



Board Report  
LPHS RENOVATION  
CAPITAL PROJECTS  
August 2018

A handwritten signature in black ink, appearing to read 'Tony Sparks', written over a solid black horizontal line.

August 15, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

# Board Report

**Group by Vendor; Order by Vendor; Range by BankRec Group; Show Paid;**

**Date: Aug, 2018; Range: CAPITAL PROJECTS**

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>BROWNFIELD ENVIRONMENTL</b>					
60-2530-319	1	ASBESTOS ABATEMENT	BROWNFIELD ENVIRONMENTL	2107	34,560.00
60-2530-319	1	ASBESTOS ABATEMENT	BROWNFIELD ENVIRONMENTL	2107	2,640.00
60-2530-319	1	ASBESTOS ABATEMENT	BROWNFIELD ENVIRONMENTL	2107	8,111.25
<b>Total for BROWNFIELD ENVIRONMENTL</b>					<b>\$45,311.25</b>
<b>DIRECT FITNESS SOLUTIONS</b>					
60-2530-540	1	EQUIPMNT-WEIGHT RM/CARDIO	DIRECT FITNESS SOLUTIONS	2108	6,485.00
60-2530-540	1	EQUIPMNT-WGHT RM/CARDIO	DIRECT FITNESS SOLUTIONS	2108	22,866.15
<b>Total for DIRECT FITNESS SOLUTIONS</b>					<b>\$29,351.15</b>
<b>FORWARD SPACE</b>					
60-2530-540	1	FURNITURE	FORWARD SPACE	2109	10,624.31
60-2530-540	1	FURNITURE	FORWARD SPACE	2109	29,196.38
<b>Total for FORWARD SPACE</b>					<b>\$39,820.69</b>
<b>INNOVATIVE MODULAR SOLUTN</b>					
60-2530-319	1	1 MONTH LEASE-PRIN/SECURITY	INNOVATIVE MODULAR SOLUTN	2110	4,466.00
<b>Total for INNOVATIVE MODULAR SOLUTN</b>					<b>\$4,466.00</b>
<b>KI FURNITURE</b>					
60-2530-540	1	FURNITURE	KI FURNITURE	2111	47,310.00
<b>Total for KI FURNITURE</b>					<b>\$47,310.00</b>
<b>KMETZ ARCHITECTS, INC</b>					
60-2530-319	1	ARCHITECT-RENOVATION	KMETZ ARCHITECTS, INC	2112	282,871.63
<b>Total for KMETZ ARCHITECTS, INC</b>					<b>\$282,871.63</b>
<b>MR DAVIDS FLOORING INTL</b>					
60-2530-540	1	CARPET-ADM OFFICES	MR DAVIDS FLOORING INTL	2113	1,708.00
<b>Total for MR DAVIDS FLOORING INTL</b>					<b>\$1,708.00</b>
<b>PEPPER CONSTRUCTION</b>					
60-2530-540	1	RENOVATION	PEPPER CONSTRUCTION	2114	3,157,776.77
<b>Total for PEPPER CONSTRUCTION</b>					<b>\$3,157,776.77</b>

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<b>CAPITAL FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,608,615.49	0.00
Asset	0.00	3,608,615.49
<b>Total for CAPITAL FUND</b>	<b>3,608,615.49</b>	<b>3,608,615.49</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,608,615.49	0.00
Asset	0.00	3,608,615.49
<b>Grand Total</b>	<b>3,608,615.49</b>	<b>3,608,615.49</b>