



Board Report  
LPHS RENOVATION  
CAPITAL PROJECTS  
June 2018

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

June 20, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

# Board Report

**Group by Vendor; Order by Vendor; No Range; Show Paid;**

Date: Jun, 2018;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>BROWNFIELD ENVIRONMENTL</b>					
60-2530-319	1	ASBESTOS ABATEMENT	BROWNFIELD ENVIRONMENTL	2098	31,690.00
<b>Total for BROWNFIELD ENVIRONMENTL</b>					<b>\$31,690.00</b>
<b>COLFAX CORPORATION</b>					
60-2530-310	1	ASBESTOS ABATEMENT	COLFAX CORPORATION	2099	415,524.54
<b>Total for COLFAX CORPORATION</b>					<b>\$415,524.54</b>
<b>FORWARD SPACE</b>					
60-2530-540	1	FURNITURE	FORWARD SPACE	2100	4,280.88
<b>Total for FORWARD SPACE</b>					<b>\$4,280.88</b>
<b>FOUR POINT O INC</b>					
60-2530-410	1	BLACK OUT SHADES	FOUR POINT O INC	2101	1,595.00
<b>Total for FOUR POINT O INC</b>					<b>\$1,595.00</b>
<b>INNOVATIVE MODULAR SOLUTN</b>					
60-2530-319	1	3 MONTH EXT-MODULAR CLSRM	INNOVATIVE MODULAR SOLUTN	2102	5,898.00
<b>Total for INNOVATIVE MODULAR SOLUTN</b>					<b>\$5,898.00</b>
<b>KMETZ ARCHITECTS, INC</b>					
60-2530-319	1	ARCHITECT-RENOVATION	KMETZ ARCHITECTS, INC	2103	68,900.49
<b>Total for KMETZ ARCHITECTS, INC</b>					<b>\$68,900.49</b>
<b>PEPPER CONSTRUCTION</b>					
60-2530-540	1	RENOVATION	PEPPER CONSTRUCTION	2104	1,750,111.32
<b>Total for PEPPER CONSTRUCTION</b>					<b>\$1,750,111.32</b>

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<b>CAPITAL FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,278,000.23	0.00
Asset	0.00	2,278,000.23
<b>Total for CAPITAL FUND</b>	<b>2,278,000.23</b>	<b>2,278,000.23</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,278,000.23	0.00
Asset	0.00	2,278,000.23
<b>Grand Total</b>	<b>2,278,000.23</b>	<b>2,278,000.23</b>