ 1,094,121	7.42%		0.00%
May	\$ 2,778,671	18.84%		0.00%
June ( Unaudited)	\$ 1,872,128	12.70%		0.00%
transfer to Cap Reserve	\$ (1,500,000)	-10.17%		
<b>*Total Rec'd</b>	<u>\$ 14,791,669</u>	100.31%	<u>\$ 7,848,808</u>	48.68%
<b>Adopted Budget</b>	<u>\$ 14,670,377</u>		<u>16,122,890.63</u>	
IDEA Grant (Additional Fur	\$39,108.79	RURAL FUNDS (c	319,664.19	
IDEA PK Grant (Additional	\$3,752.18			
Air Quality Grant	\$31,455.00			
Add'l IDEA PK < CDE	\$853.49			
<b>REVISED BUDGET</b>	<u>\$ 14,745,546</u>		<u>16,442,554.82</u>	

**GENERAL FUND**

**February-23**

<b>EXPENDITURES</b>	<b>Prior Year 2021-2022</b>		<b>Current Year 2022-2023</b>	
July	\$ 500,137	3.39%	\$ 1,226,555	7.61%
August	\$ 522,732	3.55%	\$ 1,095,488	6.79%
September	\$ 1,021,177	6.93%	\$ 1,111,582	6.89%
October	\$ 988,755	6.71%	\$ 1,056,013	6.55%
November	\$ 1,227,712	8.33%	\$ 1,056,324	6.55%
December	\$ 1,084,939	7.36%	\$ 1,113,174	6.90%
January	\$ 1,072,370	7.27%	\$ 1,127,177	6.99%
February	\$ 1,156,370	7.84%	\$ 1,174,157	7.28%
March	\$ 947,267	6.42%		0.00%
April	\$ 1,075,402	7.29%		0.00%
May	\$ 1,170,706	7.94%		0.00%
June (Unaudited)	\$ 1,978,238	13.42%		0.00%
<b>*Total Expended</b>	<u>\$ 12,745,804</u>	86.44%	<u>\$ 8,960,469</u>	55.58%
<b>Adopted Budget</b>	<u>\$ 14,670,377</u>		<u>\$16,122,890.63</u>	
IDEA Grant (Additional F	\$39,108.79	RURAL FUN	\$319,664.19	
IDEA PK Grant (Addition	\$3,752.18			
Air Quality Grant	\$31,455.00			
Add'l IDEA PK < CDE	\$853.49			
<b>REVISED BUDGET</b>	<u>\$ 14,745,546</u>		<u>\$16,442,554.82</u>	



**GARFIELD COUNTY SCHOOL DISTRICT NO. 16**

**SPECIAL REVENUE**

February-23

**REVENUE**

	Prior Year 2021-2022		Current Year 2022-2023	
July	\$ 5,325.23	0.88%	\$ 6,235	1.09%
August	\$ 5,597.76	0.93%	\$ 12,804	2.25%
September	\$ 6,500.00	1.08%	\$ 15,578	2.73%
October	\$ 11,207.61	1.86%	\$ 9,494	1.67%
November	\$ 4,431.18	0.73%	\$ 13,019	2.28%
December	\$ 9,207.92	1.53%	\$ 10,605	1.86%
January	\$ 14,889.84	2.47%	\$ 9,737	1.71%
February	\$ 9,351.80	1.55%	\$ 10,174	1.78%
March	\$ 4,898.92	0.81%		0.00%
April	\$ 13,018.79	2.16%		0.00%
May	\$ 8,455.85	1.40%		0.00%
June (Unaudited)	\$ 8,089.60	1.34%		0.00%
<b>Total Rec'd</b>	<b>\$ 100,974.50</b>	<b>16.74%</b>	<b>\$ 87,648</b>	<b>15.38%</b>
<b>Budget</b>	<b>\$ 603,283.00</b>		<b>\$ 570,000</b>	

**EXPENDITURES**

	Prior Year 2021-2022		Current Year 2022-2023	
July	\$ -	0.00%	\$ -	0.00%
August	\$ 730.00	0.12%	\$ -	0.00%
September	\$ 1,175.00	0.19%	\$ -	0.00%
October	\$ -	0.00%	\$ -	0.00%
November	\$ -	0.00%	\$ -	0.00%
December	\$ 1,786.50	0.30%	\$ -	0.00%
January	\$ -	0.00%	\$ -	0.00%
February	\$ 4,300.00	0.71%	\$ -	0.00%
March	\$ -	0.00%		0.00%
April	\$ 202.50	0.03%		0.00%
May	\$ -	0.00%		0.00%
June (Unaudit)	\$ 4,365.49	0.72%		0.00%
<b>Total Expended</b>	<b>\$ 12,559.49</b>	<b>2.08%</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Budget</b>	<b>\$ 603,283.00</b>		<b>\$ 570,000</b>	

**GARFIELD COUNTY SCHOOL DISTRICT NO. 16**

**BOND FUND**

**February-23**

<b>REVENUE</b>					<b>EXPENDITURES</b>								
	<b>Prior Year 2021-2022</b>		<b>Current Year 2022-2023</b>			<b>Prior Year 2021-2022</b>		<b>Current Year 2022-2023</b>					
July	\$	-	0.00%	\$	5,004	0.09%	July	\$	-	0.00%	\$	-	0.00%
August	\$	688.12	0.01%	\$	11,020	0.20%	August	\$	-	0.00%	\$	-	0.00%
September	\$	6,302.46	0.11%	\$	6,356	0.12%	September	\$	-	0.00%	\$	-	0.00%
October	\$	1,657.01	0.03%	\$	3,529	0.06%	October	\$	-	0.00%	\$	-	0.00%
November	\$	4,483.86	0.08%	\$	3,959	0.07%	November	\$	-	0.00%	\$	-	0.00%
December	\$	7,105.32	0.13%	\$	10,547	0.19%	December	\$	4,791,100.00	87.15%	\$	4,893,775	89.04%
January	\$	-	0.00%	\$	15,729	0.29%	January	\$	-	0.00%	\$	7,005	0.13%
February	\$	1,918.40	0.03%	\$	1,027	0.02%	February	\$	-	0.00%	\$	-	0.00%
March	\$	1,399,542.88	25.46%			0.00%	March	\$	-	0.00%			0.00%
April	\$	34,700.49	0.63%			0.00%	April	\$	-	0.00%			0.00%
May	\$	2,680,219.13	48.75%			0.00%	May	\$	603,775.00	10.98%			0.00%
June (Unaudited)	\$	1,341,336.33	24.40%			0.00%	June (Unaudited)	\$	-	0.00%			0.00%
<b>Total Rec'd</b>	<b>\$</b>	<b>5,477,954.00</b>	<b>99.64%</b>	<b>\$</b>	<b>57,171</b>	<b>1.04%</b>	<b>Total Expended</b>	<b>\$</b>	<b>5,394,875.00</b>	<b>98.13%</b>	<b>\$</b>	<b>4,900,780</b>	<b>89.17%</b>
<b>Adopted Budget</b>	<b>\$</b>	<b>5,497,550.00</b>		<b>\$</b>	<b>5,496,150</b>		<b>Adopted Budget</b>	<b>\$</b>	<b>5,497,550.00</b>		<b>\$</b>	<b>5,496,150</b>	

**GARFIELD COUNTY SCHOOL DISTRICT NO. 16**

**CAP RESERVE FUND**

**February-23**

**REVENUE**

	Prior Year 2021-2022		Current Year 2022-2023	
July	\$ -	0.00%	\$ -	0.00%
August	\$ -	0.00%	\$ -	0.00%
September	\$ -	0.00%	\$ 40,656	5.08%
October	\$ -	0.00%	\$ -	0.00%
November	\$ -	0.00%	\$ -	0.00%
December	\$ -	0.00%	\$ -	0.00%
January	\$ -	0.00%	\$ -	0.00%
February	\$ -	0.00%	\$ 45,533	5.69%
March	\$ -	0.00%		0.00%
April	\$ -	0.00%		0.00%
May	\$ -	0.00%		0.00%
June (Unaudited)	\$ 1,500,000.00	21.07%		0.00%
<b>Total Rec'd</b>	<b>\$ 1,500,000.00</b>	192.80%	<b>\$ 86,189</b>	10.77%

**Budget** \$ 778,000.00

**D16 Match Roof Replacement** 2,797,198.15  
**BEST GRANT Roof MS/HS** 3,522,989.75  
\$ 7,120,187.90

**EXPENDITURES**

	Prior Year 2021-2022		Current Year 2022-2023	
July	\$ -	0.00%	\$ 54,525	6.82%
August	\$ 5,102.00	0.66%	\$ 38,674	4.83%
September	\$ -	0.00%	\$ -	0.00%
October	\$ -	0.00%	\$ 125,348	15.67%
November	\$ -	0.00%	\$ -	0.00%
December	\$ 22,600.94	2.91%	\$ 29,288	3.66%
January	\$ -	0.00%	\$ 29,419	3.68%
February	\$ 3,725.92	0.48%	\$ 2,469	0.31%
March	\$ 750.00	0.10%		0.00%
April	\$ 6,069.00	0.78%		0.00%
May	\$ 43,527.63	5.59%		0.00%
June (Unaudited)	\$ 128,862.08	16.56%		0.00%
<b>Total Expended</b>	<b>\$ 210,637.57</b>	27.07%	<b>\$ 279,723</b>	34.97%

**Budget** \$ 778,000.00 \$ 800,000

**D16 Match Roof Replacement** 2,797,198.15  
**BEST GRANT Roof MS/HS** 3,522,989.75  
\$ 7,120,187.90

**GARFIELD COUNTY SCHOOL DISTRICT NO. 16**

**FOOD SERVICE FUND**

February-23

**REVENUE**

	Prior Year 2021-2022		Current Year 2022-2023	
July	\$ -	0.00%	\$ 351.54	0.05%
August	\$ -	0.00% *	\$ <b>215,262.66</b>	<b>28.67%</b>
September	\$ 2,472.06	0.37%	\$ 22,737.72	3.03%
October	\$ 4,456.66	0.67%	\$ 1,086.08	0.14%
November	\$ 224,858.00	34.05%	\$ 32.32	0.00%
December	\$ 804.67	0.12%	\$ 149,120.42	19.86%
January	\$ 66,756.53	10.11% *	\$ <b>(162,375.74)</b>	-21.62%
February	\$ 2,535.02	0.38%	\$ 846.37	0.11%
March	\$ 144,006.63	21.80%		0.00%
April	\$ 24,224.89	3.67%		0.00%
May	\$ 91,085.81	13.79%		0.00%
June (Unaudited)	\$ 91,103.63	13.79%		0.00%
<b>Total Rec'd</b>	<b>\$ 652,303.90</b>	<b>98.76%</b>	<b>\$ 227,061</b>	<b>30.24%</b>
<b>Adopted Budget</b>	<b>\$ 660,462.00</b>		<b>\$ 750,955</b>	

**EXPENDITURES**

	Prior Year 2021-2022		Current Year 2022-2023	
July	\$ 3,401.60	0.52%	\$ 12,511.61	1.67%
August	\$ 9,050.57	1.37%	\$ 10,129.17	1.35%
September	\$ 36,001.00	5.45%	\$ 103,928.66	13.84%
October	\$ 123,578.23	18.71%	\$ 85,644.19	11.40%
November	\$ 65,640.01	9.94%	\$ 68,597.85	9.13%
December	\$ 52,441.08	7.94%	\$ 77,264.19	10.29%
January	\$ 79,525.98	12.04%	\$ 37,337.24	4.97%
February	\$ 85,840.79	13.00%	\$ 151,243.16	20.14%
March	\$ 62,926.09	9.53%		0.00%
April	\$ 51,970.58	7.87%		0.00%
May	\$ 86,112.61	13.04%		0.00%
June (Unaudited)	\$ 50,522.03	7.65%		0.00%
<b>Total Expended</b>	<b>\$ 707,010.57</b>	<b>107.05%</b>	<b>\$ 546,656.07</b>	<b>72.79%</b>
<b>Adopted Budget</b>	<b>\$ 660,462.00</b>		<b>\$ 750,955</b>	

\*\$214,865.67 from FY 22 will be adjusted in Jan 2023



**COUNTY OF GARFIELD SCH DIST 16**

**Board Expenditure Report by Object**

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.000.00.0000.0100.000.0000.00	SALARIES	\$9,119,320.89	\$663,483.66	\$5,268,715.98	\$3,850,604.91	\$3,391,512.57	\$459,092.34	5.03%
10.000.00.0000.0200.000.0000.00	EMPLOYEE BENEFITS	\$3,683,739.52	\$251,417.06	\$2,019,500.70	\$1,664,238.82	\$5,621.09	\$1,658,617.73	45.03%
10.000.00.0000.0300.000.0000.00	PURCHASED PROFESSIONAL TECH S	\$666,884.56	\$15,051.68	\$307,851.99	\$359,032.57	\$0.00	\$359,032.57	53.84%
10.000.00.0000.0400.000.0000.00	PURCHASED PROPERTY SERVICES	\$310,751.83	\$15,942.36	\$179,806.35	\$130,945.48	\$0.00	\$130,945.48	42.14%
10.000.00.0000.0500.000.0000.00	OTHER PURCHASED SERVICES	\$1,323,922.01	\$148,996.27	\$635,752.16	\$688,169.85	\$126,583.36	\$561,586.49	42.42%
10.000.00.0000.0600.000.0000.00	GENERAL SUPPLIES	\$942,197.62	\$79,086.68	\$508,114.58	\$434,083.04	\$12,388.06	\$421,694.98	44.76%
10.000.00.0000.0700.000.0000.00	PROPERTY	\$52,464.20	\$0.00	\$9,131.42	\$43,332.78	\$2,419.83	\$40,912.95	77.98%
10.000.00.0000.0800.000.0000.00	OTHER OBJECTS	\$343,274.19	\$179.30	\$31,596.04	\$311,678.15	\$3,160.00	\$308,518.15	89.88%
	FUND: GENERAL FUND - 10	\$16,442,554.82	\$1,174,157.01	\$8,960,469.22	\$7,482,085.60	\$3,541,684.91	\$3,940,400.69	23.96%

**COUNTY OF GARFIELD SCH DIST 16**

**Board Expenditure Report by Object**

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
21.000.00.0000.0100.000.0000.00	SALARIES	\$290,541.00	\$33,585.33	\$190,865.00	\$99,676.00	\$38,237.50	\$61,438.50	21.15%
21.000.00.0000.0200.000.0000.00	EMPLOYEE BENEFITS	\$95,359.00	\$9,203.25	\$54,274.99	\$41,084.01	\$0.00	\$41,084.01	43.08%
21.000.00.0000.0400.000.0000.00	PURCHASED PROPERTY SERVICES	\$6,500.00	\$0.00	\$5,450.00	\$1,050.00	\$0.00	\$1,050.00	16.15%
21.000.00.0000.0500.000.0000.00	OTHER PURCHASED SERVICES	\$1,800.00	\$0.00	\$48.68	\$1,751.32	\$0.00	\$1,751.32	97.30%
21.000.00.0000.0600.000.0000.00	GENERAL SUPPLIES	\$354,255.00	\$58,603.21	\$246,166.03	\$108,088.97	\$0.00	\$108,088.97	30.51%
21.000.00.0000.0700.000.0000.00	PROPERTY	\$1,000.00	\$49,851.37	\$49,851.37	(\$48,851.37)	\$0.00	(\$48,851.37)	-4885.14%
21.000.00.0000.0800.000.0000.00	OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
FUND: FOOD SERVICE SPECIAL REVENUE FUND - 21		\$749,955.00	\$151,243.16	\$546,656.07	\$203,298.93	\$38,237.50	\$165,061.43	22.01%

**COUNTY OF GARFIELD SCH DIST 16**

**Board Expenditure Report by Object**

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
22.000.00.0000.0100.000.0000.00	SALARIES	\$918,696.73	\$33,532.33	\$514,286.62	\$404,410.11	\$296,288.12	\$108,121.99	11.77%
22.000.00.0000.0200.000.0000.00	EMPLOYEE BENEFITS	\$272,306.86	\$15,227.18	\$178,677.48	\$93,629.38	\$545.54	\$93,083.84	34.18%
22.000.00.0000.0300.000.0000.00	PURCHASED PROFESSIONAL TECH S	\$118,337.94	\$3,560.13	\$23,780.02	\$94,557.92	\$463.20	\$94,094.72	79.51%
22.000.00.0000.0500.000.0000.00	OTHER PURCHASED SERVICES	\$515,025.85	\$17,882.66	\$26,050.44	\$488,975.41	\$6,985.22	\$481,990.19	93.59%
22.000.00.0000.0600.000.0000.00	GENERAL SUPPLIES	\$508,290.38	\$3,923.63	\$55,280.57	\$453,009.81	\$6,198.34	\$446,811.47	87.90%
22.000.00.0000.0700.000.0000.00	PROPERTY	\$1,283,500.68	\$29.09	\$136,015.22	\$1,147,485.46	\$89,427.30	\$1,058,058.16	82.44%
22.000.00.0000.0800.000.0000.00	OTHER OBJECTS	\$109,333.61	\$1,032.75	\$13,098.25	\$96,235.36	\$0.00	\$96,235.36	88.02%
	FUND: GRANT FUND - 22	\$3,725,492.05	\$75,187.77	\$947,188.60	\$2,778,303.45	\$399,907.72	\$2,378,395.73	63.84%

**COUNTY OF GARFIELD SCH DIST 16**

**Board Expenditure Report by Object**

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
26.000.00.0000.0300.000.0000.00	PURCHASED PROFESSIONAL TECH S	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
26.000.00.0000.0800.000.0000.00	OTHER OBJECTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%
	FUND: SPECIAL REVENUE FUND - 26	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	100.00%

COUNTY OF GARFIELD SCH DIST 16

Board Expenditure Report by Object

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
31.000.00.0000.0300.000.0000.00	PURCHASED PROFESSIONAL TECH S	\$0.00	\$0.00	\$7,004.73	(\$7,004.73)	\$0.00	(\$7,004.73)	0.00%
31.000.00.0000.0800.000.0000.00	OTHER OBJECTS	\$1,106,150.00	\$0.00	\$603,775.00	\$502,375.00	\$0.00	\$502,375.00	45.42%
31.000.00.0000.0900.000.0000.00	Undesignated	\$4,390,000.00	\$0.00	\$4,290,000.00	\$100,000.00	\$0.00	\$100,000.00	2.28%
	FUND: BOND REDEMPTION - 31	\$5,496,150.00	\$0.00	\$4,900,779.73	\$595,370.27	\$0.00	\$595,370.27	10.83%

**COUNTY OF GARFIELD SCH DIST 16**

**Board Expenditure Report by Object**

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
43.000.00.0000.0300.000.0000.00	PURCHASED PROFESSIONAL TECH S	\$472,800.00	\$0.00	\$152,299.87	\$320,500.13	\$0.00	\$320,500.13	67.79%
43.000.00.0000.0400.000.0000.00	PURCHASED PROPERTY SERVICES	\$400,000.00	\$2,469.44	\$62,023.91	\$337,976.09	\$15,975.86	\$322,000.23	80.50%
43.000.00.0000.0600.000.0000.00	GENERAL SUPPLIES	\$19,597.36	\$0.00	\$106.12	\$19,491.24	\$7,397.36	\$12,093.88	61.71%
43.000.00.0000.0700.000.0000.00	PROPERTY	\$5,141,215.90	\$0.00	\$65,293.11	\$5,075,922.79	\$27,790.10	\$5,048,132.69	98.19%
43.000.00.0000.0800.000.0000.00	OTHER OBJECTS	\$1,086,574.64	\$0.00	\$0.00	\$1,086,574.64	\$0.00	\$1,086,574.64	100.00%
FUND: CAPITAL RESERVE CAPITAL PROJECTS FUND - 43		\$7,120,187.90	\$2,469.44	\$279,723.01	\$6,840,464.89	\$51,163.32	\$6,789,301.57	95.35%

COUNTY OF GARFIELD SCH DIST 16

Board Expenditure Report by Object

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	\$34,104,339.77	\$1,403,057.38	\$15,634,816.63	\$18,469,523.14	\$4,030,993.45	\$14,438,529.69	42.34%

End of Report

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: Alpine Bank

Bank Account: 1110023329

NCB	02/28/2023	1119	PENSERV PLAN SERVICES INC	V161808	10.000.00.0000.7471.000.0000.00	EXECUTIVES SERVICE H-D-L	\$1,111.05	
NCB	02/28/2023	1123	P.E.R.A.	V251578	10.000.00.0000.7471.000.0000.35	PERA FRINGE	\$9,197.25	
NCB	02/28/2023	1123	P.E.R.A.	V251578	10.000.00.0000.7471.000.0000.48	PERA RETIREE	\$4,727.57	
NCB	02/28/2023	1122	FEDERAL TAXES	V310323	10.000.00.0000.7471.000.0000.19	MEDICARE-EMPLOYEE WITHHOLDING	\$11,043.42	
NCB	02/28/2023	1122	FEDERAL TAXES	V310323	10.000.00.0000.7471.000.0000.20	MEDICARE-EMPLOYER CONTRIBUTION	\$11,043.42	
NCB	02/28/2023	1123	P.E.R.A.	V39608	10.000.00.0000.7471.000.0000.35	PERA FRINGE	\$0.23	
NCB	02/28/2023	1123	P.E.R.A.	V443188	10.000.00.0000.7471.000.0000.29	PERA LIFE INSURANCE DED.	\$248.00	
NCB	02/27/2023	1117	ALPINE BANK	V525936	10.000.00.0000.7471.000.0000.46	PAYROLL WITHHOLDING	\$9,200.00	
NCB	02/28/2023	1123	P.E.R.A.	V603285	10.000.00.0000.7471.000.0000.25	PERA DEDUCTION	\$22,204.88	
NCB	02/28/2023	1123	P.E.R.A.	V603285	10.000.00.0000.7471.000.0000.35	PERA FRINGE	\$43,198.48	
NCB	02/28/2023	1121	COLORADO STATE WITHHOLDING	V650397	10.000.00.0000.7471.000.0000.23	STATE WITHHOLDING	\$24,516.00	
NCB	02/27/2023	1117	ALPINE BANK	V657676	10.000.00.0000.7471.000.0000.46	PAYROLL WITHHOLDING	\$1,000.00	
NCB	02/27/2023	1117	ALPINE BANK	V708461	10.000.00.0000.7471.000.0000.46	PAYROLL WITHHOLDING	\$567,378.42	
NCB	02/28/2023	1122	FEDERAL TAXES	V797863	10.000.00.0000.7471.000.0000.22	FEDERAL WITHHOLDING	\$46,821.60	
NCB	02/28/2023	1120	PERA 401(K) PLAN	V867456	10.000.00.0000.7471.000.0000.21	PERA - VIP (TAX SHELTER PRGM)	\$4,303.05	
NCB	02/28/2023	1123	P.E.R.A.	V973060	10.000.00.0000.7471.000.0000.25	PERA DEDUCTION	\$57,266.33	
NCB	02/28/2023	1123	P.E.R.A.	V973060	10.000.00.0000.7471.000.0000.35	PERA FRINGE	\$111,408.93	
NCB	02/28/2023	1120	PERA 401(K) PLAN	V987220	10.000.00.0000.7471.000.0000.21	PERA - VIP (TAX SHELTER PRGM)	\$277.13	
NCB	02/28/2023	1120	PERA 401(K) PLAN	V98958	10.000.00.0000.7471.000.0000.21	PERA - VIP (TAX SHELTER PRGM)	\$7,546.07	
							Check Total:	\$932,491.83
29644	02/08/2023	1072	RITE OF PASSAGE, INC.	000260	22.600.00.2120.0330.000.1060.00	ACF SBFRC STUDENT THERAPY	\$511.50	



**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$511.50
29645	02/09/2023	1113	MOLLY MENDOZA	V998287	23.300.00.0000.7000.000.0000.28	GVHS WRESTLING RESALE	\$1,000.00	
							Check Total:	\$1,000.00
29646	02/09/2023	1113	WESTERN PAPER DISTRIBUTORS	4128439	21.740.00.3100.0690.000.0000.30	GVHS NON-FOOD	\$67.75	
29646	02/09/2023	1113	WESTERN PAPER DISTRIBUTORS	4493702	21.740.00.3100.0690.000.0000.10	BUE NON-FOOD	\$129.61	
							Check Total:	\$197.36
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	.14-PJ-LKRK-9FKN	23.100.00.0000.7000.000.0000.05	BUE ART GUILD DONATION	\$137.37	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	.14-PJ-LKRK-9FKN	23.100.00.0000.7000.000.0000.05	BUE ART GUILD DONATION	\$31.98	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	.14-PJ-LKRK-9FKN	23.100.00.0000.7000.000.0000.05	BUE ART GUILD DONATION	\$128.97	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	.14-PJ-LKRK-9FKN	23.100.00.0000.7000.000.0000.05	BUE ART GUILD DONATION	\$20.99	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	.1DKC-WPRM-1NL4.	10.200.00.0020.0610.000.0000.23	MS INST GEN SUP - PARKER - MATH	\$43.18	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	.1JM9-RYYL-X7LY	10.100.00.2400.0610.000.0000.00	BUE ADM OFFICE SUPPLIES	\$13.12	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	14PJ-LKRK-9FKN	10.300.00.1000.0610.000.0000.02	HS INST GEN SUP - INDUSTRIAL ARTS	\$27.98	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	14PJ-LKRK-9FKN	10.300.00.1000.0610.000.0000.02	HS INST GEN SUP - INDUSTRIAL ARTS	\$22.99	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	17F7-9CKF-LYV7	10.200.00.2400.0610.000.0000.00	MS ADM OFFICE SUPPLIES	\$9.51	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1976-6MHR-3MPW	10.110.00.0010.0610.000.0000.71	CFL K-1 INST GEN SUP	\$68.00	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1DKC-WPRM-1NL4	10.200.00.0010.0610.000.0000.00	MS INST GENERAL SUPPLIES	\$29.99	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1DWL-77XT-741T	10.100.00.0010.0610.000.0000.71	BUE INST GEN SUP - ADM SCH WIDE	\$123.45	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1DWL-77XT-741T	10.100.00.2400.0610.000.0000.00	BUE ADM OFFICE SUPPLIES	\$17.89	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1DWL-77XT-741T	10.100.00.2400.0640.000.0000.00	BUE ADM	\$110.98	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1JM9-RYYL-X7LY	10.100.00.0010.0610.000.0000.71	BUE INST GEN SUP - ADM SCH WIDE	\$32.95	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1JM9-RYYL-X7LY	10.100.00.0010.0610.000.3140.01	BUE INST SUPPLIES ELL - LIONBERGER	\$107.00	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1WVF-1VY7-7VNP	10.100.00.2400.0610.000.0000.00	BUE ADM OFFICE SUPPLIES	\$38.97	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1WVF-1VY7-7VNP	10.100.00.2400.0610.000.0000.00	BUE ADM OFFICE SUPPLIES	\$32.99	

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1WVF-1VY7-7VNP	10.100.00.2400.0610.000.0000.00	BUE ADM OFFICE SUPPLIES	\$9.49	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1XRV-LJL-XJCQ	22.200.00.0010.0640.000.3207.00	GVMS STATE LIBRARY GRANT BOOKS	\$17.98	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1XRV-LJL-XJCQ	22.200.00.0010.0640.000.3207.00	GVMS STATE LIBRARY GRANT BOOKS	\$80.91	
29647	02/13/2023	1114	AMAZON CAPITOL SERVICES	1YKD-GF3P-6MY4	10.300.00.2120.0610.000.0000.00	HS INST GEN SUP - GUIDANCE	\$57.49	
							Check Total:	\$1,164.18
29648	02/13/2023	1114	ARBITERPAY TRUST ACCOUNT	V113621	10.333.00.1800.0300.000.0000.00	HS OFFICIALS COCUR	\$1,500.00	
							Check Total:	\$1,500.00
29649	02/13/2023	1114	AT& T MOBILITY	831066361X02052023	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$727.94	
							Check Total:	\$727.94
29650	02/13/2023	1114	BATTERIES PLUS	P59502115	10.710.00.2600.0611.000.0000.00	OP & MAINT-CUSTODIAL SUPPLIES	\$481.00	
							Check Total:	\$481.00
29651	02/13/2023	1114	BATTLEMENT MESA METRO. DIST.	JAN. 2023	10.710.00.2600.0411.000.0000.00	WATER/SEWAGE SERV	\$593.00	
29651	02/13/2023	1114	BATTLEMENT MESA METRO. DIST.	JAN. 2023	10.710.00.2600.0411.000.0000.00	WATER/SEWAGE SERV	\$816.16	
29651	02/13/2023	1114	BATTLEMENT MESA METRO. DIST.	JAN. 2023	10.710.00.2600.0411.000.0000.00	WATER/SEWAGE SERV	\$1,021.19	
							Check Total:	\$2,430.35
29652	02/13/2023	1114	CAMPANION CORPORATION	124618	10.665.00.0010.0500.000.0000.00	TECH OTHER PURCH SER	\$993.00	
29652	02/13/2023	1114	CAMPANION CORPORATION	124618	10.665.00.0010.0500.000.0000.00	TECH OTHER PURCH SER	\$779.00	
29652	02/13/2023	1114	CAMPANION CORPORATION	124618	10.665.00.0010.0500.000.0000.00	TECH OTHER PURCH SER	\$993.00	
29652	02/13/2023	1114	CAMPANION CORPORATION	124618	10.665.00.0010.0500.000.0000.00	TECH OTHER PURCH SER	\$779.00	
							Check Total:	\$3,544.00
29653	02/13/2023	1114	CENTURYLINK - MONTHLY	V516968	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$677.71	
							Check Total:	\$677.71
29654	02/13/2023	1114	CLAUDIA FLORES CRUZ	JAN. 2023	22.600.00.2100.0580.000.1081.01	ACF GRANT TRAVEL	\$19.06	
							Check Total:	\$19.06

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29655	02/13/2023	1114	COLORADO STATE UNIVERSITY	6397	22.630.00.2143.0610.000.6287.00	21st Century – FRC Supplies	\$90.00
Check Total:							\$90.00
29656	02/13/2023	1114	COPPERPOINT INSURANCE COMPANIES	1012645358	10.810.00.2850.0526.000.0000.00	DIST WORKER'S COMPENSATION INS	\$6,625.87
Check Total:							\$6,625.87
29657	02/13/2023	1114	DRIESSEN WATER, INC.	40102699-01312023	10.710.00.2600.0610.000.0000.00	OP & MAINT GENERAL SUPPLIES	\$68.24
29657	02/13/2023	1114	DRIESSEN WATER, INC.	40116863-01312023	10.710.00.2600.0610.000.0000.00	OP & MAINT GENERAL SUPPLIES	\$170.72
Check Total:							\$238.96
29658	02/13/2023	1114	ENA SERVICES LLC	INV086853	10.665.00.2845.0531.000.0000.00	Technology–Phone and Internet Services	\$680.00
Check Total:							\$680.00
29659	02/13/2023	1114	FINALSITE	INV046833	10.665.00.2845.0390.000.3230.00	RURAL FUNDS District Communication Services	\$10,000.00
Check Total:							\$10,000.00
29660	02/13/2023	1114	HART, STEPHANIE	V864793	23.300.00.0000.7000.000.0000.33	GVHS TOURNAMENT	\$800.00
Check Total:							\$800.00
29661	02/13/2023	1114	JABLONSKY JENNIFER	V958032	10.600.00.1700.0580.000.3130.05	SPED MILEAGE REIMBURSEMENT	\$42.05
Check Total:							\$42.05
29662	02/13/2023	1114	JANICEK CATHY	V666849	10.100.00.1700.0610.000.3130.00	BUE VIBOOLSITISERI SPED Supplies	\$18.41
Check Total:							\$18.41
29663	02/13/2023	1114	KING, SHEYENNE	V9367	10.600.00.0010.0583.000.0000.00	DIST WIDE MILEAGE REIMBURSEMENT	\$103.44
Check Total:							\$103.44
29664	02/13/2023	1114	LAIDLAW, CHEYENE	JAN. 2023	10.600.00.0010.0583.000.0000.00	DIST WIDE MILEAGE REIMBURSEMENT	\$36.70
Check Total:							\$36.70
29665	02/13/2023	1114	MAYRA CANTU	V641093	23.100.00.0000.7000.000.0000.12	BUE MUSIC RESALES	\$16.00

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$16.00
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	505225022	21.740.00.3100.0631.000.0000.11	CFL MILK PURCHASED	\$423.06
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	505225024	21.740.00.3100.0631.000.0000.20	GVMS MILK PURCHASED	\$154.78
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	505226826	21.740.00.3100.0631.000.0000.20	GVMS MILK PURCHASED	\$325.94
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5545521	21.740.00.3100.0631.000.0000.30	GVHS MILK PURCHASED	\$155.02
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5557477	21.740.00.3100.0631.000.0000.20	GVMS MILK PURCHASED	\$310.27
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5557483	21.740.00.3100.0631.000.0000.30	GVHS MILK PURCHASED	\$174.25
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5557484	21.740.00.3100.0631.000.0000.10	BUE MILK PURCHASED	\$1,003.79
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5557487	21.740.00.3100.0631.000.0000.11	CFL MILK PURCHASED	\$461.52
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5559472	21.740.00.3100.0631.000.0000.20	GVMS MILK PURCHASED	\$329.73
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5559473	21.740.00.3100.0631.000.0000.30	GVHS MILK PURCHASED	\$174.25
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5559474	21.740.00.3100.0631.000.0000.10	BUE MILK PURCHASED	\$790.55
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5559475	21.740.00.3100.0631.000.0000.11	CFL MILK PURCHASED	\$461.52
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5562011	21.740.00.3100.0631.000.0000.20	GVMS MILK PURCHASED	\$348.96
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5562017	21.740.00.3100.0631.000.0000.30	GVHS MILK PURCHASED	\$135.55
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5562018	21.740.00.3100.0631.000.0000.10	BUE MILK PURCHASED	\$849.18
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5562020	21.740.00.3100.0631.000.0000.11	CFL MILK PURCHASED	\$461.52
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	5563788	21.740.00.3100.0631.000.0000.11	CFL MILK PURCHASED	\$458.76
29666	02/13/2023	1114	MEADOW GOLD DAIRIES	556786	21.740.00.3100.0631.000.0000.30	GVHS MILK PURCHASED	\$134.17
Check Total:							\$7,152.82
29667	02/13/2023	1114	MICRO PLASTICS INC	143420	23.300.00.0000.7000.000.0000.28	GVHS WRESTLING RESALE	\$140.80
Check Total:							\$140.80
29668	02/13/2023	1114	NICOLE LOSCHKE	V900064	10.600.00.0010.0583.000.0000.00	DIST WIDE MILEAGE REIMBURSEMENT	\$54.46
Check Total:							\$54.46
29669	02/13/2023	1114	NOFZINGER, MERI	V765403	10.600.00.0010.0583.000.0000.00	DIST WIDE MILEAGE REIMBURSEMENT	\$186.23
Check Total:							\$186.23
29670	02/13/2023	1114	OFFICE DEPOT INC	289490687001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP - SCH WIDE	\$212.45
Check Total:							\$212.45

**COUNTY OF GARFIELD SCH DIST 16**

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Bank Name: Alpine Bank  
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Date Range: 02/01/2023 - 02/28/2023  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29671	02/13/2023	1114	PSAT/NMSQT	382322606A	10.662.00.2123.0300.000.0000.00	DIST TESTING /CURR PURCH SERV	\$210.60
Check Total:							\$210.60
29672	02/13/2023	1114	RITE OF PASSAGE, INC.	000290	22.600.00.2120.0330.000.1060.00	ACF SBFRC STUDENT THERAPY	\$433.67
Check Total:							\$433.67
29673	02/13/2023	1114	rSchool Today	75219	10.333.00.1800.0390.000.0000.00	ATHLETIC PURCHASED SERVICES	\$314.70
Check Total:							\$314.70
29674	02/13/2023	1114	SEMPLE, FARRINGTON & EVERALL, P.C.	55593	10.610.00.2315.0331.000.0000.00	DIST GOV LEGAL SERVICES	\$257.00
Check Total:							\$257.00
29675	02/13/2023	1114	STAPLES	8069068386	21.740.00.3100.0610.000.0000.00	ADMIN & OFFICE SUPPLIES	\$30.32
29675	02/13/2023	1114	STAPLES	8069068386	21.740.00.3100.0690.000.0000.10	BUE NON-FOOD	\$14.99
29675	02/13/2023	1114	STAPLES	8069068386	21.740.00.3100.0690.000.0000.11	CFL NON-FOOD	\$10.39
29675	02/13/2023	1114	STAPLES	8069068386	21.740.00.3100.0690.000.0000.20	GVMS NON-FOOD	\$12.99
29675	02/13/2023	1114	STAPLES	8069068386	21.740.00.3100.0690.000.0000.30	GVHS NON-FOOD	\$12.99
Check Total:							\$81.68
29676	02/13/2023	1114	THE CONSORTIUM	1192	22.664.00.2130.0800.000.9003.00	HEALTH/CENTENNIAL BILLING SERV	\$1,032.75
Check Total:							\$1,032.75
29677	02/13/2023	1114	TOWN OF PARACHUTE	JAN. 2023	10.710.00.2600.0411.000.0000.00	WATER/SEWAGE SERV	\$2,488.80
29677	02/13/2023	1114	TOWN OF PARACHUTE	JAN. 2023	10.710.00.2600.0411.000.0000.00	WATER/SEWAGE SERV	\$270.80
29677	02/13/2023	1114	TOWN OF PARACHUTE	JAN. 2023	10.710.00.2600.0411.000.0000.00	WATER/SEWAGE SERV	\$87.90
29677	02/13/2023	1114	TOWN OF PARACHUTE	JAN. 2023	10.710.00.2600.0411.000.0000.00	WATER/SEWAGE SERV	\$87.90
29677	02/13/2023	1114	TOWN OF PARACHUTE	JAN. 2023	10.710.00.2600.0411.000.0000.00	WATER/SEWAGE SERV	\$87.90
Check Total:							\$3,023.30
29678	02/13/2023	1114	U.S. TRACTOR & HARVEST, INC	V682972	10.710.00.2600.0610.000.0000.01	DIST WIDE GROUNDS GEN SUPPLIES	\$931.07
Check Total:							\$931.07
29679	02/13/2023	1114	UMB BANK, NA	938769	10.620.00.2500.0300.000.0000.00	FISCAL ADM PURCH PRO/TECH SERV	\$600.00

**COUNTY OF GARFIELD SCH DIST 16**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$600.00
29680	02/13/2023	1114	VERO FIBER NETWORKS, LLC	3726	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$1,118.06	
							Check Total:	\$1,118.06
29681	02/13/2023	1114	XCEL ENERGY	0494516714	10.710.00.2600.0621.000.0000.00	NATURAL GAS EXPENSE	\$999.97	
29681	02/13/2023	1114	XCEL ENERGY	0494516714	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	(\$37.88)	
29681	02/13/2023	1114	XCEL ENERGY	0495517460	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$821.72	
29681	02/13/2023	1114	XCEL ENERGY	0495572187	10.710.00.2600.0621.000.0000.00	NATURAL GAS EXPENSE	\$1,645.66	
29681	02/13/2023	1114	XCEL ENERGY	0495572187	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	(\$389.82)	
29681	02/13/2023	1114	XCEL ENERGY	1012930117	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$194.06	
29681	02/13/2023	1114	XCEL ENERGY	1012931601	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$35.34	
29681	02/13/2023	1114	XCEL ENERGY	1012931601	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	(\$295.23)	
29681	02/13/2023	1114	XCEL ENERGY	1012931638	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$3,484.29	
29681	02/13/2023	1114	XCEL ENERGY	1015532018	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$547.50	
29681	02/13/2023	1114	XCEL ENERGY	1015613174	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$55.78	
29681	02/13/2023	1114	XCEL ENERGY	1015613174	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	(\$7.92)	
29681	02/13/2023	1114	XCEL ENERGY	101566425	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$1,698.86	
29681	02/13/2023	1114	XCEL ENERGY	1016085929	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$2,361.42	
29681	02/13/2023	1114	XCEL ENERGY	1016085929	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	(\$655.94)	
29681	02/13/2023	1114	XCEL ENERGY	1016098832	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$4,335.60	
29681	02/13/2023	1114	XCEL ENERGY	1016098832	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	(\$811.79)	
29681	02/13/2023	1114	XCEL ENERGY	53-0013877349-3..	10.710.00.2600.0621.000.0000.00	NATURAL GAS EXPENSE	\$6,829.75	
							Check Total:	\$20,811.37
29682	02/17/2023	1115	STEPHANIE HART	V912044	23.300.00.0000.7000.000.0000.02	GVHS STUDENT COUNCIL	\$300.00	
29682	02/17/2023	1115	STEPHANIE HART	V912044	23.300.00.0000.7000.000.0000.23	GVHS KEY CLUB	\$300.00	
29682	02/17/2023	1115	STEPHANIE HART	V912044	23.300.00.0000.7000.000.0000.71	FOR (Friends for Rachael)	\$300.00	
							Check Total:	\$900.00
29683	02/21/2023	1116	2H MECHANICAL, LLC	B7VR-SER-18	43.100.00.2600.0490.000.0000.00	BUE PROPERTY IMPROVEMENT/REPAIR	\$2,469.44	
							Check Total:	\$2,469.44

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.100.00.0010.0430.000.0000.00	BUE ADMIN COPIES MAINT CONTRACT	\$261.21
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.100.00.0010.0430.000.0000.00	BUE ADMIN COPIES MAINT CONTRACT	\$125.98
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.110.00.0010.0430.000.0000.00	CFL ADM COPIES MAINT CONTRACT	\$280.68
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.110.00.0010.0430.000.0000.00	CFL ADM COPIES MAINT CONTRACT	\$84.20
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.200.00.0010.0430.000.0000.00	MS ADMIN COPIER MAINT CONTRACT	\$161.89
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.200.00.0010.0430.000.0000.00	MS ADMIN COPIER MAINT CONTRACT	\$184.69
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.300.00.0030.0430.000.0000.00	HS INST COPIER MAINT CONTRACT	\$201.17
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.300.00.0030.0430.000.0000.00	HS INST COPIER MAINT CONTRACT	\$151.61
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.620.00.2400.0430.000.0000.00	FISCAL ADMIN COPIER MAINT CONT	\$4.27
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.620.00.2400.0430.000.0000.00	FISCAL ADMIN COPIER MAINT CONT	\$9.95
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.620.00.2400.0430.000.0000.00	FISCAL ADMIN COPIER MAINT CONT	\$117.95
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.620.00.2400.0430.000.0000.00	FISCAL ADMIN COPIER MAINT CONT	\$2.01
29684	02/21/2023	1116	ALL COPY PRODUCTS	AR3839294	10.720.00.2700.0430.000.0000.00	TRANSP COPIER COSTS	\$315.85
Check Total:							\$1,901.46
29685	02/21/2023	1116	AM GAS MARKETING CORP	20230106	10.710.00.2600.0621.000.0000.00	NATURAL GAS EXPENSE	\$4,177.34
29685	02/21/2023	1116	AM GAS MARKETING CORP	20230106	10.710.00.2600.0621.000.0000.00	NATURAL GAS EXPENSE	\$4,431.41
29685	02/21/2023	1116	AM GAS MARKETING CORP	20230106	10.710.00.2600.0621.000.0000.00	NATURAL GAS EXPENSE	\$2,539.16
29685	02/21/2023	1116	AM GAS MARKETING CORP	20230106	10.710.00.2600.0621.000.0000.00	NATURAL GAS EXPENSE	\$2,769.05

**COUNTY OF GARFIELD SCH DIST 16**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29685	02/21/2023	1116	AM GAS MARKETING CORP	20230106	10.710.00.2600.0621.000.0000.00	NATURAL GAS EXPENSE	\$5,823.36
Check Total:							\$19,740.32
29686	02/21/2023	1116	AMAZON CAPITOL SERVICES	1K91-GVQY-HKCC	10.200.00.0010.0610.000.0000.00	MS INST GENERAL SUPPLIES	\$35.98
29686	02/21/2023	1116	AMAZON CAPITOL SERVICES	1K91-GVQY-HKCC	10.200.00.0010.0610.000.0000.00	MS INST GENERAL SUPPLIES	\$34.95
29686	02/21/2023	1116	AMAZON CAPITOL SERVICES	V523841	10.200.00.0020.0610.000.0000.19	MS INST GEN SUP - ART	\$69.84
Check Total:							\$140.77
29687	02/21/2023	1116	CENTURYLINK - MONTHLY	V458218	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$119.27
29687	02/21/2023	1116	CENTURYLINK - MONTHLY	V458218	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$132.27
29687	02/21/2023	1116	CENTURYLINK - MONTHLY	V458218	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$159.15
29687	02/21/2023	1116	CENTURYLINK - MONTHLY	V458218	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$48.74
29687	02/21/2023	1116	CENTURYLINK - MONTHLY	V458218	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$109.52
29687	02/21/2023	1116	CENTURYLINK - MONTHLY	V458218	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$212.20
29687	02/21/2023	1116	CENTURYLINK - MONTHLY	V458218	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$122.00
29687	02/21/2023	1116	CENTURYLINK - MONTHLY	V458218	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$159.15
29687	02/21/2023	1116	CENTURYLINK - MONTHLY	V458218	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$328.56
29687	02/21/2023	1116	CENTURYLINK - MONTHLY	V458218	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$385.32
Check Total:							\$1,776.18
29688	02/21/2023	1116	CENTURYLINK - MONTHLY	K-970-285-0108 580M	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$643.25
Check Total:							\$643.25



**COUNTY OF GARFIELD SCH DIST 16**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29689	02/21/2023	1116	COLORADO/WEST EQUIPMENT INC	201817	10.720.00.2700.0690.000.0000.00	TRANSP AUTOMOTIVE	\$1,599.24
Check Total:							\$1,599.24
29690	02/21/2023	1116	COMPUTER INFORMATION CONCEPTS	PSI35822/PSI35836	10.665.00.2845.0580.000.0000.00	TECHNOLOGY STAFF	\$200.00
29690	02/21/2023	1116	COMPUTER INFORMATION CONCEPTS	PSI35822/PSI35836	10.665.00.2845.0580.000.0000.00	TECHNOLOGY STAFF	\$200.00
Check Total:							\$400.00
29691	02/21/2023	1116	CONSENSUS CLOUD SOLUTIONS CANADA,ULC	2510896	10.665.00.2845.0531.000.0000.00	Technology-Phone and Internet Services	\$60.00
Check Total:							\$60.00
29692	02/21/2023	1116	CORIVERBOCES	472	10.200.00.2120.0591.000.3130.00	BOCES REBOUND	\$19,000.00
29692	02/21/2023	1116	CORIVERBOCES	472	10.300.00.0030.0591.000.0000.00	BOCES - YAMPAH	\$47,822.79
Check Total:							\$66,822.79
29693	02/21/2023	1116	ELMER GLASS COMPANY	10036506	10.710.00.2600.0300.000.0000.00	OP & MAINT PURCH -LABOR	\$185.00
29693	02/21/2023	1116	ELMER GLASS COMPANY	10036506	10.710.00.2600.0610.000.0000.00	OP & MAINT GENERAL SUPPLIES	\$472.01
Check Total:							\$657.01
29694	02/21/2023	1116	FORTNEY REFRIGERATION CO	53566	10.710.00.2600.0300.000.0000.00	OP & MAINT PURCH -LABOR	\$876.40
29694	02/21/2023	1116	FORTNEY REFRIGERATION CO	53566	10.710.00.2600.0610.000.0000.00	OP & MAINT GENERAL SUPPLIES	\$20.00
29694	02/21/2023	1116	FORTNEY REFRIGERATION CO	53568	10.710.00.2600.0300.000.0000.00	OP & MAINT PURCH -LABOR	\$553.10
29694	02/21/2023	1116	FORTNEY REFRIGERATION CO	53568	10.710.00.2600.0610.000.0000.00	OP & MAINT GENERAL SUPPLIES	\$140.64
29694	02/21/2023	1116	FORTNEY REFRIGERATION CO	53616	10.710.00.2600.0300.000.0000.00	OP & MAINT PURCH -LABOR	\$553.10
29694	02/21/2023	1116	FORTNEY REFRIGERATION CO	53616	10.710.00.2600.0610.000.0000.00	OP & MAINT GENERAL SUPPLIES	\$7.50
Check Total:							\$2,150.74
29695	02/21/2023	1116	GOLD STAR FOODS-COLORADO DIVISION	3145080	21.740.00.3100.0632.000.0000.00	COMMODITY HANDLING	\$124.38
29695	02/21/2023	1116	GOLD STAR FOODS-COLORADO DIVISION	3145147	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	(\$491.69)
29695	02/21/2023	1116	GOLD STAR FOODS-COLORADO DIVISION	3145147	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$1,902.93

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29695	02/21/2023	1116	GOLD STAR FOODS-COLORADO DIVISION	3145147	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	(\$307.31)
29695	02/21/2023	1116	GOLD STAR FOODS-COLORADO DIVISION	3145147	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$1,189.33
29695	02/21/2023	1116	GOLD STAR FOODS-COLORADO DIVISION	3145147	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$1,427.20
29695	02/21/2023	1116	GOLD STAR FOODS-COLORADO DIVISION	3145147	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	(\$721.58)
29695	02/21/2023	1116	GOLD STAR FOODS-COLORADO DIVISION	3145147	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$529.21
Check Total:							\$3,652.47
29696	02/21/2023	1116	HOLY CROSS ENERGY	V861046	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$28.56
Check Total:							\$28.56
29697	02/21/2023	1116	KSUN COMMUNITY RADIO	2023 MEMBERSHIP	10.610.00.2320.0540.000.0000.03	EXEC ADM PUPIC	\$1,000.00
Check Total:							\$1,000.00
29698	02/21/2023	1116	OFFICE DEPOT INC	.284806770001	23.300.00.0000.7000.000.0000.20	GVHS BOOK SALES	\$207.57
29698	02/21/2023	1116	OFFICE DEPOT INC	284806770001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP – SCH WIDE	\$28.24
29698	02/21/2023	1116	OFFICE DEPOT INC	284806770001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP – SCH WIDE	\$20.85
29698	02/21/2023	1116	OFFICE DEPOT INC	284806770001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP – SCH WIDE	\$9.10
29698	02/21/2023	1116	OFFICE DEPOT INC	284806770001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP – SCH WIDE	\$59.28
29698	02/21/2023	1116	OFFICE DEPOT INC	284806770001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP – SCH WIDE	\$23.20
29698	02/21/2023	1116	OFFICE DEPOT INC	284806770001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP – SCH WIDE	\$25.60
29698	02/21/2023	1116	OFFICE DEPOT INC	284806770001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP – SCH WIDE	\$7.86
29698	02/21/2023	1116	OFFICE DEPOT INC	284806770001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP – SCH WIDE	\$10.72

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

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Date Range: 02/01/2023 - 02/28/2023  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29698	02/21/2023	1116	OFFICE DEPOT INC	284806770001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP – SCH WIDE	\$36.69
29698	02/21/2023	1116	OFFICE DEPOT INC	284806770001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP – SCH WIDE	\$24.42
29698	02/21/2023	1116	OFFICE DEPOT INC	284806770001	10.300.00.0030.0610.000.0000.70	HS INST GEN SUP – SCH WIDE	\$15.79
Check Total:							\$469.32
29699	02/21/2023	1116	ORKIN EXTERMINATING	239967895	10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$90.00
29699	02/21/2023	1116	ORKIN EXTERMINATING	239969065	10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$65.00
29699	02/21/2023	1116	ORKIN EXTERMINATING	241489784	10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$95.00
29699	02/21/2023	1116	ORKIN EXTERMINATING	241489791	10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$90.00
29699	02/21/2023	1116	ORKIN EXTERMINATING	241489795	10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$90.00
29699	02/21/2023	1116	ORKIN EXTERMINATING	241489815	10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$55.00
29699	02/21/2023	1116	ORKIN EXTERMINATING	241489871	10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$70.00
29699	02/21/2023	1116	ORKIN EXTERMINATING	241489889	10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$90.00
29699	02/21/2023	1116	ORKIN EXTERMINATING	241489941	10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$65.00
29699	02/21/2023	1116	ORKIN EXTERMINATING	241490004	10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$95.00
29699	02/21/2023	1116	ORKIN EXTERMINATING	241490164	10.710.00.2600.0430.000.0000.00	OP & MAINT ANNUAL CONTRACT LABOR	\$65.00
Check Total:							\$870.00

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29700	02/21/2023	1116	PARACHUTE AUTO PARTS	V722203	10.710.00.2600.0610.000.0000.00	OP & MAINT GENERAL SUPPLIES	\$166.01
29700	02/21/2023	1116	PARACHUTE AUTO PARTS	V722203	10.710.00.2600.0610.000.0000.01	DIST WIDE GROUNDS GEN SUPPLIES	\$92.42
29700	02/21/2023	1116	PARACHUTE AUTO PARTS	V722203	10.720.00.2700.0690.000.0000.00	TRANSP AUTOMOTIVE	\$129.37
Check Total:							\$387.80
29701	02/21/2023	1116	PARACHUTE SERVICE	2835	10.720.00.2700.0626.000.0000.00	TRANSP VEHICLE FUELS-REIMB	\$303.06
29701	02/21/2023	1116	PARACHUTE SERVICE	28392	10.710.00.2600.0400.000.0000.00	OP & MAINT VEHICLE LABOR/REPR	\$108.00
29701	02/21/2023	1116	PARACHUTE SERVICE	28392	10.710.00.2600.0612.000.0000.00	OP & MAINT VEHICLE SUPPLIES	\$620.80
29701	02/21/2023	1116	PARACHUTE SERVICE	28428	10.710.00.2600.0400.000.0000.00	OP & MAINT VEHICLE LABOR/REPR	\$27.00
29701	02/21/2023	1116	PARACHUTE SERVICE	28428	10.710.00.2600.0612.000.0000.00	OP & MAINT VEHICLE SUPPLIES	\$145.20
29701	02/21/2023	1116	PARACHUTE SERVICE	28431	10.710.00.2600.0400.000.0000.00	OP & MAINT VEHICLE LABOR/REPR	\$249.90
29701	02/21/2023	1116	PARACHUTE SERVICE	28470	10.710.00.2600.0400.000.0000.00	OP & MAINT VEHICLE LABOR/REPR	\$156.00
29701	02/21/2023	1116	PARACHUTE SERVICE	28470	10.710.00.2600.0612.000.0000.00	OP & MAINT VEHICLE SUPPLIES	\$179.95
Check Total:							\$1,789.91
29702	02/21/2023	1116	PATTON'S PRINTING CO.	V114242138730	10.610.00.2320.0610.000.0000.01	EXEC ADM DISTRICT-WIDE FORMS	\$132.22
29702	02/21/2023	1116	PATTON'S PRINTING CO.	V114242138730	10.610.00.2320.0610.000.0000.01	EXEC ADM DISTRICT-WIDE FORMS	\$173.49
29702	02/21/2023	1116	PATTON'S PRINTING CO.	V114242138730	10.610.00.2320.0610.000.0000.01	EXEC ADM DISTRICT-WIDE FORMS	\$160.62
Check Total:							\$466.33

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
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Sort By: Check  
 Dollar Limit: \$0.00

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
29703	02/21/2023	1116	PINNACLE FIELD SERVICES, LLC	9739	10.720.00.2700.0400.000.0000.00	TRANSP PURCH LABOR/REPR SERVIC	\$161.20	
29703	02/21/2023	1116	PINNACLE FIELD SERVICES, LLC	9820	10.720.00.2700.0400.000.0000.00	TRANSP PURCH LABOR/REPR SERVIC	\$1,413.45	
29703	02/21/2023	1116	PINNACLE FIELD SERVICES, LLC	9822	10.720.00.2700.0400.000.0000.00	TRANSP PURCH LABOR/REPR SERVIC	\$1,388.79	
29703	02/21/2023	1116	PINNACLE FIELD SERVICES, LLC	9856	10.720.00.2700.0400.000.0000.00	TRANSP PURCH LABOR/REPR SERVIC	\$988.01	
29703	02/21/2023	1116	PINNACLE FIELD SERVICES, LLC	9857	10.720.00.2700.0400.000.0000.00	TRANSP PURCH LABOR/REPR SERVIC	\$148.38	
29703	02/21/2023	1116	PINNACLE FIELD SERVICES, LLC	9858	10.720.00.2700.0400.000.0000.00	TRANSP PURCH LABOR/REPR SERVIC	\$620.00	
29703	02/21/2023	1116	PINNACLE FIELD SERVICES, LLC	9859	10.720.00.2700.0400.000.0000.00	TRANSP PURCH LABOR/REPR SERVIC	\$620.00	
29703	02/21/2023	1116	PINNACLE FIELD SERVICES, LLC	9864	10.720.00.2700.0400.000.0000.00	TRANSP PURCH LABOR/REPR SERVIC	\$193.75	
							Check Total:	\$5,533.58
29704	02/21/2023	1116	RIFLE LOCK AND SAFE	36943	10.720.00.2700.0690.000.0000.00	TRANSP AUTOMOTIVE	\$143.60	
							Check Total:	\$143.60
29705	02/21/2023	1116	SUNCENTRAL	#9B57F1B4	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$4,476.02	
							Check Total:	\$4,476.02
29706	02/21/2023	1116	US FOODSERVICE	.4684491	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$19.30	
29706	02/21/2023	1116	US FOODSERVICE	2929826	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$2,598.70	
29706	02/21/2023	1116	US FOODSERVICE	2929826	21.740.00.3100.0690.000.0000.10	BUE NON-FOOD	\$153.77	
29706	02/21/2023	1116	US FOODSERVICE	3929822	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$898.50	
29706	02/21/2023	1116	US FOODSERVICE	3929822	21.740.00.3100.0690.000.0000.20	GVMS NON-FOOD	\$85.22	
29706	02/21/2023	1116	US FOODSERVICE	3929823	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$354.35	
29706	02/21/2023	1116	US FOODSERVICE	3929823	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$131.48	
29706	02/21/2023	1116	US FOODSERVICE	3929823	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$118.26	
29706	02/21/2023	1116	US FOODSERVICE	3929823	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$1,660.28	
29706	02/21/2023	1116	US FOODSERVICE	3929823	21.740.00.3100.0690.000.0000.30	GVHS NON-FOOD	\$20.79	

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29706	02/21/2023	1116	US FOODSERVICE	3929824	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$1,752.59
29706	02/21/2023	1116	US FOODSERVICE	3929824	21.740.00.3100.0690.000.0000.11	CFL NON-FOOD	\$101.88
29706	02/21/2023	1116	US FOODSERVICE	3929825	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$2,646.79
29706	02/21/2023	1116	US FOODSERVICE	3929825	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$1,654.25
29706	02/21/2023	1116	US FOODSERVICE	3929825	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$1,323.40
29706	02/21/2023	1116	US FOODSERVICE	3929825	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$992.55
29706	02/21/2023	1116	US FOODSERVICE	3988904	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$124.62
29706	02/21/2023	1116	US FOODSERVICE	3988904	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$120.45
29706	02/21/2023	1116	US FOODSERVICE	4000255	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$217.71
29706	02/21/2023	1116	US FOODSERVICE	4000255	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$124.41
29706	02/21/2023	1116	US FOODSERVICE	4000255	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$124.41
29706	02/21/2023	1116	US FOODSERVICE	4000255	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$155.51
29706	02/21/2023	1116	US FOODSERVICE	4000256	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$427.10
29706	02/21/2023	1116	US FOODSERVICE	4000256	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$213.55
29706	02/21/2023	1116	US FOODSERVICE	4000256	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$320.33
29706	02/21/2023	1116	US FOODSERVICE	4000256	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$106.78
29706	02/21/2023	1116	US FOODSERVICE	4092349	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$676.03
29706	02/21/2023	1116	US FOODSERVICE	4092350	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$1,345.94
29706	02/21/2023	1116	US FOODSERVICE	4092350	21.740.00.3100.0690.000.0000.11	CFL NON-FOOD	\$79.54
29706	02/21/2023	1116	US FOODSERVICE	4092351	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$501.62
29706	02/21/2023	1116	US FOODSERVICE	4092351	21.740.00.3100.0690.000.0000.10	BUE NON-FOOD	\$57.38
29706	02/21/2023	1116	US FOODSERVICE	4092352	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$732.06
29706	02/21/2023	1116	US FOODSERVICE	4118594	21.740.00.3100.0730.000.0000.00	FOOD SERVICE EQUIPMENT	\$49,851.37
29706	02/21/2023	1116	US FOODSERVICE	4171579	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$2,451.36
29706	02/21/2023	1116	US FOODSERVICE	4171579	21.740.00.3100.0690.000.0000.10	BUE NON-FOOD	\$152.60
29706	02/21/2023	1116	US FOODSERVICE	4257283	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$1,004.39
29706	02/21/2023	1116	US FOODSERVICE	4257283	21.740.00.3100.0690.000.0000.20	GVMS NON-FOOD	\$151.41
29706	02/21/2023	1116	US FOODSERVICE	4257284	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$1,507.64
29706	02/21/2023	1116	US FOODSERVICE	4257284	21.740.00.3100.0690.000.0000.11	CFL NON-FOOD	\$14.55
29706	02/21/2023	1116	US FOODSERVICE	4257285	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$366.69

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
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Sort By: Check  
 Dollar Limit: \$0.00

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29706	02/21/2023	1116	US FOODSERVICE	4257285	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$308.07
29706	02/21/2023	1116	US FOODSERVICE	4257285	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$203.73
29706	02/21/2023	1116	US FOODSERVICE	4257285	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$1,401.04
29706	02/21/2023	1116	US FOODSERVICE	4257285	21.740.00.3100.0690.000.0000.30	GVHS NON-FOOD	\$14.55
29706	02/21/2023	1116	US FOODSERVICE	4257286	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$2,374.62
29706	02/21/2023	1116	US FOODSERVICE	4257286	21.740.00.3100.0690.000.0000.10	BUE NON-FOOD	\$242.47
29706	02/21/2023	1116	US FOODSERVICE	4317730	23.300.00.0000.7000.000.0000.70	CLASS OF 2025	\$307.63
29706	02/21/2023	1116	US FOODSERVICE	4328674	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$155.18
29706	02/21/2023	1116	US FOODSERVICE	4328674	23.300.00.0000.7000.000.0000.70	CLASS OF 2025	\$76.13
29706	02/21/2023	1116	US FOODSERVICE	4415186	21.740.00.3100.0690.000.0000.11	CFL NON-FOOD	\$35.62
29706	02/21/2023	1116	US FOODSERVICE	4415186	21.740.00.3100.0690.000.0000.30	GVHS NON-FOOD	\$35.61
29706	02/21/2023	1116	US FOODSERVICE	4421900	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$543.98
29706	02/21/2023	1116	US FOODSERVICE	4421900	23.300.00.0000.7000.000.0000.70	CLASS OF 2025	\$58.28
29706	02/21/2023	1116	US FOODSERVICE	4421901	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$1,032.21
29706	02/21/2023	1116	US FOODSERVICE	4421901	21.740.00.3100.0690.000.0000.20	GVMS NON-FOOD	\$127.83
29706	02/21/2023	1116	US FOODSERVICE	4421902	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$862.19
29706	02/21/2023	1116	US FOODSERVICE	4421903	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$1,571.36
29706	02/21/2023	1116	US FOODSERVICE	4421904	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$2,736.86
29706	02/21/2023	1116	US FOODSERVICE	4421904	21.740.00.3100.0690.000.0000.10	BUE NON-FOOD	\$165.03
29706	02/21/2023	1116	US FOODSERVICE	4582919	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$389.61
29706	02/21/2023	1116	US FOODSERVICE	4582919	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$425.67
29706	02/21/2023	1116	US FOODSERVICE	4582919	21.740.00.3100.0690.000.0000.20	GVMS NON-FOOD	\$227.40
29706	02/21/2023	1116	US FOODSERVICE	4582920	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$950.28
29706	02/21/2023	1116	US FOODSERVICE	4582920	21.740.00.3100.0690.000.0000.11	CFL NON-FOOD	\$183.57
29706	02/21/2023	1116	US FOODSERVICE	4582921	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$2,749.36
29706	02/21/2023	1116	US FOODSERVICE	4582921	21.740.00.3100.0690.000.0000.10	BUE NON-FOOD	\$112.42
29706	02/21/2023	1116	US FOODSERVICE	4642278	21.740.00.3100.0690.000.0000.10	BUE NON-FOOD	\$244.47
29706	02/21/2023	1116	US FOODSERVICE	4642278	21.740.00.3100.0690.000.0000.11	CFL NON-FOOD	\$244.47
29706	02/21/2023	1116	US FOODSERVICE	4642278	21.740.00.3100.0690.000.0000.20	GVMS NON-FOOD	\$244.47
29706	02/21/2023	1116	US FOODSERVICE	4642278	21.740.00.3100.0690.000.0000.30	GVHS NON-FOOD	\$244.46

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

Bank Name: Alpine Bank  
Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29706	02/21/2023	1116	US FOODSERVICE	4754565	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$1,070.38
29706	02/21/2023	1116	US FOODSERVICE	4754565	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$642.23
29706	02/21/2023	1116	US FOODSERVICE	4754565	21.740.00.3100.0630.000.0000.20	GVMS FOOD SUPPLIES	\$428.15
29706	02/21/2023	1116	US FOODSERVICE	4754567	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	\$610.39
29706	02/21/2023	1116	US FOODSERVICE	4754568	21.740.00.3100.0630.000.0000.30	GVHS FOOD SUPPLIES	\$1,274.90
29706	02/21/2023	1116	US FOODSERVICE	4754568	21.740.00.3100.0690.000.0000.30	GVHS NON-FOOD	\$41.58
29706	02/21/2023	1116	US FOODSERVICE	5906314	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	\$47.20
29706	02/21/2023	1116	US FOODSERVICE	5922400	21.740.00.3100.0630.000.0000.11	CFL FOOD SUPPLIES	(\$12.80)
29706	02/21/2023	1116	US FOODSERVICE	5936459	21.740.00.3100.0630.000.0000.10	BUE FOOD SUPPLIES	(\$11.87)
Check Total:							\$97,698.29
29707	02/21/2023	1116	VISA	JAN. 2023	10.000.00.0000.7421.000.0000.02	UMB BANK PURCHASE CARD	\$39,162.92
Check Total:							\$39,162.92
29708	02/21/2023	1116	WEX FLEET UNIVERSAL	87031987	10.710.00.2600.0626.000.0000.00	OP & MAINT VEHICLE FUEL	\$1,834.16
29708	02/21/2023	1116	WEX FLEET UNIVERSAL	87031987	10.720.00.2700.0626.000.0000.00	TRANSP VEHICLE FUELS-REIMB	\$5,406.75
Check Total:							\$7,240.91
29709	02/21/2023	1116	XCEL ENERGY	0496899010	10.710.00.2600.0621.000.0000.00	NATURAL GAS EXPENSE	\$869.99
29709	02/21/2023	1116	XCEL ENERGY	0496899010	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	(\$36.50)
29709	02/21/2023	1116	XCEL ENERGY	1018832439	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$177.31
29709	02/21/2023	1116	XCEL ENERGY	1018832452	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$3,166.22
29709	02/21/2023	1116	XCEL ENERGY	1018832452	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	(\$486.35)
29709	02/21/2023	1116	XCEL ENERGY	1018832452	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$35.47
29709	02/21/2023	1116	XCEL ENERGY	1018912855	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$33.23
29709	02/21/2023	1116	XCEL ENERGY	1018912855	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	(\$13.36)
29709	02/21/2023	1116	XCEL ENERGY	1018923819	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$5,691.57
29709	02/21/2023	1116	XCEL ENERGY	1018923819	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	(\$971.80)
29709	02/21/2023	1116	XCEL ENERGY	101917040	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	(\$4,031.54)
29709	02/21/2023	1116	XCEL ENERGY	101917040	10.710.00.2600.0622.000.0000.01	ELECTRICITY EXPENSE	\$7,325.11
Check Total:							\$11,759.35
29710	02/21/2023	1118	CORIVERBOCES	456	10.100.00.1700.0591.000.3130.00	BOCES- BUE MISC CONTRACT SERVICES	\$148.50



**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

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 Bank Account: 1110023329

Date Range: 02/01/2023 - 02/28/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29710	02/21/2023	1118	CORIVERBOCES	456	10.100.00.1700.0591.000.3130.00	BOCES- BUE MISC CONTRACT SERVICES	\$8,415.00
29710	02/21/2023	1118	CORIVERBOCES	456	10.100.00.1700.0591.000.3130.00	BOCES- BUE MISC CONTRACT SERVICES	\$4,175.31
29710	02/21/2023	1118	CORIVERBOCES	456	10.100.00.1700.0591.000.3130.01	BOCES-BUE UNIVERSAL SERVICES	\$936.36
29710	02/21/2023	1118	CORIVERBOCES	456	10.100.00.1700.0591.000.3130.01	BOCES-BUE UNIVERSAL SERVICES	\$1,093.38
29710	02/21/2023	1118	CORIVERBOCES	456	10.110.00.1700.0591.000.3130.00	BOCES-CFL MISC CONTRACT SERVICES	\$148.50
29710	02/21/2023	1118	CORIVERBOCES	456	10.110.00.1700.0591.000.3130.00	BOCES-CFL MISC CONTRACT SERVICES	\$318.75
29710	02/21/2023	1118	CORIVERBOCES	456	10.110.00.1700.0591.000.3130.00	BOCES-CFL MISC CONTRACT SERVICES	\$8,415.00
29710	02/21/2023	1118	CORIVERBOCES	456	10.110.00.1700.0591.000.3130.00	BOCES-CFL MISC CONTRACT SERVICES	\$4,175.31
29710	02/21/2023	1118	CORIVERBOCES	456	10.110.00.1700.0591.000.3130.01	BOCES - CFL UNIVERSAL SERVICES	\$1,093.38
29710	02/21/2023	1118	CORIVERBOCES	456	10.110.00.1700.0591.000.3130.01	BOCES - CFL UNIVERSAL SERVICES	\$936.36
29710	02/21/2023	1118	CORIVERBOCES	456	10.200.00.1700.0591.000.3130.00	BOCES- MS MISC CONTRACT SERVICES	\$8,415.00
29710	02/21/2023	1118	CORIVERBOCES	456	10.200.00.1700.0591.000.3130.00	BOCES- MS MISC CONTRACT SERVICES	\$148.50
29710	02/21/2023	1118	CORIVERBOCES	456	10.200.00.1700.0591.000.3130.00	BOCES- MS MISC CONTRACT SERVICES	\$4,175.31
29710	02/21/2023	1118	CORIVERBOCES	456	10.200.00.1700.0591.000.3130.01	BOCES-MS UNIVERSAL SERVICES	\$1,093.38
29710	02/21/2023	1118	CORIVERBOCES	456	10.200.00.1700.0591.000.3130.01	BOCES-MS UNIVERSAL SERVICES	\$936.30

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
29710	02/21/2023	1118	CORIVERBOCES	456	10.300.00.1700.0591.000.3130.00	BOCES-HS MISC CONTRACT SERVICES	\$8,415.00	
29710	02/21/2023	1118	CORIVERBOCES	456	10.300.00.1700.0591.000.3130.00	BOCES-HS MISC CONTRACT SERVICES	\$148.50	
29710	02/21/2023	1118	CORIVERBOCES	456	10.300.00.1700.0591.000.3130.00	BOCES-HS MISC CONTRACT SERVICES	\$4,175.31	
29710	02/21/2023	1118	CORIVERBOCES	456	10.300.00.1700.0591.000.3130.01	BOCES-HS UNIVERSAL SERVICES	\$1,093.38	
29710	02/21/2023	1118	CORIVERBOCES	456	10.300.00.1700.0591.000.3130.01	BOCES-HS UNIVERSAL SERVICES	\$936.36	
29710	02/21/2023	1118	CORIVERBOCES	456	10.600.00.1700.0580.000.3130.05	SPED MILEAGE REIMBURSEMENT	\$48.69	
							Check Total:	\$59,441.58
29711	02/28/2023	1124	A-1 COLLECTION AGENCY	V316170	10.000.00.0000.7471.000.0000.43	GARNISHMENT PAYROLL LIABILITY	\$644.33	
							Check Total:	\$644.33
29712	02/28/2023	1124	AFLAC - CAIC PRIMARY	V659986	10.000.00.0000.7471.000.0000.26	AFLAC	\$25.54	
29712	02/28/2023	1124	AFLAC - CAIC PRIMARY	V819395	10.000.00.0000.7471.000.0000.26	AFLAC	\$14.45	
							Check Total:	\$39.99
29713	02/28/2023	1124	AMERICAN FIDELITY ASSURANCE-8	V255570	10.000.00.0000.7471.000.0000.28	AMERICAN FIDELITY	\$91.50	
29713	02/28/2023	1124	AMERICAN FIDELITY ASSURANCE-8	V403077	10.000.00.0000.7471.000.0000.27	AMERICAN FIDELITY LIFE/DIS.	\$3,161.80	
29713	02/28/2023	1124	AMERICAN FIDELITY ASSURANCE-8	V415056	10.000.00.0000.7471.000.0000.03	S125-AM FIDELITY-CANCER CARE	\$1,548.44	
29713	02/28/2023	1124	AMERICAN FIDELITY ASSURANCE-8	V53018	10.000.00.0000.7471.000.0000.27	AMERICAN FIDELITY LIFE/DIS.	\$1,307.32	
29713	02/28/2023	1124	AMERICAN FIDELITY ASSURANCE-8	V544261	10.000.00.0000.7471.000.0000.50	AMERICAN FIDELITY TEXAS LIFE	\$2,147.02	
29713	02/28/2023	1124	AMERICAN FIDELITY ASSURANCE-8	V792749	10.000.00.0000.7471.000.0000.07	AMERICAN FIDELITY CRITICAL ILLNESS	\$36.24	

**COUNTY OF GARFIELD SCH DIST 16**

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
29713	02/28/2023	1124	AMERICAN FIDELITY ASSURANCE-8	V829201	10.000.00.0000.7471.000.0000.28	AMERICAN FIDELITY	\$203.38	
29713	02/28/2023	1124	AMERICAN FIDELITY ASSURANCE-8	V917012	10.000.00.0000.7471.000.0000.49	AM FIDELITY S1 25	\$1,293.47	
29713	02/28/2023	1124	AMERICAN FIDELITY ASSURANCE-8	V92820	10.000.00.0000.7471.000.0000.38	AMERICAN FIDELITY GROUP HOSPITAL IN	\$71.92	
29713	02/28/2023	1124	AMERICAN FIDELITY ASSURANCE-8	V995335	10.000.00.0000.7471.000.0000.08	S1 25 GROUP HOSPITAL INDEMNITY	\$662.79	
							Check Total:	\$10,523.88
29714	02/28/2023	1124	AMERICAN FIDELITY GROUP	V184670	10.000.00.0000.7471.000.0000.02	S1 25 UNREIMBURSED	\$2,205.23	
							Check Total:	\$2,205.23
29715	02/28/2023	1124	ANTHEM LIFE	V974137	10.000.00.0000.7471.000.0000.12	ANTHEM LIFE INSURANCE	\$87.90	
							Check Total:	\$87.90
29716	02/28/2023	1124	BC SERVICES INC	V517333	10.000.00.0000.7471.000.0000.43	GARNISHMENT PAYROLL LIABILITY	\$276.77	
							Check Total:	\$276.77
29717	02/28/2023	1124	CALIFORNIA STATE DISBURSEMENT UNIT	V609680	10.000.00.0000.7471.000.0000.43	GARNISHMENT PAYROLL LIABILITY	\$50.00	
							Check Total:	\$50.00
29718	02/28/2023	1124	CEBT	V120586	10.000.00.0000.7471.000.0000.01	S1 25- HEALTH/DENTAL/VISION	\$2,224.00	
29718	02/28/2023	1124	CEBT	V129576	10.000.00.0000.7471.000.0000.01	S1 25- HEALTH/DENTAL/VISION	\$5,402.00	
29718	02/28/2023	1124	CEBT	V129576	10.000.00.0000.7471.000.0000.36	EXECUTIVES SERVICE H-D-L FRING	\$78,553.00	
29718	02/28/2023	1124	CEBT	V216083	10.000.00.0000.7471.000.0000.00	EXECUTIVES SERVICE H-D-L	\$276.00	
29718	02/28/2023	1124	CEBT	V354776	10.000.00.0000.7471.000.0000.00	EXECUTIVES SERVICE H-D-L	\$28.00	
29718	02/28/2023	1124	CEBT	V400954	10.000.00.0000.7471.000.0000.00	EXECUTIVES SERVICE H-D-L	\$38.95	
29718	02/28/2023	1124	CEBT	V400954	10.000.00.0000.7471.000.0000.36	EXECUTIVES SERVICE H-D-L FRING	\$458.52	
29718	02/28/2023	1124	CEBT	V454560	10.000.00.0000.7471.000.0000.01	S1 25- HEALTH/DENTAL/VISION	\$1,044.00	

**COUNTY OF GARFIELD SCH DIST 16**

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29718	02/28/2023	1124	CEBT	V590398	10.000.00.0000.7471.000.0000.00	EXECUTIVES SERVICE H-D-L	\$0.60
29718	02/28/2023	1124	CEBT	V590398	10.000.00.0000.7471.000.0000.01	S125- HEALTH/DENTAL/VISION	\$10.00
29718	02/28/2023	1124	CEBT	V590398	10.000.00.0000.7471.000.0000.01	S125- HEALTH/DENTAL/VISION	\$126.00
29718	02/28/2023	1124	CEBT	V590398	10.000.00.0000.7471.000.0000.01	S125- HEALTH/DENTAL/VISION	\$30.00
29718	02/28/2023	1124	CEBT	V590398	10.000.00.0000.7471.000.0000.01	S125- HEALTH/DENTAL/VISION	\$84.00
29718	02/28/2023	1124	CEBT	V590398	10.000.00.0000.7471.000.0000.36	EXECUTIVES SERVICE H-D-L FRING	\$1,588.00
29718	02/28/2023	1124	CEBT	V590398	10.000.00.0000.7471.000.0000.36	EXECUTIVES SERVICE H-D-L FRING	\$794.00
29718	02/28/2023	1124	CEBT	V590398	10.000.00.0000.7471.000.0000.36	EXECUTIVES SERVICE H-D-L FRING	\$2.80
29718	02/28/2023	1124	CEBT	V590398	10.000.00.0000.7471.000.0000.36	EXECUTIVES SERVICE H-D-L FRING	\$1,588.00
29718	02/28/2023	1124	CEBT	V625148	10.000.00.0000.7471.000.0000.36	EXECUTIVES SERVICE H-D-L FRING	\$1,588.00
29718	02/28/2023	1124	CEBT	V679037	10.000.00.0000.7471.000.0000.00	EXECUTIVES SERVICE H-D-L	\$84.00
29718	02/28/2023	1124	CEBT	V679037	10.000.00.0000.7471.000.0000.36	EXECUTIVES SERVICE H-D-L FRING	\$3,495.00
29718	02/28/2023	1124	CEBT	V743657	10.000.00.0000.7471.000.0000.01	S125- HEALTH/DENTAL/VISION	(\$30.00)
29718	02/28/2023	1124	CEBT	V743657	10.000.00.0000.7471.000.0000.36	EXECUTIVES SERVICE H-D-L FRING	(\$794.00)
29718	02/28/2023	1124	CEBT	V783674	10.000.00.0000.7471.000.0000.00	EXECUTIVES SERVICE H-D-L	\$873.00
29718	02/28/2023	1124	CEBT	V783674	10.000.00.0000.7471.000.0000.36	EXECUTIVES SERVICE H-D-L FRING	\$1,588.00

**COUNTY OF GARFIELD SCH DIST 16**

**Disbursement Detail Listing**

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
29718	02/28/2023	1124	CEBT	V835655	10.000.00.0000.7471.000.0000.01	S125- HEALTH/DENTAL/VISION	\$6,600.00	
29718	02/28/2023	1124	CEBT	V919069	10.000.00.0000.7471.000.0000.01	S125- HEALTH/DENTAL/VISION	\$4,772.00	
29718	02/28/2023	1124	CEBT	V919069	10.000.00.0000.7471.000.0000.36	EXECUTIVES SERVICE H-D-L FRING	\$30,256.00	
							Check Total:	\$140,679.87
29719	02/28/2023	1124	WEST CENTRAL COLORADO UNISERV	V714728	10.000.00.0000.7471.000.0000.14	WEST CENTRAL COLORADO UNISERV	\$811.58	
							Check Total:	\$811.58
29720	02/28/2023	1125	HOGAN, JONATHAN D.	V970119	22.600.00.2100.0580.000.1081.01	ACF GRANT TRAVEL	\$42.83	
							Check Total:	\$42.83
29721	02/28/2023	1125	SCHWALLER, ALEXANDRA	V957210	22.600.00.2120.0330.000.1060.00	ACF SBFRC STUDENT THERAPY	\$2,660.00	
							Check Total:	\$2,660.00
29722	02/28/2023	1125	SCOTT, AMBER	V376947	22.600.00.2100.0580.000.1081.01	ACF GRANT TRAVEL	\$77.77	
							Check Total:	\$77.77
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.100.00.0010.0430.000.0000.00	BUE ADMIN COPIES MAINT CONTRACT	\$64.62	
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.100.00.0010.0430.000.0000.00	BUE ADMIN COPIES MAINT CONTRACT	\$281.98	
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.110.00.0010.0430.000.0000.00	CFL ADM COPIES MAINT CONTRACT	\$303.53	
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.110.00.0010.0430.000.0000.00	CFL ADM COPIES MAINT CONTRACT	\$58.38	
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.200.00.0010.0430.000.0000.00	MS ADMIN COPIER MAINT CONTRACT	\$248.55	
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.200.00.0010.0430.000.0000.00	MS ADMIN COPIER MAINT CONTRACT	\$158.63	
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.300.00.0030.0430.000.0000.00	HS INST COPIER MAINT CONTRACT	\$196.93	

**COUNTY OF GARFIELD SCH DIST 16**

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Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.300.00.0030.0430.000.0000.00	HS INST COPIER MAINT CONTRACT	\$174.41
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.620.00.2400.0430.000.0000.00	FISCAL ADMIN COPIER MAINT CONT	\$116.69
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.620.00.2400.0430.000.0000.00	FISCAL ADMIN COPIER MAINT CONT	\$1.91
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.620.00.2400.0430.000.0000.00	FISCAL ADMIN COPIER MAINT CONT	\$4.15
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.620.00.2400.0430.000.0000.00	FISCAL ADMIN COPIER MAINT CONT	\$9.95
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.662.00.1100.0640.000.0000.00	DISTRICT-WIDE CURRICULUM MATL	\$469.48
29723	02/28/2023	1126	ALL COPY PRODUCTS	V802525	10.720.00.2700.0430.000.0000.00	TRANSP COPIER COSTS	\$23.04
Check Total:							\$2,112.25
Bank Total:							\$1,493,551.56

<u>Fund</u>	<u>Amount</u>
10	\$1,373,949.35
21	\$108,340.58
22	\$4,966.47
23	\$3,825.72
43	\$2,469.44
<b>Fund Totals:</b>	<b>\$1,493,551.56</b>

End of Report

Disbursements Grand Total: \$1,493,551.56

**Garfield County School District No. 16  
2023 Cash - Investment Report**

Bank Name and Account Number	Balance on February 28, 2023		Balance on February 28, 2022	
	Amount	Yield		
<b>Colotrust - CO-01-1042-8001</b> General Fund	\$14,681,947.50	4.74%	\$12,410,462.56	0.98%
<b>Colotrust - CO-01-1251-8001</b> Bond Payments *Held with County Treasurer	\$4,675,282.09	4.74%	\$4,666,866.78	0.98%
<b>Alpine Bank</b> General Fund Checking - 1110023329	\$83,823.21	0.50%	\$207,949.90	0.00%
<b>Grand Valley High School Revolving</b> Alpine Bank - 8910430936	\$1,135.06	0.50%	\$3,108.00	0.00%
<b>Grand Valley Middle School Revolving</b> Alpine Bank - 8910427759	\$1,600.38	0.50%	\$1,760.00	0.00%
<b>Interest Received YTD Feb 28</b>	<u><u>\$519,663.52</u></u>		<u><u>\$5,169.33</u></u>	



**Personnel Matters Report**

**Date:** March 28, 2023  
**To:** Board of Education  
**From:** Marilyn A. Mondragon  
**Subject:** Certified & Classified Contracted/Non-Contracted “At Will” Personnel Matters

**EXTRA DUTY STIPENDS**

**CONTRACTED/NON-CONTRACTED CERTIFIED/CLASSIFIED “AT-WILL” PERSONNEL**

<u>NAME</u>	<u>LOCATION</u>	<u>ASSIGNMENT</u>
De La Cruz Rodriguez, Melissa	School Based Family Resource Center	After-School Club - 21 <sup>st</sup> CCLC Grant – Authorized – 2-3 hrs. per week
Drake, Jeremy A.	Grand Valley High School	Before-School Employee Fitness Class Stipend: \$35.00 per hour
Valerio Tinoco, Lilieth S.	G.V. Center for Family Learning	Assistant Teacher Qualifications Stipend: \$1,000.00

**NEW EMPLOYEES**

**NON-CONTRACTED CERTIFIED/CLASSIFIED “AT-WILL” PERSONNEL**

<u>NAME</u>	<u>LOCATION</u>	<u>POSITION</u>
Ambriz, Georgina Y.	District-Wide	Certified Substitute
Cardenas Gutierrez, Barbara	District-Wide	Classified Substitute Custodian
Ruiz, Vanessa A.	G.V. Center for Family Learning	Paraprofessional – Kindergarten

**RESIGNATIONS**

**NON-CONTRACTED CERTIFIED/CLASSIFIED “AT-WILL” PERSONNEL**

<u>NAME</u>	<u>LOCATION</u>	<u>POSITION</u>
Bolton, Ashlee L.	G.V. Center for Family Learning	Preschool Teacher
Esparza, Ana M.	G.V. Center for Family Learning	Prep Cook/Server
Gherardini, Sandra	G.V. Center for Family Learning	Paraprofessional – Preschool
King, Sheyenne V.	Technology Department	Technology Support (K-5)
Perez, Natalya	Grand Valley Middle School	Paraprofessional – Special Education

**RETIREMENTS**

**NON-CONTRACTED CLASSIFIED “AT-WILL” PERSONNEL**

<u>NAME</u>	<u>LOCATION</u>	<u>POSITION</u>
Culver, Verna	G.V. Center for Family Learning	Lead Custodian Effective: June 30, 2023



**Dr. Jennifer A. Baugh**  
Superintendent of Schools  
**Rose H. Belden**  
Interim Director of Business Services



www.garfield16.org  
Tel: (970) 285-5701  
Fax: (970) 285-5711

**TRANSFERS**

**NON-CONTRACTED CERTIFIED/CLASSIFIED "AT-WILL" PERSONNEL**

<b><u>NAME</u></b>	<b><u>OLD POSITION/LOCATION</u></b>	<b><u>NEW POSITION/LOCATION</u></b>
Blair, Rhonda G.	Paraprofessional – Special Education G.V. Center for Family Learning	“Long-Term Substitute - Teacher of Record” – 1 <sup>st</sup> Grade Teacher (Temporary One-Year Only)