



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
September 2018

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

September 19, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

Board Report

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

Date: Sep, 2018; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
BROWNFIELD ENVIRONMENTL					
60-2530-319	1	ASBESTOS ABATEMENT	BROWNFIELD ENVIRONMENTL	2115	7,320.00
Total for BROWNFIELD ENVIRONMENTL					\$7,320.00
CDW GOVERNMENT INC					
60-2530-540	1	3 MONITORS-HALLWAYS	CDW GOVERNMENT INC	2116	2,621.46
60-2530-540	1	3 MONITOR BRACKETS-HALLWAY	CDW GOVERNMENT INC	2116	124.41
Total for CDW GOVERNMENT INC					\$2,745.87
COLFAX CORPORATION					
60-2530-540	1	CLEAN TUNNELS	COLFAX CORPORATION	2117	8,402.75
60-2530-540	1	ASBESTOS ABATEMENT	COLFAX CORPORATION	2117	112,726.95
Total for COLFAX CORPORATION					\$121,129.70
FORWARD SPACE					
60-2530-540	1	FURNITURE	FORWARD SPACE	2118	56,140.65
60-2530-540	1	FURNITURE	FORWARD SPACE	2118	63,814.34
Total for FORWARD SPACE					\$119,954.99
FRANK COONEY COMPANY					
60-2530-540	1	FURNITURE	FRANK COONEY COMPANY	2119	25,333.00
60-2530-540	1	FURNITURE	FRANK COONEY COMPANY	2119	21,540.60
60-2530-540	1	FURNITURE	FRANK COONEY COMPANY	2119	19,626.40
Total for FRANK COONEY COMPANY					\$66,500.00
HASSETT COMMERCIAL MOVING					
60-2530-319	1	RELOCATE SAFE/EMPTY TRAILER	HASSETT COMMERCIAL MOVING	2120	1,676.00
Total for HASSETT COMMERCIAL MOVING					\$1,676.00
JOHNS SALES & SERVICE					
60-2530-319	1	CLEAR SINK-BOILER HS-BRWNFL	JOHNS SALES & SERVICE	2121	264.00
Total for JOHNS SALES & SERVICE					\$264.00
KI FURNITURE					
60-2530-540	1	FURNITURE	KI FURNITURE	2122	78,849.50
60-2530-540	1	FURNITURE	KI FURNITURE	2122	12,863.00
60-2530-540	1	FURNITURE	KI FURNITURE	2122	116,502.20
Total for KI FURNITURE					\$208,214.70
KOROSEAL INTERIOR PRODUCTS					
60-2530-540	1	WALL MURALS	KOROSEAL INTERIOR PRODUCTS	2123	2,945.05
Total for KOROSEAL INTERIOR PRODUCTS					\$2,945.05
LASALLE OFFICE SUPPLY					
60-2530-540	1	42 OFFICE CHAIRS/TABLE	LASALLE OFFICE SUPPLY	2124	12,967.87
Total for LASALLE OFFICE SUPPLY					\$12,967.87
PEPPER CONSTRUCTION					
60-2530-540	1	RENOVATION	PEPPER CONSTRUCTION	2125	3,195,599.11
Total for PEPPER CONSTRUCTION					\$3,195,599.11
SCHOOL OUTFITTERS					
60-2530-540	1	6 RED/6 GRN CAF TABLES	SCHOOL OUTFITTERS	2126	18,422.28
Total for SCHOOL OUTFITTERS					\$18,422.28
TIEMAN BUILDERS					
60-2530-540	1	RENOVATION	TIEMAN BUILDERS	2127	29,589.30

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Total for TIEMAN BUILDERS \$29,589.30

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CAPITAL FUND	Debits	Credits
Expense	3,787,328.87	0.00
Asset	0.00	3,787,328.87
Total for CAPITAL FUND	3,787,328.87	3,787,328.87

Grand Total	Debits	Credits
Expense	3,787,328.87	0.00
Asset	0.00	3,787,328.87
Grand Total	3,787,328.87	3,787,328.87