



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
July 2018

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

July 18, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

Board Report

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

Date: Jul, 2018; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
COLFAX CORPORATION					
	60-2530-540	1 ASBESTOS ABATEMENT	COLFAX CORPORATION	2105	184,794.00
			Total for COLFAX CORPORATION		\$184,794.00
PEPPER CONSTRUCTION					
	60-2530-540	1 RENOVATION	PEPPER CONSTRUCTION	2106	3,784,652.34
			Total for PEPPER CONSTRUCTION		\$3,784,652.34

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

Date: Jul, 2018; Range: CAPITAL PROJECTS

CAPITAL FUND	Debits	Credits
Expense	3,969,446.34	0.00
Asset	0.00	3,969,446.34
Total for CAPITAL FUND	3,969,446.34	3,969,446.34

Grand Total	Debits	Credits
Expense	3,969,446.34	0.00
Asset	0.00	3,969,446.34
Grand Total	3,969,446.34	3,969,446.34