



Board Report  
LPHS RENOVATION  
CAPITAL PROJECTS  
January 2018

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

January 17, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

# Board Report

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

Date: Jan, 2018; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>DIRECT FITNESS SOLUTIONS</b>					
60-2530-540	1	EQUIPMENT-WGHT RM/CARDIO	DIRECT FITNESS SOLUTIONS	2072	79,900.00
				<b>Total for DIRECT FITNESS SOLUTIONS</b>	<b>\$79,900.00</b>
<b>FRANK COONEY COMPANY</b>					
60-2530-540	1	FURNITURE	FRANK COONEY COMPANY	2073	7,547.52
				<b>Total for FRANK COONEY COMPANY</b>	<b>\$7,547.52</b>
<b>KMETZ ARCHITECTS, INC</b>					
60-2530-319	1	ARCHITECT-RENOVATION	KMETZ ARCHITECTS, INC	2074	549,011.38
				<b>Total for KMETZ ARCHITECTS, INC</b>	<b>\$549,011.38</b>
<b>NEWS TRIBUNE</b>					
60-2530-310	1	BID RELEASE-#14 PAINT, #15 SCI	NEWS TRIBUNE	2075	335.20
60-2530-310	1	BID RELEASE-REBID ASBESTOS	NEWS TRIBUNE	2075	272.35
				<b>Total for NEWS TRIBUNE</b>	<b>\$607.55</b>
<b>PEPPER CONSTRUCTION</b>					
60-2530-540	1	RENOVATION	PEPPER CONSTRUCTION	2076	693,554.35
				<b>Total for PEPPER CONSTRUCTION</b>	<b>\$693,554.35</b>

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<b>CAPITAL FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,330,620.80	0.00
Asset	0.00	1,330,620.80
<b>Total for CAPITAL FUND</b>	<b>1,330,620.80</b>	<b>1,330,620.80</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,330,620.80	0.00
Asset	0.00	1,330,620.80
<b>Grand Total</b>	<b>1,330,620.80</b>	<b>1,330,620.80</b>