



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
February 2018

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

February 21, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

Board Report

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

Date: Feb, 2018; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
BROWNFIELD ENVIRONMENTL					
60-2530-310	1	ASBESTOS ABATEMENT	BROWNFIELD ENVIRONMENTL	2077	18,663.30
Total for BROWNFIELD ENVIRONMENTL					\$18,663.30
FRANK COONEY COMPANY					
60-2530-540	1	FURNITURE	FRANK COONEY COMPANY	2078	9,256.00
60-2530-540	1	FURNITURE	FRANK COONEY COMPANY	2078	6,939.00
60-2530-540	1	FURNITURE	FRANK COONEY COMPANY	2078	6,104.40
60-2530-540	1	FURNITURE	FRANK COONEY COMPANY	2078	8,433.40
Total for FRANK COONEY COMPANY					\$30,732.80
NEWS TRIBUNE					
60-2530-310	1	AD-#17 BID RELEASE	NEWS TRIBUNE	2079	377.10
Total for NEWS TRIBUNE					\$377.10
PEPPER CONSTRUCTION					
60-2530-540	1	RENOVATION	PEPPER CONSTRUCTION	2080	957,963.99
Total for PEPPER CONSTRUCTION					\$957,963.99

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CAPITAL FUND	Debits	Credits
Expense	1,007,737.19	0.00
Asset	0.00	1,007,737.19
Total for CAPITAL FUND	1,007,737.19	1,007,737.19

Grand Total	Debits	Credits
Expense	1,007,737.19	0.00
Asset	0.00	1,007,737.19
Grand Total	1,007,737.19	1,007,737.19