



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
March 2018

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

March 21, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

Board Report

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

Date: Mar, 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	2081	4,620.00
Total for BROWNFIELD ENVIRONMENTL					\$4,620.00
COLFAX CORPORATION					
60-2530-540	1	ASBESTOS ABATEMENT	COLFAX CORPORATION	2082	8,170.00
Total for COLFAX CORPORATION					\$8,170.00
FORWARD SPACE					
60-2530-540	1	FURNITURE	FORWARD SPACE	2083	2,129.97
60-2530-540	1	FURNITURE	FORWARD SPACE	2083	37,343.52
Total for FORWARD SPACE					\$39,473.49
HUSAR ABATEMENT LTD					
60-2530-310	1	ASBESTOS ABATEMENT	HUSAR ABATEMENT LTD	2084	2,230.00
Total for HUSAR ABATEMENT LTD					\$2,230.00
KI FURNITURE					
60-2530-540	1	FURNITURE	KI FURNITURE	2085	62,649.00
Total for KI FURNITURE					\$62,649.00
KMETZ ARCHITECTS, INC					
60-2530-319	1	ARCHITECT-RENOVATION	KMETZ ARCHITECTS, INC	2086	408,239.07
Total for KMETZ ARCHITECTS, INC					\$408,239.07
MUSIC FACTORY					
60-2530-540	1	CABLING/HARWARE-BAND/CHOIR	MUSIC FACTORY	2087	8,800.00
Total for MUSIC FACTORY					\$8,800.00
PEPPER CONSTRUCTION					
60-2530-540	1	RENOVATION	PEPPER CONSTRUCTION	2088	1,373,041.09
Total for PEPPER CONSTRUCTION					\$1,373,041.09

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CAPITAL FUND	Debits	Credits
Expense	1,907,222.65	0.00
Asset	0.00	1,907,222.65
Total for CAPITAL FUND	1,907,222.65	1,907,222.65

Grand Total	Debits	Credits
Expense	1,907,222.65	0.00
Asset	0.00	1,907,222.65
Grand Total	1,907,222.65	1,907,222.65