

Custer County School District C-1

Regular School Board Meeting: CCSD Library – October 8th, 2019 – 4:30 pm

AGENDA

"For the good of the students of Custer County Schools"

1. Call to Order and the Pledge of Allegiance (Student led, BOE Picture and Certificate)
2. Roll Call – Board Attendance
3. Approval of Agenda
4. Audience introductions
5. Recognition of staff/student representatives in attendance.
6. Recognition of school/student/staff achievements.
7. Recognition of Bond Oversight Committee (BOC)
8. Correspondence to the Board: Dr. Terre Davis
9. Board members requests for future discussion

10. General Public Comment Session Comments will be limited to 3 minutes
11. Consent Agenda
 - a. Approval: Minutes of the Regular Board Meeting on 9/10/2019
12. Report from NV5 – Construction update
13. District Financial Report – Monthly Overview – Mike McFalls, Emily Goss, Business Manager
14. Discussion- INVEST software for school finances- Montgomery Lee
15. Reports from Public: Excellence in Education (TBD), District/School Accountability
16. Board Committee Reports: Accountability, BOCES, FFA, Legislative, Preschool Advisory/CCKC
17. Action/Informational Items:
 - a. Approval / Standing Action: Check Vouchers and Financial Reports – Mike McFalls, Emily Goss
 - b. Approval: Engagement of Legal Services for FY 19 – Mike McFalls, Emily Goss
 - c. Approval: Vision, Mission, Goals from BOE Workshop
 - d. Approval: Superintendent's evaluation instrument from BOE Workshop
18. Policy and procedures update
 - a. School District chain of command when out of district
19. Administration Reports:
 - a. Principal's Report: Joe Vergilio, Leadership Team, enrollment
 - b. AD Report: Joy Parrish
20. Superintendent's Report – Mike McFalls
21. General Public Comment Session Comments will be limited to 3 minutes
22. Executive session as per C.R.S 24-6-402(4)(a) & (4)(f) & (4)(h)
 - a. Non-identified Staff and student information, no action to be taken.
 - b. Superintendent Evaluation
 - c. Purchasing/selling of real estate
23. Adjournment – Next Meeting: **November 12, 4:30pm. Library.**

Board Minutes
Custer County School District C-1
Regular Board Meeting
September 10, 2019

1. Call to Order: President Terre Davis called the meeting to order at 4:30 pm and the pledge of allegiance was led by students Pike and Lorenzo.

2. Present: Dr. Terre Davis, Monty Lee, Jake Shy, (Stephen Tappe). Jim Parkes was traveling and Doreen Newcomb was attending to a family emergency.

Also Present: Sam Frostman, Carol Franta, Ron Rodriguez, Maria Duran Shy, Jennifer Kriegh, Daniel Kriegh, Loretta Remington, Newell Woodbury, Kaya Huffman, Roberta Eggleston, Ray Scott (NV5), Taurin Jones-Dumler, Mike Mitzner (Nunn), Tracy Ballard (Valley Beat), Mari Raley, Gary Coleman, Kathryn Potter, Andrew Straight, DeAnna Pratt, Lisa Gaurniere, Emily Goss, Joe Vergilio, Mike McFalls.

3. Agenda Modification/Approval: Modified to include: 14.c. BOE Workshop scheduled for *Thursday, September 26 at 2pm* and the *next BOE Meeting is scheduled for Tuesday, October 8th* and to *move Item 7 to 14.5, adding 14.6 Board Member Items*. Monty Lee moved, Jake Shy seconded to approve as amended. **PASSED** unanimously.

4. Recognitions: Loretta Remington: MTSS Commission state recognition. LR reported on history of MTSS from 2017 to the present. Three grants of \$25,000 each have been awarded to CCSD over the next three years. She also thanked the new and supportive administration and named 2019 committee members: Sydney Benisch, Laura Krall, Mike McFalls, Joe Vergilio, Kristen Fournier, Troy Bomgardner, Cherie Philpy, Krissy Camper. These names will appear soon on the school website.

5. Audience Introductions: Dr. Davis invited the audience to introduce themselves and thanked all for their attendance.

6. Correspondence to the Board: None

7. Public Comment: None

8.a,b,c. Consent Agenda: Monty Lee moved, Jake Shy seconded to approve the minutes of the Regular Board Meeting on August 20, 2019 and to accept the minutes of the Special Board Meetings on August 29 and September 3, 2019. **PASSED** unanimously.

9. NV5 Report: attached. Monty had questions about the solar panels and other systems. All concerns were addressed adequately and future issues should go through the Superintendent.

10. District Financial Report: Emily Goss reported (attached)

11. Reports from Public:

- Excellence in Education: verbal report
- Accountability: None - has not met yet.

12. Board Committee Reports:

- BOCES: Dr. Davis reported that Crowley County is reapplying to leave BOCES and that our fees would go up significantly.
- Legislative: None.
- Preschool Advisory: None.

13. Approve new employee hires: Jake Shy moved, Monty Lee seconded to approve all personnel as presented (attached). **PASSED** unanimously.

14. Action/Informational Items:

- a. Dr. Davis moved, Monty Lee seconded to approve Check Vouchers and Financial report. **PASSED** unanimously.
- b. Item struck from the agenda because legal services did not submit letter in a timely fashion. **TABLED** unanimously until next meeting.
- c. Monty Lee moved, Dr. Davis seconded to schedule BOE workshop on *Thursday, September 26 at 2pm*. **PASSED** unanimously.
- d. Mike McFalls reported on the principal's survey of faculty/staff and followed their advice to add 9/27, 10/25 and 11/8 as Student Contact days and to move the two previously scheduled In-Service days from 9/27 & 11/8 to June. Dr. Davis moved, Monty Lee seconded to approve this plan. **PASSED** unanimously.
- e. Jake Shy moved, Dr. Davis seconded to approve waiver of BOE policy re Pre-Kinder enrollment age. **PASSED** unanimously.

15. Administration Reports:

- a. Principal Joe Vergilio expressed thanks for support of Best Grant, to staff, for the later start date. He reported that 10/25 will be Homecoming and that school spirit will be one of his important foci, announced his leadership team and noted that 409 students are enrolled.
- b. **AD Report:** Mike McFalls reported for Joy Parrish.

16. Superintendent Report: Mike McFalls reported that school opening was successful despite the late start, introduced Student Council representative Kaya who reported that school spirit is high. He also introduced Andrew Straight (StuCo sponsor) Carol Franta, Mari Raley, Kathryn Potter, Roberta Eggleston, Loretta Remington, Taurin Jones Dumler, Lisa Guarniere. He then announced the Superintendent's Cabinet. Community Open House is on 9/27 from 4:30-5:30. Board elections are in November. HVAC is up and running with air quality superior to outside the school. Mike asked Julie to approach residents at the Bobcat Quad and things are going well.

Dr. Davis praised and thanked administration for their leadership of the 'pep rally' at school opening.

Monty Lee moved, Jake Shy seconded that "100% of the net proceeds from the rental of Bobcats Quads goes to pay off the loan." **PASSED** unanimously. Dr. Davis wants information about what we have been doing to date.

Monty Lee mentioned that, once the loan is paid off, 50% of net proceeds from Quad income go to building trades fund.

17. Adjournment: Monty Lee moved, Jake Shy seconded. **PASSED** unanimously. The meeting was adjourned at 5:23 pm.

The next Regular Board Meeting is scheduled for 10/8/2019 at 4:30 pm in the School Library.

Dr. Terre Davis, President
Approved September 10, 2019

Stephen Tappe, Secretary to the Board

Custer County School District C-1

Board Progress Report

PROGRESS THROUGH: October 2, 2019

I. PROJECT TEAM:

Custer County School District	Owner
NV5	Owner's Representative
Anderson Hallas Architects	Architect
Nunn Construction	CMGC
JVA/Major Geo	Geothermal Engineer
PCD Engineering	Commissioning
Clover Technologies	Phone System Design-Build
LE Roofing/CSHQA	Roofing Design-Build
Beacon Communications	Access/Security Door Design-Build
CanAm	Geo-Well Field Drilling Subcontractor
All-Phase Environmental	Environmental Consultant
Kleinfelder, Inc.	Geotechnical Engineer
QECS	Abatement Subcontractor

II. PHASE II DESIGN PROGRESS:

- A. Commissioning – CDE BEST has agreed to waive HPCP requirements in favor of advanced commissioning. PCD provided letter to CDE and proposal for advanced commissioning of the MEP systems.
 - Testing and Balancing of the MEP Systems is still in progress and almost complete. After this is complete commissioning of systems will follow and will take several days.
- B. Additional Scope Items, Approved by CDE – NV5 and CCSD have a compiled list of scope items they would like to add to the project as there are funds remaining. NV5 discussed items with CDE regarding what could be approved & paid for as part of the BEST Grant. CDE will require a schedule of completion prior to final approval.
 - Many items on the wish list have been approved by CDE such as electronic sign-in system, hallway wood railing replacement, etc. Additional items to be discussed and approved as necessary.
- C. Plaque – Plaque design has been completed and is included as an attachment for Board approval.

III. PHASE II CONSTRUCTION PROGRESS:

- A. Temporary Certificate of Occupancy has been issued on the project. Staff, students and public are able to use the building as intended.
- B. Final testing of fire alarm has occurred and passed inspection.
- C. Nunn Const. is working on a Punch List of items to be completed, as well as cost estimates and scheduling for wish list items.
 - i. NV5 and Nunn to complete a punch list inspection walk on 10/11/19.

IV. BUDGET

- A. Custer County School District Budget = \$11,210,034.82
- B. Phase II GMP: \$8,847,444.16
- C. Owner Contingency: \$198,990.45
- D. BEST: Disbursement Request 15 is complete and has been accepted by CDE for processing.
- E. Change Orders:
 - a. Nunn ACO #17 - \$98,834.67
 - i. This change order primarily encompasses the supply and install of new LED lights in the High School gym. This item is an original alternate that has now been accepted. Some additional work and T&M is included in this change order as well.

V. PROJECT CHALLENGES / RISKS:

- A. Remaining risks to this project include prioritizing additional scope while being mindful of remaining contingency and scheduling additional scope during times that will not impact the student's learning environment.

VI. NEXT STEPS:

- A. Complete TAB and begin MEP systems commissioning.
- B. Finalize cost estimates for wish list items and prioritize/finalize decisions.
- C. Oct 11, 2019 – Punch list inspection walk.

VII. ATTACHMENTS:

- A. BEST – CC-06 Disbursement Request #15
- B. Nunn – ACP #17
- C. Dedication Plaque Design

VIII. PROGRESS PHOTOS:

N V 5



NV5





Requesting District

1. District Name: Custer County School District C-1		County: Custer County
Address: PO Box 730		
City: Westcliffe	State: CO	Zip: 81252
2. Contact Name: Michael McFalls		Contact Phone: (719) 783-4951 Fax: (719) 783-4944
Contact E-mail: michael.mcfalls@ccbobcats.net		Date of Request: 04/20/18
3. Project Title: Safety/Security Renovations		
Awarded BEST FY: 2017-18		CDE Accounting PO #: 2018-0482

Breakdown of Dollars Requested

	Vendor Name:	Total of Invoice(s):
Vendor 1	Anderson Hallas Architects, P.C.	\$35,097.30
Vendor 2	Beacon Communications	\$26,583.00
Vendor 3	Nunn Construction, Inc.	\$1,550,310.04
Vendor 4	NV5, Inc.	\$13,128.00
Vendor 5	OfficeScapes	\$18,063.15
Vendor 6	PCD Engineering Services	\$5,730.00
Vendor 7		
Vendor 8		

Note: Fund requests can be submitted once a month. Please provide invoices from all vendors listed above. Statements and purchase orders will not be accepted. **Total Vendor Costs: \$1,648,911.49**

****Please fill out the three boxes below prior to submittal****

Grantee Adjusted Match % 42.30931381%	Total Prior Billings (previous line 8 total)	Total Project Cost
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Financial Summary of Project

	State Grant	Grantee Match	Total
4. Total Amount of the Contribution/Grant	\$6,467,146.01	\$4,742,888.81	\$11,210,034.82
5. Amount Previously Paid/Requested to Date	\$4,421,652.64	\$3,242,760.68	\$7,664,413.32
6. Amount Available before Current Request	\$2,045,493.37	\$1,500,128.13	\$3,545,621.50
7. Amount of this Request	\$951,268.35	\$697,643.14	\$1,648,911.49
8. Total Billings to Date	\$5,372,920.99	\$3,940,403.82	\$9,313,324.81
9. Total Available Balance	\$1,094,225.02	\$802,484.99	\$1,896,710.01

10. Proposed Project Dates Start Date: 11/28/17 Completion Date: 08/31/19

The Grantee certifies that the above information is true; that the funds requested are for the project for which the grantee received the grant; and that the vendors listed provided services or materials for the project for which the grantee received the grant.

Printed Name of Authorized Representative: Michael McFalls	Title: Superintendent
Signature of Authorized Representative:	Date: 9/19/2019

Return Funding Requests to: BESTSchools@cde.state.co.us
and Carbon Copy (CC): Your Regional Program Manager





Contract Change Order

Distribution: Owner
 Architect
 Contractor
 Other

Project: 1808- 10 Custer County SD C-1, Facilities Upgrades, Phase 2
 709 Main Street

Contract Number: 1808- 10 Custer County SD C-1, Facilities Upgrades, Phase 2

Change Order #: 17 T&M Misc. Existing Plumbing Corrections

To (Contractor): Nunn Construction, Inc.
 925 Elkton Drive
 Colorado Springs, CO 80907-3537

Change Order Date : 9/13/19

You are directed to make the following changes in this Contract:

Type	#	Description	Approved Date	Contract Change Amount
CC	44	T&M Misc. Existing Plumbing Corrections		5,055.79
CC	48	New Glycol Feeder per RFI 96 <i>Supply and install new glycol feeder (and pot feeder) to east mech. room as required per RFI 96</i>		3,374.41
CC	50	RFI #97 additional work <i>Labor and materials to uninstall the originally scheduled EWH-1 and install the new EWH-1 per RFI 97 due to the originally scheduled EWH needing to have a drain, but not having a line to connect to. Option 1 in the response was selected.</i>		1,069.88
CC	51	Remove flooring in room 302 and replace with VCT <i>includes MIONR floor prep Includes paint touchups and carpent demo/disposal Additional floor prep allowance</i>		5,814.11
CC	52	Supply and install new LED lights in HS Gym <i>Replace HS lighting with new LED lights per original contract alternates.</i>		83,520.48
Total For Change Order: 17				\$98,834.67

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was	\$0.00
The net change by previously authorized Change Orders was	\$8,748,609.49
The Contract Sum prior to this Change Order was	\$8,748,609.49
The Contract Sum will be increased by this Change Order	\$98,834.67
The new Contract Sum will be	\$8,847,444.16

The contract time will be unchanged

Authorized By Owner:
 Custer County School District C-1

Accepted By Contractor:
 Nunn Construction, Inc.

Architect:
 Anderson Hallas Architects, PC

DS
RS

By: DocuSigned by:

 Date: _____
 C0082E2D78E3419...

By: DocuSigned by:

 Date: _____
 EA78665FC8BD4C2

By: DocuSigned by:

 Date: _____
 88A098E3DD54438



Custer County SD C-1, Facilities Upgrades, Phase 2
Nunn Project #1808-10

Date:

T&M Misc. Existing Plumbing Corrections

Phase Code	Work Description: Contractor	Labor		Material		Subcontractor		Equipment / Other		Line Total
		Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	
15600	HVAC & Plumbing: Nunn	1.00	LS		\$0		\$4,787		\$0	\$4,787.00
	Work Subtotal:				\$0		\$4,787		\$0	\$4,787.00

99903	Small Tools:	\$0.00
99913	Self-performed Work:	\$0.00
	Subtotal:	\$4,787.00

01556	Payment & Performance Bond @ 0.74%:	\$35.42
01566	Builders Risk Insurance @ 0.11%:	\$5.30
99907	Liability Insurance @ 0.88%:	\$42.97
99909	Safety Consultant @ 0.19%:	\$9.25
99911	Warranty Management @ 0.10%:	\$4.88
	Subtotal:	\$4,884.82
	Nunn Fee @ 3.50% for Added Work Only:	\$170.97

Total Change Proposal Add: \$5,055.79

Schedule Impact of this Contract Change Proposal:

TBD

Qualifications to this Contract Change Proposal:

T&M work to correct existing plumbing problems. See back up data for additional information.

Exclusions to this Contract Change Proposal:

Attachments to this Contract Change Proposal:

Subcontractor Change Order Requests

Submitted By:

Nunn Construction, Inc.

DocuSigned by:

Annette Osterander

Argo@nucor.com Project Manager

Date

Approved By:

Custer County School District C-1

DocuSigned by:

[Signature]

WKS@CSCD19

DS

KS

Date

Approved By:

Anderson Hallas Architects, PC

DocuSigned by:

Wells Sawyer

WKS@AHASPC

Date



**HEATING & PLUMBING
ENGINEERS, INC.**
MECHANICAL CONTRACTORS
SINCE 1947

CHANGE ORDER REQUEST

407 W. Fillmore Place
Colorado Springs, CO 80907
Phone: 719-633-5414

TOTAL CHANGE ORDER PRICE:
\$4,787

Project:	Custer County Phase 2
HPE Job #	19113452
Change Order Number:	HPE_025
Change Order Description	Time & Material Work Tickets
Project Manager:	Brittney McClain
Date:	5-Sep-19

Attention:	Annette Ostrander
Company:	Nunn Construction
Fax Number:	
Total # of Pages:	6
ACO #	

FURNISH & INSTALL:

Labor and materials to complete work that was performed on T&M Tickets - work authorized by Mike Mitzner. All T&M Tickets are attached that detail scope of work.

EXCLUSIONS:

In addition to the exclusions provided in the HPE project proposal, the following additional specific exclusions apply to the referenced scope of work: Firestopping, concrete work, drywall modifications, and any wall penetration finishing or water proofing.

ADDENDUMS:

COMMENTS:

Consistent with the requirements of the contract governing the project, and in order to assure HPE's rights, HPE requests a written change directive before proceeding with the additional work as proposed above.

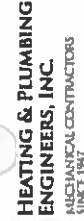
THE COST OF THIS CHANGE INCLUDES ONLY THOSE DIRECT COSTS WHICH CAN BE IDENTIFIED AT THIS TIME. THERE ARE NO IMPACT OR RIPPLE COSTS AND NO DELAY COSTS INCLUDED IN THIS PROPOSAL. SHOULD IT BE DETERMINED AT A LATER DATE THAT WE ARE EXPERIENCING IMPACT COST BECAUSE OF MULTIPLE CHANGES, DELAYS, OR CAUSES BEYOND OUR CONTROL, WE WILL SUBMIT THOSE COSTS AT THAT TIME. THE ABOVE PRICE ASSUMES WORK ON THIS CHANGE WILL BE:

- EXTENSION OF TIME BECAUSE OF THE LABOR HOURS ADDED BY THIS CHANGE ORDER IS: 4 WORK DAYS.
- THIS PROPOSAL IS VOID UNLESS WRITTEN NOTIFICATION TO PROCEED IS RECEIVED BY: September 15, 2019

If you have any questions regarding the above or attached documentation, please contact me at the above phone number.

SUBMITTED BY: Brittney McClain *Brittney McClain* DATE: 5-Sep-19
Heating & Plumbing Engineers, Inc.

APPROVED BY: _____ DATE: _____



**HEATING & PLUMBING
ENGINEERS, INC.**
MECHANICAL CONTRACTORS
SINCE 1947

Change Order Labor and Material Details

PROJECT: Custer County Phase 2

HPE JOB #: 19113452

HPE CO #: HPE_025

STARTED BY: 4/1/2019

COMPLETED BY: 9/1/2019

THIS PROPOSAL IS BASED ON: Overtime

Phase	Description	E&M&S Qty	L.Qty	uc	Equip	uc	Material	uc	Other	uc	Labor	uc	Sub	Total	Source
Phase	Description	Rate	Quantity	Equip	Material	Other	Labor	Sub	Total	Source					
1501	SM T&M Tickets	1.0	24.0	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	\$0	
2550	P/P T&M Tickets	1.0	4.0	\$0	\$150.00	\$0	\$2,509	104.55	\$0	\$0	\$2,509	\$0	\$0	\$2,509	
				\$0	\$120.00	\$0	\$376	93.93	\$0	\$0	\$376	\$0	\$0	\$496	
				\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0	\$0	\$0	
	Sales Tax (included in above calls)	0.00%													
2215	Plumbing/Piping Foreman	10%	0.4 mh				\$31	\$77			\$31			\$31	
1215	Sheet Metal Foreman	10%	2.4 mh				\$202	\$84			\$202			\$202	
1220/2220	CAD Draw/Coord/Total Station		0.0 mh				\$0	\$77			\$0			\$0	
1730/2780	Consumables	2.0%					\$5							\$5	
3920	Plumb/Pipe Rentals						\$0							\$0	
3920	Sheet Metal Rentals						\$0							\$0	
3530	Start Up		0.0 mh				\$0	\$102			\$0			\$0	
3540	Commissioning		0.0 mh				\$0	\$48			\$0			\$0	
	Subtotal Direct Costs			\$0	\$275	\$0	\$3,118	\$0	\$0	\$0	\$3,118	\$0	\$0	\$3,393	3,393
3180	Superintendent	\$80.03 /hr	4.0 mh				\$320				\$320			\$320	
3010	Project Manager	\$68.72 /hr	4.0 mh				\$275				\$275			\$275	
3020	Project Engineer	\$47.56 /hr	0.0 mh				\$0				\$0			\$0	
3030	Project Coordinator	\$39.14 /hr	0.0 mh				\$0				\$0			\$0	
	Preconstruction Services						\$0				\$0			\$0	
3510	Transportation / Truck Driver	\$61.40 /hr	0.0 mh				\$0				\$0			\$0	
	---	0.0%	\$3,118				\$0				\$0			\$0	
	Plumb/Pipe Shop Burden	18%	\$0				\$0				\$0			\$0	
	SheetMetal Shop Burden	18%	\$0				\$0				\$0			\$0	
	Safety Burden/Warranty	2%	\$3,118				\$62				\$62			\$62	
	Small Tools Burden	3%	\$3,118				\$94				\$94			\$94	
3150	Permits	\$0.00					\$0				\$0			\$0	
3990	Contingency													\$0	
	Subtotal Project Expenses			\$0	\$0	\$156	\$595	\$0	\$156	\$0	\$595	\$0	\$0	\$751	751
	Subtotal Direct & Project Expenses			Equip	Material	Other	Labor	Sub	Total	Source					
	Overhead Subtotal			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	\$371	\$0	\$0	\$414	
	Profit:Subtotal			5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	\$204	\$0	\$0	\$228	
	Bond			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	\$0	\$0	\$0	\$0	
	Total				318	180	4,289				4,289			\$4,787	



HEATING & PLUMBING ENGINEERS, INC.

MECHANICAL CONTRACTORS SINCE 1947

WORK AUTHORIZATION

Project <u>Custer County school</u>	Job Number <u>19113452</u>
Requested By <u>MMW construction</u>	Phase Code
Date <u>8-21-19</u>	Cost Code
Department <u>HPE Sheetmetal</u> Other	
Description of Work <u>Reinstalling all Diffusers into new grid through High school classrooms where ceiling was demo'd and diffusers were hanging down or laying on floor. Repair damaged diffusers as necessary. Work performed is not in scope!</u>	
Authorized By Print Name	Company Date

Labor		Materials		
Name and/or Trade	Actual Hrs Worked		Description	Qty
	Straight	Overtime		
<u>HPE Sheetmetal (2 Apprentices)</u>	<u>2 men</u>		<u>Secure flex to diffusers with Bands & tape</u>	
<u>- Reinstall Diffusers</u>	<u>8 hrs</u>			
<u>- Hanging Down or Laying on Ground</u>			<u>- using new stock</u>	<u>3 S/A</u>
			<u>Diffusers where old existing one were trashed.</u>	<u>4 R/A</u>
	<u>16 hrs</u>			
Equipment & Tools		Type of Work Performed		
Description	Hours	<input checked="" type="checkbox"/> Time & Materials	<input type="checkbox"/> Owner Change Order	
 	 	<input type="checkbox"/> Shop Fabrication	<input type="checkbox"/> Contractor Chg. Order	
		<input type="checkbox"/> Delivery to Jobsite	<input type="checkbox"/> Subcont. Chg. Order	
		Remarks <u>Diffusers in HS classrooms are not in contract scope. This work will be Time & material AS.</u>		

HPE, Inc.
Print Name

Date Signed 8/21/19
Signature AS Smith

Job Completed <input checked="" type="checkbox"/>	Work authorization not signed because:
Note: Complete a unique work authorization for each new job and each new day. Do not combine jobs or days.	<input type="checkbox"/> Unable to contact authorized representative
	<input type="checkbox"/> Authorized by written documentation or conversation
	<input type="checkbox"/> Issued for record purposes only: Authorization in dispute

Mil M...



**HEATING & PLUMBING
ENGINEERS, INC.**
MECHANICAL CONTRACTORS
SINCE 1947

WORK AUTHORIZATION

Project <u>CUSTER COUNTY SCHOOL</u>	Job Number <u>19113452</u>
Requested By <u>NUNN CONSTRUCTION</u>	Phase Code
Date <u>8-20-19</u>	Cost Code
Department <u>HPE SHEETMETAL</u>	Other
Description of Work	
<u>Reinstalling all High School Diffusers throughout the classrooms. Most need straightened or fixed due to dents & bends. We'll repair as good as possible. Work is not in contract scope. Time & material only.</u>	
Authorized By	Company
Print Name <u>[Signature]</u>	Date

Labor		Materials		
Name and/or Trade	Actual Hrs Worked		Description	Qty
	Straight	Overtime		
<u>HPE SHEETMETAL (Apprentice)</u>	<u>1 man</u>	<u>8 hrs</u>	<u>secure flex to diffusers with bands & tape</u>	
<u>Reinstall Diffusers dangling down or laying on ground in HS classrooms</u>		<u>(8 hrs)</u>		
Equipment & Tools		Type of Work Performed		
Description	Hours	<input checked="" type="checkbox"/> Time & Materials	<input type="checkbox"/> Owner Change Order	
		<input type="checkbox"/> Shop Fabrication	<input type="checkbox"/> Contractor Chg. Order	
		<input type="checkbox"/> Delivery to Jobsite	<input type="checkbox"/> Subcont. Chg. Order	
 		Remarks		
		<u>Diffusers in HS classrooms are not in contract scope. This work will be Time & material Ag.</u>		

HPE, Inc.
Print Name AARON SKULL

Date Signed 8/20/19
Signature [Signature]

Job Completed <input checked="" type="checkbox"/>	Work authorization not signed because:
Note: Complete a unique work authorization for each new job and each new day. Do not combine jobs or days.	<input type="checkbox"/> Unable to contact authorized representative
	<input type="checkbox"/> Authorized by written documentation or conversation
	<input type="checkbox"/> Issued for record purposes only: Authorization in dispute

[Signature]

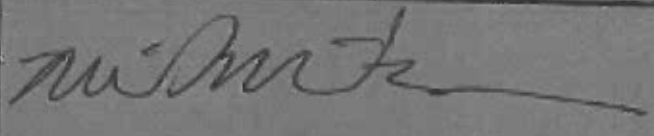


**HEATING & PLUMBING
ENGINEERS, INC.**
MECHANICAL CONTRACTORS
SINCE 1917

WORK AUTHORIZATION

Project CHS Renovation	Job Number 19113452
Requested By Nunn	Phase Code 2550
Date 8-16-19	Cost Code 2.000
Department Plumbing	Other
Description of Work Installing Hammer arrestor in Boys Bathroom in High School	
Authorized By Print Name	Company Nunn Date 8-16-19

Name and/or Trade	Labor		Description	Materials	Qty
	Straight	Overtime			
Grade DOTY	2		3/4" copper tee		1
			3/4" Hammer arrestor		1
			3/4" FLP		1
			8x8 access door		1
			3/4" sweat Ball valve		1

Equipment & Tools		Type of Work Performed	
Description	Hours	<input checked="" type="checkbox"/> Time & Materials	<input type="checkbox"/> Owner Change Order
Hand tools	2	<input type="checkbox"/> Shop Fabrication	<input type="checkbox"/> Contractor Chg. Order
Torch	1	<input type="checkbox"/> Delivery to jobsite	<input type="checkbox"/> Subcont. Chg. Order
		Remarks 	

HPE, Inc. Print Name **Kurt Decker** Date Signed **8-16-19** Signature **Kurt Decker**

Job Completed Note: Complete a unique work authorization for each new job and each new day. Do not combine jobs or days.

Work authorization not signed because:

- Unable to contact authorized representative
- Authorized by written documentation or conversation
- Issued for record purposes only: Authorization in dispute

407 W. Fillmore Place | Colorado Springs, CO 80907 | 719.633.5414 | 719.633.403
715 Vallejo Street | Denver, CO 80204 | 720.274.0073 | 720.274.041

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HEATING & PLUMBING
ENGINEERS, INC.
MECHANICAL CONTRACTORS
SINCE 1947

WORK AUTHORIZATION

Project <i>CCHS Renovation</i>	Job Number <i>19113452</i>
Requested By <i>Nunn</i>	Phase Code <i>2670</i>
Date <i>8-29-2019</i>	Cost Code <i>2.000</i>
Department <i>Plumbing</i>	Other
Description of Work <i>Re-installing Uninals in MS/ES.</i>	
Authorized By Print Name	Company <i>Nunn</i> Date <i>8-29-2019</i>

Labor		Materials		
Name and/or Trade	Actual Hrs Worked		Description	Qty
	Straight	Overtime		
<i>Matt Harrall</i>	<i>2</i>		<i>Copper MEP</i>	<i>4</i>
			<i>White sootking Tubos</i>	<i>2</i>
<i>IN HOUSE CHANGE</i>				

Equipment & Tools		Type of Work Performed	
Description	Hours	<input checked="" type="checkbox"/> Time & Materials	<input type="checkbox"/> Owner Change Order
<i>Hand tools</i>	<i>2</i>	<input type="checkbox"/> Shop Fabrication	<input type="checkbox"/> Contractor Chg. Order
<i>Torch</i>	<i>1</i>	<input type="checkbox"/> Delivery to jobsite	<input type="checkbox"/> Subcont. Chg. Order
Remarks		<i>Mitnick</i>	

HPE, Inc. Print Name *Kurt Decker* Date Signed *8-29-2019* Signature *Kurt Decker*

Job Completed <input checked="" type="checkbox"/>	Work authorization not signed because:
Note: Complete a unique work authorization for each new job and each new day. Do not combine jobs or days.	<input type="checkbox"/> Unable to contact authorized representative
	<input type="checkbox"/> Authorized by written documentation or conversation
	<input type="checkbox"/> Issued for record purposes only; Authorization in dispute

407 W. Fillmore Place | Colorado Springs, CO 80907 | 719.633.5414 | 719.633.403
715 Vallejo Street | Denver, CO 80204 | 720.274.0073 | 720.274.041

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Custer County SD C-1, Facilities Upgrades, Phase 2
Nunn Project #1808- 10

Date:

New Glycol Feeder per RFI 96

Phase Code	Work Description: Contractor	Quantity	Unit	Labor		Material		Subcontractor		Equipment / Other		Line Total
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
15600	HVAC & Plumbing: Nunn	1.00	LS		\$0		\$0		\$3,195		\$0	\$3,195.00
	Work Subtotal:				\$0		\$0		\$3,195		\$0	\$3,195.00

99903	Small Tools:											\$0.00
99913	Self-performed Work:											\$0.00
	Subtotal:											\$3,195.00

01556	Payment & Performance Bond @ 0.74%:											\$23.64
01566	Builders Risk Insurance @ 0.11%:											\$3.54
99907	Liability Insurance @ 0.89%:											\$28.68
99909	Safety Consultant @ 0.19%:											\$6.18
99911	Warranty Management @ 0.10%:											\$3.26
	Subtotal:											\$3,260.30
	Nunn Fee @ 3.50% for Added Work Only:											\$114.11

Total Change Proposal Add: \$3,374.41

Schedule Impact of this Contract Change Proposal:

Qualifications to this Contract Change Proposal:

Supply and install new glycol feeder (and pot feeder) to east mech. room as required per RFI 96

Exclusions to this Contract Change Proposal:

Attachments to this Contract Change Proposal:

Subcontractor Change Order Request

Submitted By:

Nunn Construction, Inc.

DocuSigned by:

Annette Osistrander, Project Manager
EA78665FC88D4C2

Date

Approved By:
Custer County School District C-1

DocuSigned by:

Mike McCallis
M0668E2D78E3419

DS

KS

Date

Approved By:

Anderson Hallas Architects, PC

DocuSigned by:

Wells Sawyer
W0668E2D78E3419

Date



**HEATING & PLUMBING
ENGINEERS, INC.**
MECHANICAL CONTRACTORS
SINCE 1947

CHANGE ORDER REQUEST

407 W. Fillmore Place
Colorado Springs, CO 80907
Phone: 719-633-5414

TOTAL CHANGE ORDER PRICE:
\$3,195

Project:	Custer County Phase 2
HPE Job #	19113452
Change Order Number:	HPE_027
Change Order Description	RFI#96 Added Glycol Feeder
Project Manager:	Brittney McClain
Date:	13-Sep-19

Attention:	Annette Ostrander
Company:	Nunn Construction
Fax Number:	
Total # of Pages:	4
ACO #	

FURNISH & INSTALL:

Add for the labor, material and equipment to install a new glycol feeder (and pot feeder) to the East Mechanical room as described in the response to RFI#96.

EXCLUSIONS:

In addition to the exclusions provided in the HPE project proposal, the following additional specific exclusions apply to the referenced scope of work: Firestopping, concrete work, drywall modifications, and any wall penetration finishing or water proofing.

ADDENDUMS:

COMMENTS:

Consistent with the requirements of the contract governing the project, and in order to assure HPE's rights, HPE requests a written change directive before proceeding with the additional work as proposed above.

THE COST OF THIS CHANGE INCLUDES ONLY THOSE DIRECT COSTS WHICH CAN BE IDENTIFIED AT THIS TIME. THERE ARE NO IMPACT OR RIPPLE COSTS AND NO DELAY COSTS INCLUDED IN THIS PROPOSAL. SHOULD IT BE DETERMINED AT A LATER DATE THAT WE ARE EXPERIENCING IMPACT COST BECAUSE OF MULTIPLE CHANGES, DELAYS, OR CAUSES BEYOND OUR CONTROL, WE WILL SUBMIT THOSE COSTS AT THAT TIME. THE ABOVE PRICE ASSUMES WORK ON THIS CHANGE WILL BE:
 - EXTENSION OF TIME BECAUSE OF THE LABOR HOURS ADDED BY THIS CHANGE ORDER IS: 1 WORK DAYS.
 - THIS PROPOSAL IS VOID UNLESS WRITTEN NOTIFICATION TO PROCEED IS RECEIVED BY: September 23, 2019

If you have any questions regarding the above or attached documentation, please contact me at the above phone number.

SUBMITTED BY: Brittney McClain *Brittney McClain* DATE: 13-Sep-19
 Heating & Plumbing Engineers, Inc.

APPROVED BY: _____ DATE: _____



HEATING & PLUMBING
ENGINEERS, INC.
MECHANICAL CONTRACTORS
SINCE 1947

Change Order Labor and Material Details

PROJECT: Custer County Phase 2
HPE JOB #: 19113452
HPE CO #: HPE_027

STARTED BY: 4/1/2019
COMPLETED BY: 9/1/2019

THIS PROPOSAL IS BASED ON: Overtime

Phase	Description	R.A.M.E.S Qty	L Qty	uc	Equip	uc	Material	uc	Other	uc	Labor	uc	Sub	Total	Source
2670	Glycol Feeder Add per RFI#96	1.0	8.0	\$1,500.00	\$0	150.00	\$150	0.00	\$0	0.00	\$0	\$0	\$0	\$0	\$0
	Sales Tax (Included in above calcs)	0.00%													
2215	Plumbing/Piping Foreman	10%	0.8 mh					\$77		\$62				\$62	
1215	Sheet Metal Foreman	10%	0.0 mh					\$84		\$0				\$0	
1220/2220	CAD Draw/Coord/Total Station		0.0 mh					\$77		\$0				\$0	
1730/2780	Consumables	2.0%					\$3							\$3	
3920	Plumb/Pipe Rentals						\$0			\$0				\$0	
3920	Sheet Metal Rentals						\$0			\$0				\$0	
3530	Start Up		0.0 mh					\$102		\$0				\$0	
3540	Commissioning		0.0 mh					\$48		\$0				\$0	
	Subtotal Direct Costs				\$1,500		\$153		\$0	\$813		\$0	\$0	\$2,466	2,466
3180	Superintendent		0.0 mh							\$0				\$0	
3010	Project Manager		2.0 mh							\$137				\$137	
3020	Project Engineer		0.0 mh							\$0				\$0	
3030	Project Coordinator		0.0 mh							\$0				\$0	
	Preconstruction Services		0.0 mh							\$0				\$0	
3510	Transportation / Truck Driver		2.0 mh							\$123				\$123	
			8813							\$0				\$0	
	Plumb/Pipe Shop Burden		\$0				\$0			\$0				\$0	
	SheetMetal Shop Burden		\$0				\$0			\$0				\$0	
	Safety Burden/Warranty		8813				\$16			\$16				\$16	
	Small Tools Burden		8813				\$24			\$24				\$24	
3150	Permits	\$0.00					\$0			\$0				\$0	
										\$0				\$0	
3950	Embroidery													\$0	
	Subtotal Project Expenses				\$0		\$40		\$40	\$260		\$0	\$0	\$300	300
	Subtotal Direct & Project Expenses				\$1,500		\$153		\$40	\$1,073		\$0	\$0	\$2,766	
	Overhead Subtotal		10.0%	\$150		10.0%	\$15	10.0%	\$4	\$107		10.0%	\$0	\$277	
	Profit Subtotal		5.0%	\$83		5.0%	\$8	5.0%	\$2	\$59		5.0%	\$0	\$152	
	Bond		0.0%	\$0		0.0%	\$0	0.0%	\$0	\$0		0.0%	\$0	\$0	
	Total				1,733		177		46	1,239				\$3,195	



Junn Construction, Inc.
925 Elkton Drive
Colorado Springs , Colorado 80907
Phone: (719) 599-7710
Fax: (719) 599-4744

Project: 1808 - Custer County Schools
709 Main St, Westcliffe
Colorado Springs, Colorado 81252
Phone: 7193132198

Glycol & Pot Feeders - East Mech Room

TO:	Angela Schwab (Anderson Hallas Architects) Travis Butler (MEP Engineering)	FROM:	Chris Sparks (Nunn Construction, Inc.) 925 Elkton Drive Colorado Springs, Colorado 80907
DATE INITIATED:	08/22/2019	STATUS:	Closed
LOCATION:		DUE DATE:	08/25/2019
PROJECT STAGE:	Course of Construction	COST CODE:	
SUB JOB:		SCHEDULE IMPACT:	TBD
COST IMPACT:	TBD	SPEC SECTION:	
DRAWING NUMBER:		REFERENCE:	
LINKED DRAWINGS:			
RECEIVED FROM:	Brittney McClain (Heating & Plumbing Engineers, Inc.)		
COPIES TO:	Mykal Hudson (NV5), Mike Mitzner (Nunn Construction, Inc.), Annette Ostrander (Nunn Construction, Inc.), Angela Schwab (Anderson Hallas Architects), Ray Scott (NV5), Chris Sparks (Nunn Construction, Inc.)		

Question from Chris Sparks (Nunn Construction, Inc.) at 04:50 PM on 08/22/2019

On sheet M0.13, the EAST MECHANICAL ROOM PIPING DIAGRAM A shows a T off the 3/4" line to the ET-1 with the comment "to glycol feeder", but there is no glycol feeder called out in that room. Please advise if another glycol feeder and pot feeder need to be added to the East Mechanical room.

Attachments:
[RFI #96 - Glycol & Pot Feeders - East Mech Room.pdf](#)

Official Response: Travis Butler (MEP Engineering) responded on Wednesday, September 4th, 2019 at 4:32PM MDT
The glycol feeders do not need to be connected to or controlled by the BAS system.

Attachments:

Official Response: Travis Butler (MEP Engineering) responded on Friday, August 30th, 2019 at 10:05AM MDT
See attached MEP reponse for RFI 096

Attachments:
[RFI #96 - Glycol & Pot Feeders - East Mech Room - MEP Response - 8-30-19.pdf](#)

All Replies:

Response from Travis Butler (MEP Engineering) at 04:32 PM on 09/04/2019

The glycol feeders do not need to be connected to or controlled by the BAS system.

Attachments:

Response from Chris Sparks (Nunn Construction, Inc.) at 10:15 AM on 09/04/2019

Does this glycol feeder need to be connected to the BAS?

Brittney McClain

Attachments:



RFI #96

Response from Travis Butler (MEP Engineering) at 10:05 AM on 08/30/2019

See attached MEP reponse for RFI 096

Attachments:

[RFI #96 - Glycol & Pot Feeders - East Mech Room - MEP Response - 8-30-19.pdf](#)

BY _____

DATE _____

COPIES TO _____



Custer County SD C-1, Facilities Upgrades, Phase 2
Nunn Project #1808- 10

RFI #97 additional work

Date:

Phase Code	Work Description: Contractor	Quantity	Unit	Labor		Material		Subcontractor		Equipment / Other		Line Total
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
15600	HVAC & Plumbing: Nunn Work Subtotal:	1.00	LS	\$0	\$0	\$0	\$0	\$1,013	\$1,013	\$0	\$0	\$1,013.00
				\$0	\$0			\$1,013	\$1,013			\$1,013.00

99903	Small Tools:											\$0.00
99913	Self-performed Work:											\$0.00
	Subtotal:											\$1,013.00

01556	Payment & Performance Bond @ 0.74%:											\$7.50
01566	Builders Risk Insurance @ 0.11%:											\$1.12
99907	Liability Insurance @ 0.89%:											\$9.09
99909	Safety Consultant @ 0.19%:											\$1.96
99911	Warranty Management @ 0.10%:											\$1.03
	Subtotal:											\$1,033.70
	Nunn Fee @ 3.50% for Added Work Only:											\$36.18

Total Change Proposal Add: \$1,069.88

Schedule Impact of this Contract Change Proposal:

TBD

Qualifications to this Contract Change Proposal:

See back up data for additional information

Exclusions to this Contract Change Proposal:

Attachments to this Contract Change Proposal:

Subcontractor Change Order Request

Submitted By:

Nunn Construction, Inc.

DocuSigned by:

Annette Osterander
Annette Osterander, Project Manager

Date

Approved By:

Custer County School District C-1

DocuSigned by:

Mark S. Wells
Mark S. Wells, 419

Date

Approved By:

Anderson Hallas Architects, PC

DocuSigned by:

Wells Spivier
Wells Spivier, 54438

Date



**HEATING & PLUMBING
ENGINEERS, INC.**
MECHANICAL CONTRACTORS
SINCE 1947

CHANGE ORDER REQUEST

407 W. Fillmore Place
Colorado Springs, CO 80907
Phone: 719-633-5414

TOTAL CHANGE ORDER PRICE:
\$1,013

Project:	Custer County Phase 2
HPE Job #	19113452
Change Order Number:	HPE_026
Change Order Description	RFI#97 EWH Change
Project Manager:	Brittney McClain
Date:	5-Sep-19

Attention:	Annette Ostrander
Company:	Nunn Construction
Fax Number:	
Total # of Pages:	6
ACO #	

FURNISH & INSTALL:

Add for labor and equipment to uninstall the originally scheduled EWH-1 and install the new EWH-1 per the engineer response in RFI#97. Due to the originally scheduled EWH needing to have a drain, but not having a line to connect to, option 1 in the response was selected.

EXCLUSIONS:

In addition to the exclusions provided in the HPE project proposal, the following additional specific exclusions apply to the referenced scope of work: Firestopping, concrete work, drywall modifications, and any wall penetration finishing or water proofing.

ADDENDUMS:

COMMENTS:

Consistent with the requirements of the contract governing the project, and in order to assure HPE's rights, HPE requests a written change directive before proceeding with the additional work as proposed above.

THE COST OF THIS CHANGE INCLUDES ONLY THOSE DIRECT COSTS WHICH CAN BE IDENTIFIED AT THIS TIME. THERE ARE NO IMPACT OR RIPPLE COSTS AND NO DELAY COSTS INCLUDED IN THIS PROPOSAL. SHOULD IT BE DETERMINED AT A LATER DATE THAT WE ARE EXPERIENCING IMPACT COST BECAUSE OF MULTIPLE CHANGES, DELAYS, OR CAUSES BEYOND OUR CONTROL, WE WILL SUBMIT THOSE COSTS AT THAT TIME. THE ABOVE PRICE ASSUMES WORK ON THIS CHANGE WILL BE:

- EXTENSION OF TIME BECAUSE OF THE LABOR HOURS ADDED BY THIS CHANGE ORDER IS: 2 WORK DAYS.
- THIS PROPOSAL IS VOID UNLESS WRITTEN NOTIFICATION TO PROCEED IS RECEIVED BY : September 15, 2019

If you have any questions regarding the above or attached documentation, please contact me at the above phone number.

SUBMITTED BY: Brittney McClain *Brittney McClain* DATE: 5-Sep-19
Heating & Plumbing Engineers, Inc.

APPROVED BY: _____ DATE: _____



HEATING & PLUMBING
ENGINEERS, INC.
MECHANICAL CONTRACTORS
SINCE 1971

PROJECT: Custer County Phase 2
HIPE JOB #: 1911345Z
HIPE CO #: HPE_026

STARTED BY: 4/1/2019
COMPLETED BY: 9/1/2019

Change Order Labor and Material Details

THIS PROPOSAL IS BASED ON: Overtime

Phase	Description	E&M&S QTY		LOQY	UC	Equip	MC	Material	UC	Other	UC	Labor	MC	Sub	Total	Source	
		Rate	Quantity														
2670	EW-1 Change per RFI#97	1.0	3.0		\$296.57	\$297		\$0		\$0		\$0		\$0	\$0	\$0	
	Sales Tax (Included in above calcs)	0.00%															
2215	Plumbing/Piping Foreman	10%	0.3 mh									\$282		\$0	\$579		
1215	Sheet Metal Foreman	10%	0.0 mh									\$77		\$0	\$23		
1220/2220	CAD Draw/Coord/Total Station		0.0 mh									\$77		\$0	\$0		
1730/2780	Consumables	2.0%						\$0						\$0	\$0		
3920	Plumb/Pipe Rentals													\$0	\$0		
3920	Sheet Metal Rentals													\$0	\$0		
3530	Start Up		0.0 mh									\$102		\$0	\$0		
3540	Commissioning		0.0 mh									\$48		\$0	\$0		
	Subtotal Direct Costs					\$297		\$0				\$305		\$0	\$602	602	
Phase	Description	Rate		Quantity		Equip		Material		Other		Labor		Sub		Total	
3180	Superintendent	\$80.03 /hr	0.0 mh									\$0		\$0	\$0	\$0	
3010	Project Manager	\$68.72 /hr	2.0 mh									\$137		\$0	\$137		
3020	Project Engineer	\$47.56 /hr	0.0 mh									\$0		\$0	\$0		
3030	Project Coordinator	\$39.14 /hr	0.0 mh									\$0		\$0	\$0		
	Preconstruction Services		0.0 mh									\$0		\$0	\$0		
3510	Transportation / Truck Driver	\$61.40 /hr	2.0 mh									\$123		\$0	\$123		
	---	0.0%	\$305									\$0		\$0	\$0		
	Plumb/Pipe Shop Burden	18%	\$0									\$0		\$0	\$0		
	SheetMetal Shop Burden	18%	\$0									\$0		\$0	\$0		
	Safety Burden/Warranty	2%	\$305									\$6		\$6	\$6		
	Small Tools Burden	3%	\$305									\$9		\$9	\$9		
3150	Permits	\$0.00										\$0		\$0	\$0		
3490	Contingency											\$0		\$0	\$0		
	Subtotal Project Expenses					\$0		\$0		\$15		\$260		\$0	\$275	275	
	Subtotal Direct & Project Expenses					\$297		\$0		\$15		\$565		\$0	\$877		
	Overhead Subtotal					10.0%	\$30	10.0%	\$2	10.0%	\$2	10.0%	\$57	10.0%	\$0	\$88	
	Profit Subtotal					5.0%	\$16	5.0%	\$1	5.0%	\$1	5.0%	\$31	5.0%	\$0	\$48	
	Bond					0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	\$0	
	Total					343				17		653			\$1,013		



Nunn Construction, Inc.
925 Elkton Drive
Colorado Springs , Colorado 80907
Phone: (719) 599-7710
Fax: (719) 599-4744

Project: 1808 - Custer County Schools
709 Main St, Westcliffe
Colorado Springs, Colorado 81252
Phone: 7193132198

EWH-1 T&P Drain

TO:	Angela Schwab (Anderson Hallas Architects) Travis Butler (MEP Engineering)	FROM:	Annette Ostrander (Nunn Construction, Inc.) 925 Elkton Drive Colorado Springs,
DATE INITIATED:	08/27/2019	STATUS:	Open
LOCATION:		DUE DATE:	08/27/2019
PROJECT STAGE:		COST CODE:	
SUB JOB:		SCHEDULE IMPACT:	Yes (Unknown)
COST IMPACT:		SPEC SECTION:	
DRAWING NUMBER:	P1.7	REFERENCE:	
LINKED DRAWINGS:			

RECEIVED FROM:

COPIES TO:

Andrew Harrell (Heating & Plumbing Engineers, Inc.), Britney McClain (Heating & Plumbing Engineers, Inc.), Mike Mitzner (Nunn Construction, Inc.), Aaron Skull (Heating & Plumbing Engineers, Inc.), Chris Sparks (Nunn Construction, Inc.)

Question from Annette Ostrander (Nunn Construction, Inc.) at 03:00 PM on 08/27/2019

Travis, we would like to request the following information.

See room 404 on Sheet P1.7. EWH-1 does not call for a T&P drain however it is required per our plumbing inspector. Please advise how to proceed.

Suggested solution: Tap on to closest hot water line and feed sink with that or find water heater that does not require a T&P drain.

Please advise if these suggestions are acceptable, and if not please let us know how to proceed.

Awaiting an Official Response

All Replies:

MEP Response:

Option 1: Replace EWH-1 with heater that does not require a T&P valve. Refer to attached specification sheet for replacement, EEMAX SPEX1812T S. Electrical requirements and connection has been verified with electrical engineer.

Option 2: Acceptable to route a 1/2" HW pipe from nearest 3/4" or larger HW supply pipe above ceiling and connect to new sink. Provide with shut-off valve at connection to existing. Provide a 1/2" HW recirc. pipe from new sink and connect to nearest 3/4" or larger HW recirc. pipe above ceiling. Provide a CircuitSolver CS-1/2 thermostatic self-actuating balancing valve, or equal, at connection to existing.

Russel Stutz - MEP Engineering

08/28/2019

BY

DATE

COPIES TO

LavAdvantage™

Thermostatic Heater Ideal for Handwashing and Other Fixed or Variable Flow Applications

Specifications

Electric Tankless Water Heater

Applications

- Handwashing
- Kitchen/bar/utility sinks
- Fixed or variable flow
- Ideal for multiple sensor or metering faucets
- Eyewash fountains (EE models - 90°F max)
- Sanitation (S models - 180°F)

Performance Features

- Self-diagnostics with intelligent controls actively protect heater in installed environment
- SafeStart™ technology engages upon start-up to help avoid dry-fire occurrence
- Industry's lowest activation with 0.2 GPM turn on flow
- Digital LED display with accessible user interface communicates system status and heater operation feedback
- Silent operation on all models except for SPEX012240T
- Mounts in any orientation for a flexible installation
- Compact size fits almost anywhere; suitable for ADA compliant facilities
- Only one input line, hot or cold, needed for an easy installation
- Designed to deliver hot water to a single pipe faucet, mixing valves or mixing faucets
- Integral 3/8" compression fittings; no soldering or sweat connections required
- No T&P relief valve needed (check local codes); Ready to go, right out-of-the-box
- Save water and time by installing unit at the point-of-use
- Control system activates heater only on demand
- High temperature limit switch enables safe operation
- Active energy management with power modulation allows for thermostatic accuracy
- 5-year limited warranty on leaks, 1-year on parts

Product Specifications

Dimensions:	9.75" x 5.25" x 3"
Weight:	4 lb
Cover:	ABS-UL rated 94 V-0
Color:	White
Adj. Temperature Range:	70°F-140°F*
Min. Dynamic Operating Pressure:	35 PSI
Max. Dynamic Operating Pressure:	150 PSI
Element:	Replaceable Nichrome cartridge insert
Fittings:	3/8" compression fittings
UL listed file number:	E86887

U.S. Patent #'s: 4,762,980 and 4,960,976

Special Design Service

Inquiries for units for unique applications are welcome. Call our Technical Service department at 1-800-543-6163.



Tested and certified by the Water Quality Association against NSF/ANSI 372 for lead free compliance.



Note: For optimum performance, mounting location should be located within 2 feet of fixture.

Suggested Specification

Tankless water heater shall be an Eemax LavAdvantage model number SPEX_____.

Unit shall have ABS-UL 94 V-0 rated cover. Unit shall have 0.2 GPM turn on. Unit shall allow mounting in any direction. Element shall be replaceable cartridge insert. Unit shall have replaceable filter in the inlet connector. Element shall be iron free, Nickel Chrome material. Tankless water heater to utilize complex algorithm, actively managing power application to real time system demand. Integrated flow meter, along with inlet and outlet temperature sensors provide data which allows the unit to instantly adapt to variations in input parameters. Heater shall be fitted with 3/8" compression fittings to eliminate need for soldering. Maximum operating pressure of 150 PSI. Accessible diagnostic features to include error/fault display. Hot water storage tanks prohibited. Unit shall be Eemax or approved equal.

Tankless water heater user interface must have the following capabilities:

- Selectable display including Celsius /Fahrenheit, setpoint, flow rate, inlet temperature outlet temperature, power factor
- Capable of displaying flow rate in gallons per minute & liters per minute
- Diagnostic features to include error/fault display
- Control board must maintain error/fault history of 5 events

Specification options to be included with SPEX models:

- ___ **EE** Emergency Eyewash. Meets ANSI tepid water requirements. Factory set to 90°F. Max temp. 90°F.
- ___ **ML** Multiple Lavatory. Factory set to 110°F. Max temp. 110°F
- ___ **S** Sanitation. Factory set to 120°F. Max temp. 180°F.
- ___ **N4** NEMA 4 steel cabinet with powder coat finish
- ___ **N4X** NEMA 4 stainless steel, corrosion-resistant cabinet

*Special settings available, see specification options

LavAdvantage

Thermostatic Heater Ideal for Handwashing and Other Fixed or Variable Flow Applications

Specifications

Electric Tankless Water Heater

MODEL NUMBER	kW	AMPS	RECOMM'D WIRE SIZE (75° C/194° F)	TURN ON (GPM)	TEMPERATURE RISE °F			
					0.35 GPM	0.5 GPM	1.0 GPM	2.0 GPM
VOLTS 120								
C SPEX1812T	1.8	15	14 AWG	0.2	35°	25°	12°	6°
C SPEX1812T EE	1.8	15	14 AWG	0.2	35°	25°	12°	6°
C SPEX1812T S	1.8	15	14 AWG	0.2	35°	25°	12°	6°
C SPEX2412T	2.4	20	14 AWG	0.2	47°	33°	16°	8°
C SPEX2412T EE	2.4	20	14 AWG	0.2	47°	33°	16°	8°
C SPEX2412T S	2.4	20	14 AWG	0.2	47°	33°	16°	8°
C SPEX3012T	3.0	25	12 AWG	0.2	59°	41°	20°	10°
C SPEX3012T EE	3.0	25	12 AWG	0.2	59°	41°	20°	10°
C SPEX3012T S	3.0	25	12 AWG	0.2	59°	41°	20°	10°
C SPEX3512T	3.5	29	10 AWG	0.2	68°	48°	24°	12°
C SPEX3512T EE	3.5	29	10 AWG	0.2	†	48°	24°	12°
C SPEX3512T ML	3.5	29	10 AWG	0.2	68°	48°	24°	12°
C SPEX3512T S	3.5	29	10 AWG	0.2	68°	48°	24°	12°
VOLTS 240*								
C SPEX35T	3.5	15	14 AWG	0.2	68°	48°	24°	12°
C SPEX35T (derated 208V part)	2.7	13	14 AWG	0.2	53°	37°	18°	9°
C SPEX35T EE	3.5	15	14 AWG	0.2	†	48°	24°	12°
C SPEX35T ML	3.5	15	14 AWG	0.2	68°	48°	24°	12°
C SPEX35T S	3.5	15	14 AWG	0.2	68°	48°	24°	12°
C SPEX48T	4.8	20	14 AWG	0.2	94°	66°	33°	16°
C SPEX48T (derated 208V part)	3.6	17	14 AWG	0.2	70°	49°	25°	12°
C SPEX48T EE	4.8	20	14 AWG	0.2	†	†	33°	16°
C SPEX48T ML	4.8	20	14 AWG	0.2	94°	66°	33°	16°
C SPEX48T S	4.8	20	14 AWG	0.2	94°	66°	33°	16°
C SPEX55T	5.5	23	12 AWG	0.2	107°	75°	38°	19°
C SPEX55T (derated 208V part)	4.1	20	12 AWG	0.2	80°	58°	28°	14°
C SPEX55T EE	5.5	23	12 AWG	0.2	†	†	38°	19°
C SPEX55T ML	5.5	23	12 AWG	0.2	107°	75°	38°	19°
C SPEX55T S	5.5	23	12 AWG	0.2	107°	75°	38°	19°
C SPEX65T	6.5	27	12 AWG	0.2	†	89°	44°	22°
C SPEX65T (derated 208V part)	4.9	24	12 AWG	0.2	66°	67°	33°	17°
C SPEX65T EE	6.5	27	12 AWG	0.2	†	†	44°	22°
C SPEX65T ML	6.5	27	12 AWG	0.2	†	89°	44°	22°
C SPEX65T S	6.5	27	12 AWG	0.2	127°	89°	44°	22°
C SPEX75T	7.5	32	10 AWG	0.2	†	102°	51°	26°
C SPEX75T (derated 208V part)	5.6	27	10 AWG	0.2	109°	76°	38°	19°
C SPEX75T EE	7.5	32	10 AWG	0.2	†	†	51°	26°
C SPEX75T ML	7.5	32	10 AWG	0.2	†	102°	51°	26°
C SPEX75T S	7.5	32	10 AWG	0.2	146°	102°	51°	26°
C SPEX95T	9.5	40	8 AWG	0.2	†	†	65°	32°
C SPEX95T (derated 208V part)	7.0	34	8 AWG	0.2	†	96°	48°	24°
C SPEX95T EE	9.5	40	8 AWG	0.2	†	†	†	32°
C SPEX95T ML	9.5	40	8 AWG	0.2	†	†	65°	32°
C SPEX95T S	9.5	40	8 AWG	0.2	†	130°	65°	32°
C SPEX012240T	11.5	48	8 AWG	0.2	†	†	79°	39°
C SPEX012240T (derated 208V part)	8.7	42	8 AWG	0.2	†	†	59°	30°
C SPEX012240T EE	11.5	48	8 AWG	0.2	†	†	†	39°
C SPEX012240T ML	11.5	48	8 AWG	0.2	†	†	79°	39°
C SPEX012240T S	11.5	48	8 AWG	0.2	†	†	79°	39°

* 240V units can be used on 208V single phase with 25% reduced temperature output. Please note per UL standards the rating plate and installation instructions will all be according to a 240V applied voltage. Check with local officials prior to doing the electrical infrastructure.

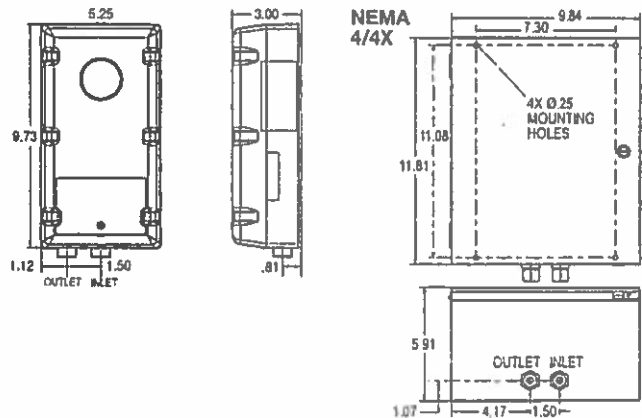
† Temperature electronically limited to factory preset; not to exceed temperature.

C* indicates evaluation and compliance to either Underwriters Laboratories (UL) or Intertek (ETL) under CAV/CSA-C22.2 No. 64/No. 93.

MODEL NUMBER	kW	AMPS	RECOMM'D WIRE SIZE (75° C/194° F)	TURN ON (GPM)	TEMPERATURE RISE °F			
					0.35 GPM	0.5 GPM	1.0 GPM	2.0 GPM
VOLTS 208 Single Phase								
C SPEX3208T	3.0	15	14 AWG	0.2	59°	41°	20°	10°
C SPEX3208T ML	3.0	15	14 AWG	0.2	59°	41°	20°	10°
C SPEX4208T	4.1	20	14 AWG	0.2	80°	56°	28°	14°
C SPEX4208T EE	4.1	20	14 AWG	0.2	†	56°	28°	14°
C SPEX4208T ML	4.1	20	14 AWG	0.2	80°	56°	28°	14°
C SPEX4208T S	4.1	20	14 AWG	0.2	80°	56°	28°	14°
C SPEX8208T	8.3	40	8 AWG	0.2	†	†	57°	28°
C SPEX8208T EE	8.3	40	8 AWG	0.2	†	†	57°	28°
C SPEX8208T ML	8.3	40	8 AWG	0.2	†	†	57°	28°
C SPEX8208T S	8.3	40	8 AWG	0.2	†	113°	57°	28°
VOLTS 277 Single Phase								
C SPEX3277T	3.0	11	14 AWG	0.2	59°	41°	20°	10°
C SPEX3277T EE	3.0	11	14 AWG	0.2	59°	41°	20°	10°
C SPEX3277T ML	3.0	11	14 AWG	0.2	59°	41°	20°	10°
C SPEX3277T S	3.0	11	14 AWG	0.2	59°	41°	20°	10°
C SPEX4277T	4.1	15	14 AWG	0.2	80°	56°	28°	14°
C SPEX4277T EE	4.1	15	14 AWG	0.2	†	56°	28°	14°
C SPEX4277T ML	4.1	15	14 AWG	0.2	80°	56°	28°	14°
C SPEX4277T S	4.1	15	14 AWG	0.2	80°	56°	28°	14°
C SPEX60T	6.0	22	12 AWG	0.2	†	82°	41°	20°
C SPEX60T EE	6.0	22	12 AWG	0.2	†	†	41°	20°
C SPEX60T ML	6.0	22	12 AWG	0.2	†	82°	41°	20°
C SPEX60T S	6.0	22	12 AWG	0.2	117°	82°	41°	20°
C SPEX80T	8.0	29	10 AWG	0.2	†	109°	55°	27°
C SPEX80T EE	8.0	29	10 AWG	0.2	†	†	55°	27°
C SPEX80T ML	8.0	29	10 AWG	0.2	†	109°	55°	27°
C SPEX80T S	8.0	29	10 AWG	0.2	†	109°	55°	27°
C SPEX90T	9.0	33	10 AWG	0.2	†	†	61°	31°
C SPEX90T EE	9.0	33	10 AWG	0.2	†	†	†	31°
C SPEX90T ML	9.0	33	10 AWG	0.2	†	†	61°	31°
C SPEX90T S	9.0	33	10 AWG	0.2	†	123°	61°	31°
C SPEX100T	10.0	36	8 AWG	0.2	†	†	68°	34°
C SPEX100T EE	10.0	36	8 AWG	0.2	†	†	†	34°
C SPEX100T ML	10.0	36	8 AWG	0.2	†	†	68°	34°
C SPEX100T S	10.0	36	8 AWG	0.2	†	137°	68°	34°

Suffix Definitions

- EE Meets ANSI Z358.1 tepid water requirements. Max. temperature 90°F
- ML Multi-lays 0.2 turn on with 110° temp setting
- S Sanitation not to exceed 180°





Details for Order #113-9581423-8193030

[Print this page for your records.](#)

Order Placed: August 29, 2019
Amazon.com order number: 113-9581423-8193030
Order Total: \$296.57

Not Yet Shipped

Items Ordered

1 of: *Eemax SPEX1812T LavAdvantage - Thermostatic Electric Tankless Hot Water Heater*

Sold by: PoshHaus (seller profile)

Condition: New

Price
\$296.57

Shipping Speed:
Standard Shipping

Payment Information

Item(s) Subtotal:	\$296.57
Shipping & Handling:	\$0.00

Total before tax:	\$296.57
Estimated tax to be collected:	\$0.00

Grand Total:	\$296.57

To view the status of your order, return to [Order Summary](#).



Custer County SD C-1, Facilities Upgrades, Phase 2
Nunn Project #1808- 10

Date:

Remove flooring in room 302 and replace with VCT

Phase Code	Work Description: Contractor	Quantity	Unit	Labor		Material		Subcontractor		Equipment / Other		Line Total
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
02174	Demolition - Building Misc.: Nunn	1.00	LS		\$416		\$0		\$0		\$0	\$415.84
06200	Finish Carpentry/Millwork: Nunn	1.00	LS		\$208		\$0		\$0		\$0	\$207.95
09872	Flooring - Carpet & Resilient: Nunn	1.00	LS		\$0		\$0		\$4,850		\$0	\$4,850.00
	Work Subtotal:				\$624		\$0		\$4,850		\$0	\$5,473.79

99903	Small Tools: 623.79 @ 5.00%											\$31.19
99913	Self-performed Work: 623.79 @ 0.00%											\$0.00
	Subtotal:											\$5,504.98

Schedule Impact of this Contract Change Proposal:

TBD

Qualifications to this Contract Change Proposal:

See back up data for additional information

Exclusions to this Contract Change Proposal:

Attachments to this Contract Change Proposal:

Subcontractor Change Order Request

Submitted By:
Nunn Construction, Inc.

DocuSigned by:

Annette Osterander
ANNE@NUNNCONSTRUCTION.COM, Project Manager

Date

Approved By:
Custer County School District C-1

DocuSigned by:

MP S
MUNICIPALITY OF SQUAW VALLEY

Date

Approved By:

Anderson Hallias Architects, PC

DocuSigned by:

Wells Squier
WELLS@SQUIERARCHITECTS.COM

Date

Total Change Proposal Add: \$5,814.11

DS
KS



August 28, 2019

Change Order #5

Nunn Construction
Attn: Annette Ostrander

Project: Custer County School District Phase 2 Renovation
Architectural Documents: Anderson Hallas Architects (Dated: 02/28/2019)
Addendum/Clarification: 1, 2 & 3

Notes:

- Minor floor prep as determined necessary by HW Commercial Interiors.
- Ramping the floor at the North and East Gymnasium entrance.
- Moisture testing as determined necessary by HW Commercial Interiors and per manufacturer's recommendations.

If moisture levels are above the manufacturer's recommended levels, we will provide a change order proposal for a moisture mitigation system.

- Applicable taxes: Exempt. (0.00%)
- The following materials per specifications and finish plans:

Add VCT to Science Lab Room 302

Resilient

- Add VCT1
 - Armstrong VCT
 - Style: Standard Excelon - Imperial Textures
 - Color: TBD
- Excludes demolition - to be done by contractor

Price for the above

\$ 3,335.00



Custer County SD C-1, Facilities Upgrades, Phase 2
Nunn Project #1808-10

Date:

Supply and install new LED lights in HS Gym

Phase Code	Work Description: Contractor	Quantity	Unit	Labor		Material		Subcontractor		Equipment / Other		Line Total
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
16100	Electrical: Nunn	1.00	LS		\$0		\$0		\$79,080		\$0	\$79,080.00
	Work Subtotal:				\$0		\$0		\$79,080		\$0	\$79,080.00

99903	Small Tools:											\$0.00
99913	Self-performed Work:											\$0.00
	Subtotal:											\$79,080.00

01556	Payment & Performance Bond @ 0.74%:											\$85.19
01566	Builders Risk Insurance @ 0.11%:											\$87.63
99907	Liability Insurance @ 0.89%:											\$709.80
99909	Safety Consultant @ 0.19%:											\$152.88
99911	Warranty Management @ 0.10%:											\$80.62
	Subtotal:											\$80,696.12
	Nunn Fee @ 3.50% for Added Work Only:											\$2,824.36

Total Change Proposal Add: \$83,520.48

Schedule Impact of this Contract Change Proposal:

TBD

Qualifications to this Contract Change Proposal:

Replace HS lighting with new LED lights per original contract alternatives.

Exclusions to this Contract Change Proposal:

Attachments to this Contract Change Proposal:

Subcontractor Pricing

Submitted By:

Nunn Construction, Inc.

DocuSigned by:

Maricela Ostrander
Maricela Ostrander, Project Manager

Date

Approved By:

Custer County School District C-1

DocuSigned by:

Mike McFalls
Mike McFalls
C0082E2D78E3419

Date

Approved By:

Anderson Hallas Architects, PC

DocuSigned by:

Wells Squier
Wells Squier
78A68E30B54438

Date

DS
KS

Bid Item	DB Material	Qtd Mat (Ext)	Qtd Material	Total Material	Direct Hrs	Indirect Hrs	Total Hrs	Direct Labor \$	Indirect L
BASE BID	57,624.75	13,271.00	138,956.77	209,852.52	3,253.87	277.93	4,417.58	177,010.53	17
ADD ALTERNATE #11- VOAG DUST CO	653.88	205.00		858.88	16.71	1.43	18.49	909.02	
ADD ALTERNATE #13- (3) ADDITIONAL	680.59	372.00		1,052.59	30.69	2.62	33.96	1,669.54	
LIGHTING ALTERNATE #14	14,276.41		81,843.00	96,119.41	1,532.18	130.87	1,959.02	83,349.50	8
LIGHTING ALTERNATE #15	608.88		3,947.90	4,556.78	83.36	7.12	144.94	4,534.78	
ADD ALTERNATE #16- ADDED FA DEVI	30.08			30.08	4.65	0.40	5.15	252.96	
ALTERNATE #17- UPGRADE TO CODE			44,500.23	44,500.23					
ADD ALTERNATE #18- UPGRADE VOAG	973.45		980.00	1,953.45	40.42	3.45	44.73	2,198.85	
VOAG FIRE ALARM UPGRADE			23,000.00	23,000.00					
HEAT TRACE CONNECTION	227.00			227.00	14.10	1.20	15.60	787.04	
ELEMENTARY STAGE BASEMENT HEA	343.89	201.00		544.89	16.61	1.42	18.38	903.58	
LIGHTING ALTERNATE #15A	1,593.76		30,689.10	32,292.86	275.89	23.56	410.69	15,008.42	1
Revised Totals	77,012.69	14,049.00	323,927.00	414,988.69	5,268.46	450.00	7,068.55	286,604.22	27
Remainder									
Final Price	77,012.69	14,049.00	323,927.00	414,988.69	5,268.46	450.00	7,068.55	286,604.22	27

Bid Item	Total	Area	Db Mil \$ /Area	Qtd Mil \$ /Area	Total Mil \$ /Area	Labor \$ /Area	Total \$ /Area	Direct Hrs /Area	Ind Hrs /Area	Total H
BASE BID	794,969.65									
ADD ALTERNATE #11- VOAG DUST CO	2,348.10									
ADD ALTERNATE #13- (3) ADDITIONAL	3,656.54									
LIGHTING ALTERNATE #14	276,888.98									
LIGHTING ALTERNATE #15	23,576.78									
ADD ALTERNATE #16- ADDED FA DEVI	2,449.76									
ALTERNATE #17- UPGRADE TO CODE	144,097.79									
ADD ALTERNATE #18- UPGRADE VOAG	5,524.73									
VOAG FIRE ALARM UPGRADE	71,250.00									
HEAT TRACE CONNECTION	1,359.19									
ELEMENTARY STAGE BASEMENT HEA	1,947.98									
LIGHTING ALTERNATE #15A	79,080.50									
Revised Totals	1,406,950.00									
Remainder		49,056.00								
Final Price	1,406,950.00	49,056.00	1,589.99	6,889.60	8,459.55	8,467.30	28,680.50	0.1074	0.0092	

CUSTER COUNTY SCHOOL: DEDICATION PLAQUE

SIGN TYPE
QTY: 1

24.00"



24.00"

DESCRIPTION

1

CAST PLAQUE

MATERIAL - Bronze
SIZE -
QTY - 1
DEPTH - Standard
SHAPE - Rectangle
COPY - Raised
FINISH - Pebble
BORDER - Single Line
COLOR - Brown
CLEAR COAT - Satin
MOUNT - Blind Standard Studs

COLORS

COLORS SHOWN
COLOR SELECTION CHART ATTACHED
AT THE END OF THE DOCUMENT

RAISED  Bronze
RECESSED  Brown

Project: Custer County School
Address:
City/State:
Sales Rep: CG
Artist: CG
Date: 9/20/19

Signed: Client Approval
Date: _____

AVALANCHE
SIGN CONTRACTING
786 Halthway Drive • Colorado Springs, CO 80915
Phone: 719.471.9898 • Fax: 719.432.7781

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Custer County School District C-1

Post Office Box 730, Westcliffe, Colorado 81252

Mike Mc Falls – Superintendent

Joe Vergilio – Principal

Main Office: 719-783-2291 / Office Fax: 719-783-4944

Administration: 719-783-2357 / Administration Fax: 719-783-2334

BUSINESS MANAGER'S FINANCIAL OVERVIEW REPORT (TOPICS LISTING)

- No specific items noted at time of board packet printing.
- Other:

In compliance with Titles VI & VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination in Employment Act of 1967, the Americans with Disabilities Act, the Genetic Information Nondiscrimination Act of 2008, and Colorado law, Custer County School District C-1 does not unlawfully discriminate on the basis of race, color, sex, religion, national origin, ancestry, creed, age, marital status, sexual orientation, genetic information, disability or need for special education services in admissions, access to, treatment or employment in educational programs or activities which it operates. Complaint procedures have been established for students, parents, employees and members of the public. The following person(s) have been identified as the compliance officer for the district: Secondary Principal, 709 Main Street, Westcliffe, CO 81252. (719)783-2291

Custer County C1 September 2019 Payroll & Non-Payroll Payables Summary

Check Report

Begin Date: 09/01/2019; End Date: 09/30/2019; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: Colorado Mountain Bank; Accounting Cycle: FY19-20; Limit Results to This Cycle: No; Account Code Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/2/2019 5:17:09 PM

Payee	Check Date	Check Number	Description	Type	Amount
Affordable HVAC, LLC	09/09/2019	47490	Kitchen	Accounts Payable	\$1,497.50
Affordable HVAC, LLC	09/09/2019	47490	Kitchen repair	Accounts Payable	\$1,093.00
Affordable HVAC, LLC	09/19/2019	47513	Room 228	Accounts Payable	\$1,070.00
Affordable HVAC, LLC	09/19/2019	47513	West Mechanical Room	Accounts Payable	\$617.50
Aflac	09/23/2019	47536	Aflac Accident Ins EO	Payroll Liability	\$21.58
Aflac	09/23/2019	47536	Aflac Accident Ins ES	Payroll Liability	\$30.55
Aflac	09/23/2019	47536	Aflac Cancer Ins E+1	Payroll Liability	\$53.95
Aflac	09/23/2019	47536	Aflac Cancer Ins EO	Payroll Liability	\$31.72
Aflac	09/23/2019	47536	Aflac-Critical Care Ins EO	Payroll Liability	\$41.08
Aigas USA, LLC	09/19/2019	47514	August AG	Accounts Payable	\$70.61
American Public Life Insurance	09/23/2019	47537	APL Gap Insurance EO	Payroll Liability	\$240.00
American Public Life Insurance	09/23/2019	47537	APL Gap Insurance ES	Payroll Liability	\$80.00
Anthem BCBS VIS	09/23/2019	47538	Vision Ins FAM	Payroll Liability	\$74.73
Anthem BCBS VIS	09/23/2019	47538	Vision Ins EC	Payroll Liability	\$15.70
Anthem BCBS VIS	09/23/2019	47538	Vision Ins EO	Payroll Liability	\$260.28
Anthem BCBS VIS	09/23/2019	47538	Vision Ins ES	Payroll Liability	\$163.90
AT & T Mobility	09/09/2019	47491	Bus barn mobile phone Aug 2019	Accounts Payable	\$23.43
Black Hills Energy	09/09/2019	47492	August electric bill	Accounts Payable	\$5,531.50
Bosse Ranch And Repair	09/19/2019	47515	Transportation parts and labor	Accounts Payable	\$7,444.94
Capital One, F. S. B.	09/30/2019	47550	Supplies and services	Accounts Payable	\$9,357.92
Carol Franta	09/19/2019	47516	Office hardware	Accounts Payable	\$7.58
CEBT	09/23/2019	47539	Med Ins Spouse	Payroll Liability	\$1,761.00
CEBT	09/23/2019	47539	Medical Ins. Family	Payroll Liability	\$820.00
CEBT	09/30/2019	47548	Oct. Health/Life Employee Premiums	Accounts Payable	\$26,533.66
CENEX FLEETCARD	09/19/2019	47517	August fuel supplies	Accounts Payable	\$625.71
Colo State Treasurer	09/23/2019	47540	Unemployment	Payroll Liability	\$591.74
Colo. Assoc. Of School Boards	09/19/2019	47518	Reg-Davis, Newcomb	Accounts Payable	\$130.00
Colorado Dept. Of Revenue	09/23/2019	47541	State Withholding - CO	Payroll Liability	\$5,250.00
Colorado Digital Learning Solutions	09/19/2019	47519	Summer 2019 distance learning	Accounts Payable	\$300.00
Colorado P E R A	09/23/2019	47542	PERA Contribution	Payroll Liability	\$56,472.08
Colorado P E R A	09/23/2019	47542	Pera Ins	Payroll Liability	\$62.00
Companion Life	09/23/2019	47543	Dental Ins E+1	Payroll Liability	\$454.02
Companion Life	09/23/2019	47543	Dental Ins EO	Payroll Liability	\$760.40
Companion Life	09/23/2019	47543	Dental Ins, Principal+1	Payroll Liability	\$37.65
Companion Life	09/30/2019	47549	Sept Admin/ COBRA Dental Ins	Accounts Payable	\$256.50
Crestone Graphics	09/09/2019	47493	Spirit Shirts	Accounts Payable	\$585.00
Custer County High School	09/23/2019	47544	Staff Scholarship	Payroll Liability	\$183.26
Custer County School Activity	09/23/2019	47545	Computer Ins Pool	Payroll Liability	\$40.00
Dean Frink	09/09/2019	47494	Pueblo Chieftain, August 2019	Accounts Payable	\$7.00

Dr. Vicky J. Lawrence	09/19/2019	47520	CDOT Physical-Adden	Accounts Payable	\$1,300.00
Elisa Magnuson, RN	09/09/2019	47495	CPRAED Training	Accounts Payable	\$26.00
Federal Reserve-KC	09/23/2019	EFT	Direct Deposit	Payroll Liability	\$150,381.74
First State Bank of Colorado	09/23/2019	47546	Federal Withholding	Payroll Liability	\$12,084.22
First State Bank of Colorado	09/23/2019	47546	Medicare	Payroll Liability	\$5,719.58
Gallagher, Carmelene Odle	09/09/2019	47496	Health Supplies	Accounts Payable	\$15.00
HMC Networks, Inc.	09/09/2019	47497	Sept IT Tech Support	Accounts Payable	\$1,750.00
Lynde Sprinkler & Irrigation	09/19/2019	47521	Practice field valve svc	Accounts Payable	\$172.50
McCandless Truck Center, LLC.	09/19/2019	47522	Service Bus 1	Accounts Payable	\$930.24
McCandless Truck Center, LLC.	09/19/2019	47522	Service Bus 14	Accounts Payable	\$756.22
Mountain Publishing Co, Inc. (The)	09/09/2019	47498	August Employment Ads - Asst Cook	Accounts Payable	\$160.00
Mountain West Agency Services	09/19/2019	47523	Workers Comp deductible pymts, claims 40209414, 40212043	Accounts Payable	\$634.67
Oak Disposal Services	09/09/2019	47499	Portable toilets	Accounts Payable	\$100.00
Oak Disposal Services	09/19/2019	47524	Electronics disposal	Accounts Payable	\$567.00
P Bar O Disposal	09/09/2019	47500	Dumpsters-Football	Accounts Payable	\$550.00
Pitney Bowes Purchase Power	09/19/2019	47525	Postage Meter Lease	Accounts Payable	\$199.92
Quill Corporation	09/09/2019	47501	Credit-District Wide Supplies	Accounts Payable	(\$22.03)
Quill Corporation	09/09/2019	47501	District Wide Office Supplies	Accounts Payable	\$3,224.80
Quill Corporation	09/19/2019	47526	District Wide Office Supplies	Accounts Payable	\$86.31
Remington, Loretta A	09/19/2019	47527	Classroom Supplies	Accounts Payable	\$164.55
Renee Johnson	09/19/2019	47528	Shop Class Materials	Accounts Payable	\$127.88
SECOM	09/09/2019	47502	September Internet-Bus Barn	Accounts Payable	\$49.95
Shamrock CO Foods Division	09/19/2019	47529	Food	Accounts Payable	\$4,260.09
Sumpter, Jeri L	09/19/2019	47530	Kitchen Equipment	Accounts Payable	\$58.92
Teacher's Discovery	09/09/2019	47503	HS Textbooks	Accounts Payable	\$162.39
Terry, Traci Ann	09/19/2019	47531	Postage-ret of old radios	Accounts Payable	\$10.55
The Library Store	09/09/2019	47504	Shelving PO 8024	Accounts Payable	\$4,698.59
Vista Higher Learning	09/19/2019	47532	HS Foreign Language PO8031	Accounts Payable	\$5,753.72
Voluntary Investment Program	09/23/2019	47547	Pera 401k	Payroll Liability	\$1,850.00
Voluntary Investment Program	09/23/2019	47547	Pera 401k %	Payroll Liability	\$363.83
Westcliffe Petroleum, Inc.	09/09/2019	47505	August Fuel Supplies	Accounts Payable	\$87.25
Wet Mountain Rotary Club	09/19/2019	47533	FY 20 Dues	Accounts Payable	\$212.00
Wet Mountain Tribune	09/09/2019	47506	Aug/Sept employment ads	Accounts Payable	\$316.80
Wet Mountain Tribune	09/09/2019	47506	Posting-School Board Mtg Agenda	Accounts Payable	\$72.16
Xerox Corporation	09/09/2019	47507	MX1-215283 July	Accounts Payable	\$318.41
Xerox Corporation	09/09/2019	47507	MX1-25340	Accounts Payable	\$347.81
Xerox Corporation	09/19/2019	47534	MX1-215296 August base & copies	Accounts Payable	\$821.96
Xerox Corporation	09/19/2019	47534	MX1-215340 August base & copies	Accounts Payable	\$182.79
Xerox Corporation	09/19/2019	47534	Credit MX1-215340 July	Accounts Payable	(\$178.76)
Xerox Corporation	09/19/2019	47534	MX1-215283 August Base & Copies	Accounts Payable	\$320.71
Xerox Corporation	09/19/2019	47534	MX1-215340 July	Accounts Payable	\$12.92
Xerox Financial Services	09/19/2019	47535	Large Copiers - Lease & Protection Plan September	Accounts Payable	\$1,663.89
Sub Total					\$321,687.07

Cash and Investment Summary

	August '19 Current Cash	September '18 Current Cash	September '19 Current Cash
General Fund	1,875,159.88	1,479,250.03	1,727,883.65
Insurance Reserve Fund	69,772.79	90,755.83	69,802.82
Capital Projects Fund	73,203.06	59,914.93	65,654.45
Bond Redemption Fund	673,660.53	671,587.26	683,148.31
Bond Construction Fund	3,298,750.55	4,633,449.46	1,905,106.84
Total at Month End	\$5,990,546.81	\$6,934,957.51	\$4,451,596.07

Custer County School District C-1

Current Year 2019-2020

Preceding Year 2018-2019

	Current Period September	Year to Date 2019-2020	YTD Remaining Budget	Budget 2019-2020	Percent of 2019-2020	Preceding Year September	Year to Date 2018-2019	Budget 2018-2019	Percent of 2018-2019
REVENUES									
Property Taxes	34,348.89	100,813.00	2,167,256.00	2,268,069.00	4%	30,794.60	124,636.36	2,242,784.00	6%
Specific Ownership Taxes	35,337.88	112,036.30	225,219.70	337,256.00	33%	38,728.34	116,893.07	315,899.00	37%
Interest	821.59	2,603.62	1,396.38	4,000.00	65%	607.53	1,984.60	3,200.00	62%
Other Local Tax Adjustment									
Other Local	1,990.55	10,567.42	93,932.58	104,500.00	10%	2,350.14	16,434.37	84,500.00	19%
Sale of Fixed Assets									
Total State	83,631.67	372,051.84	1,061,057.16	1,433,109.00	26%	225,239.01	428,991.50	1,317,154.00	33%
Federal			291,445.00	291,445.00	0%	6,481.00	47,450.32	339,759.00	14%
Beginning Fund Balance			1,349,355.00	1,349,355.00				1,070,885.00	
Capital Projects	32.60	5,266.78	75,983.22	81,250.00	6%	328.71	3,325.83	42,200.00	8%
Insurance Reserve	30.03	99.86	(98.86)	1.00	9986%	2,970.50	6,280.30	30,000.00	21%
Total General Fund Revenues	156,193.21	603,438.82	5,265,546.18	5,868,985.00	10%	307,499.83	745,996.35	5,446,381.00	14%
EXPENDITURES									
Total Salaries	197,226.41	552,784.40	1,764,626.60	2,317,411.00	24%	167,370.03	510,690.89	2,148,170.00	24%
Total Benefits	69,762.46	202,511.46	748,755.54	951,267.00	21%	65,006.39	201,111.45	934,749.00	22%
Purchased Services & Supplies	57,051.90	244,152.38	943,156.62	1,187,309.00	21%	100,245.18	235,193.57	1,186,105.00	20%
Capital Projects	7,581.21	18,063.79	109,477.21	127,541.00	14%	12,227.89	44,805.17	117,780.00	38%
Insurance Reserve		12,078.15	79,921.85	92,000.00	13%	3,529.86	11,847.51	120,000.00	10%
Reserves									
Total General Fund Expenditures	331,621.98	1,029,590.18	3,645,937.82	4,675,528.00	22%	348,379.35	1,003,648.59	4,506,804.00	22%

CUSTER COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 9/1/2019
To Date: 09/30/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL ACTIVITIES FUND	\$12,802.32	\$0.00	\$0.00	\$0.00	\$12,802.32	\$0.00	\$12,802.3
102	ATHLETIC ADMIN	\$1,457.41	\$0.00	\$0.00	\$0.00	\$1,457.41	\$0.00	\$1,457.4
105	WEST cENTRAL LEAGUE	\$0.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.0
112	HS WRESTLING FEES/GATES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.0
120	HS FOOTBALL FEES/GATES	\$0.00	\$853.50	\$0.00	\$0.00	\$853.50	\$0.00	\$853.5
121	HS VOLLEYBALL FEES/GATES	\$0.00	\$1,051.50	\$0.00	\$0.00	\$1,051.50	\$0.00	\$1,051.5
130	HS STUDENT COUNCIL	\$1,718.30	\$50.00	\$(325.00)	\$0.00	\$1,443.30	\$0.00	\$1,443.3
132	HS BUSINESS CLUB	\$587.15	\$0.00	\$0.00	\$0.00	\$587.15	\$0.00	\$587.1
135	MS STUDENT COUNCIL	\$2,383.05	\$0.00	\$0.00	\$0.00	\$2,383.05	\$0.00	\$2,383.0
136	MS HISTORY CLUB	\$476.10	\$0.00	\$0.00	\$0.00	\$476.10	\$0.00	\$476.1
140	BAND	\$(1,302.02)	\$40.00	\$0.00	\$0.00	\$(1,262.02)	\$0.00	\$(1,262.0
141	HS GOLF-GIRLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.0
142	CHOIR	\$1,418.17	\$0.00	\$0.00	\$0.00	\$1,418.17	\$0.00	\$1,418.1
144	COMMUNITY BAND	\$119.32	\$0.00	\$0.00	\$0.00	\$119.32	\$0.00	\$119.3
145	KNOWLEDGE BOWL	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$940.0
150	LIBRARY	\$659.62	\$27.99	\$0.00	\$0.00	\$687.61	\$0.00	\$687.6
170	WOODSHOP	\$593.24	\$0.00	\$0.00	\$0.00	\$593.24	\$0.00	\$593.2
171	BUILDING TRADES	\$64,893.34	\$0.00	\$0.00	\$0.00	\$64,893.34	\$0.00	\$64,893.3
172	SPECIAL EDUCATION	\$789.32	\$0.00	\$(32.10)	\$0.00	\$757.22	\$0.00	\$757.2
182	INTERACT CLUB	\$450.57	\$0.00	\$0.00	\$0.00	\$450.57	\$0.00	\$450.5
186	YEARBOOK	\$1,091.67	\$0.00	\$0.00	\$0.00	\$1,091.67	\$0.00	\$1,091.6
190	HS/MS FUND	\$87.56	\$0.00	\$0.00	\$0.00	\$87.56	\$0.00	\$87.5
200	EX IN ED	\$48.58	\$0.00	\$0.00	\$0.00	\$48.58	\$0.00	\$48.5
201	ELEMENTARY FUND-GENERAL	\$2,023.90	\$0.00	\$0.00	\$0.00	\$2,023.90	\$0.00	\$2,023.9
203	FIELD TRIP FUND	\$75.23	\$0.00	\$0.00	\$0.00	\$75.23	\$0.00	\$75.2
204	SCHOOL SUPPLIES	\$188.90	\$0.00	\$0.00	\$0.00	\$188.90	\$0.00	\$188.9
205	GIFTED & TALENTED GRANT	\$58.20	\$0.00	\$0.00	\$0.00	\$58.20	\$0.00	\$58.2
206	9TH GRADE HEALTH	\$78.79	\$0.00	\$0.00	\$0.00	\$78.79	\$0.00	\$78.7
210	NATIONAL HONOR SOCIETY	\$19.40	\$0.00	\$0.00	\$0.00	\$19.40	\$0.00	\$19.4
211	ELEM MUSIC	\$55.17	\$0.00	\$0.00	\$0.00	\$55.17	\$0.00	\$55.1
220	READING INTERVENTION	\$11.99	\$0.00	\$0.00	\$0.00	\$11.99	\$0.00	\$11.9
221	LIFE SKILLS	\$638.03	\$0.00	\$(180.99)	\$0.00	\$457.04	\$0.00	\$457.0
222	STAFF INCENTIVE	\$2,473.74	\$0.00	\$0.00	\$0.00	\$2,473.74	\$0.00	\$2,473.7
225	SUMMER FUN	\$932.90	\$0.00	\$(513.45)	\$0.00	\$419.45	\$0.00	\$419.4
250	BOARD/ADMIN SCHOOL ASSIST	\$2,362.23	\$0.00	\$0.00	\$0.00	\$2,362.23	\$0.00	\$2,362.2
270	ADULT EDUCATION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.0
275	FACULTY/STAFF SCHOLARSHIP	\$15,417.15	\$116.62	\$0.00	\$0.00	\$15,533.77	\$0.00	\$15,533.7
280	COMPUTER INSURANCE POOL	\$2,918.00	\$112.00	\$0.00	\$0.00	\$3,030.00	\$0.00	\$3,030.0
281	STUDENT COMPUTER FEES	\$1,055.08	\$125.00	\$0.00	\$0.00	\$1,180.08	\$0.00	\$1,180.0
285	ONLINE COURSES	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.0
290	ART	\$212.09	\$0.00	\$0.00	\$0.00	\$212.09	\$0.00	\$212.0
291	KINDERGARTEN SNACKS	\$264.89	\$0.00	\$0.00	\$0.00	\$264.89	\$0.00	\$264.8
292	REBECCA'S FUND F.F.A.	\$643.74	\$0.00	\$0.00	\$0.00	\$643.74	\$0.00	\$643.7
301	SOURCES OF STRENGTH	\$14,820.93	\$0.00	\$(123.50)	\$0.00	\$14,697.43	\$0.00	\$14,697.4
302	BOBCAT BUCKS	\$705.11	\$0.00	\$0.00	\$0.00	\$705.11	\$0.00	\$705.1
304	BOBCAT BUCKS	\$126.64	\$0.00	\$0.00	\$0.00	\$126.64	\$0.00	\$126.6
304	FRED BERRY MEMORIAL FUND	\$820.00	\$50.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.0

CUSTER COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 9/1/2019
To Date: 09/30/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
305	ELF (ED LEGACY FUND)	\$29,856.05	\$0.00	\$0.00	\$0.00	\$29,856.05	\$0.00	\$29,856.0
330	VO AG SHOP SUPPLIES	\$257.80	\$0.00	\$0.00	\$0.00	\$257.80	\$0.00	\$257.8
345	HS DRAMA CLUB	\$2,990.95	\$0.00	\$0.00	\$0.00	\$2,990.95	\$0.00	\$2,990.9
350	MS DRAMA CLUB	\$1,631.99	\$0.00	\$0.00	\$0.00	\$1,631.99	\$0.00	\$1,631.9
354	HS TRACK/FIELD ACTIVITY	\$5.12	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$5.1
355	HS-G VOLLEYBALL ACTIVITY	(\$333.79)	\$3,242.50	\$(642.93)	\$0.00	\$2,265.78	\$0.00	\$2,265.7
360	HS-G BASKETBALL ACTIVITY	(\$238.67)	\$0.00	\$0.00	\$0.00	(\$238.67)	\$0.00	\$(238.6
365	HS-B BASKETBALL ACTIVITY	\$2,331.37	\$0.00	\$(300.00)	\$0.00	\$2,031.37	\$0.00	\$2,031.3
370	MS-G BASKETBALL ACTIVITY	\$69.72	\$0.00	\$0.00	\$0.00	\$69.72	\$0.00	\$69.7
373	MS-B BASKETBALL ACTIVITY	\$20.59	\$0.00	\$0.00	\$0.00	\$20.59	\$0.00	\$20.5
375	MS-G VOLLEYBALL ACTIVITY	\$861.60	\$0.00	\$0.00	\$0.00	\$861.60	\$0.00	\$861.6
383	CROSS COUNTRY ACTIVITY	\$1,567.18	\$640.50	\$0.00	\$0.00	\$2,207.68	\$0.00	\$2,207.6
384	CHEER ACTIVITY	\$755.53	\$0.00	\$0.00	\$0.00	\$755.53	\$0.00	\$755.5
385	TAKE DOWN CLUB	\$4,148.92	\$0.00	\$0.00	\$0.00	\$4,148.92	\$0.00	\$4,148.9
390	HS FOOTBALL BOOSTER CLUB	\$1,544.75	\$2,988.00	\$(270.20)	\$0.00	\$4,262.55	\$0.00	\$4,262.5
395	GEN.ATHLETICS FUNDRAISER	\$1,525.35	\$588.00	\$0.00	\$0.00	\$2,113.35	\$0.00	\$2,113.3
400	ACTIVITIES BOOSTER FUND	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.0
401	PRESCHOOL	\$1,552.71	\$0.00	\$0.00	\$0.00	\$1,552.71	\$0.00	\$1,552.7
	FRESHMAN CLASS OF 2023	\$230.29	\$0.00	\$0.00	\$0.00	\$230.29	\$0.00	\$230.2
	SOPHOMORE CLASS OF 2022	\$794.44	\$0.00	\$0.00	\$0.00	\$794.44	\$0.00	\$794.4
405	JUNIOR CLASS OF 2021	\$2,221.73	\$0.00	\$0.00	\$0.00	\$2,221.73	\$0.00	\$2,221.7
406	SENIOR CLASS OF 2020	\$626.10	\$0.00	\$0.00	\$0.00	\$626.10	\$0.00	\$626.1
407	CLASS OF 2019	\$1,115.75	\$0.00	\$0.00	\$0.00	\$1,115.75	\$0.00	\$1,115.7
408	CLASS OF 2018	\$632.46	\$0.00	\$0.00	\$0.00	\$632.46	\$0.00	\$632.4
409	CLASS OF 2017	\$533.93	\$0.00	\$0.00	\$0.00	\$533.93	\$0.00	\$533.9
410	CLASS OF 2016	\$474.95	\$0.00	\$0.00	\$0.00	\$474.95	\$0.00	\$474.9
421	AFTER PROM ACTIVITY	(\$344.89)	\$0.00	\$0.00	\$0.00	(\$344.89)	\$0.00	\$(344.8
433	3RD GRADE	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.2
434	4TH GRADE	\$174.25	\$0.00	\$0.00	\$0.00	\$174.25	\$0.00	\$174.2
435	5TH GRADE	\$131.23	\$0.00	\$0.00	\$0.00	\$131.23	\$0.00	\$131.2
500	PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.0
Activity Accounts Grand Total		\$192,154.44	\$11,960.61	\$(2,388.17)	\$0.00	\$201,726.88	\$0.00	\$201,726.8

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal	
990	Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.0
992	Checking	\$191,954.44	\$11,960.61	\$(2,388.17)	\$0.00	\$201,526.88	\$0.00	\$201,526.8
General Ledger Grand Total		\$192,154.44	\$11,960.61	\$(2,388.17)	\$0.00	\$201,726.88	\$0.00	\$201,726.8

Custer County School District
Westcliffe, Colorado

Vision

To Provide a Quality Education
in a Safe Environment

Mission

To Prepare Students for Life
Beyond Graduation

CCSD Chain of Authority

