



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
April 2018

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

April 18, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

Board Report

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

Date: Apr, 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	2089	654.00
	60-2530-319	1 ASBESTOS ABATEMENT	BROWNFIELD ENVIRONMENTL	2089	41,750.00
Total for BROWNFIELD ENVIRONMENTL					\$42,404.00
COLFAX CORPORATION					
	60-2530-540	1 ASBESTOS ABATEMENT	COLFAX CORPORATION	2090	178,600.00
Total for COLFAX CORPORATION					\$178,600.00
FORWARD SPACE					
	60-2530-540	1 FURNITURE	FORWARD SPACE	2091	35,314.69
Total for FORWARD SPACE					\$35,314.69
PEPPER CONSTRUCTION					
	60-2530-540	1 RENOVATION	PEPPER CONSTRUCTION	2092	1,404,436.49
Total for PEPPER CONSTRUCTION					\$1,404,436.49

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

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CAPITAL FUND	Debits	Credits
Expense	1,660,755.18	0.00
Asset	0.00	1,660,755.18
Total for CAPITAL FUND	1,660,755.18	1,660,755.18

Grand Total	Debits	Credits
Expense	1,660,755.18	0.00
Asset	0.00	1,660,755.18
Grand Total	1,660,755.18	1,660,755.18