



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
May 2018

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

May 16, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

Board Report

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

Date: May, 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	2093	22,500.00
Total for BROWNFIELD ENVIRONMENTL					\$22,500.00
COLFAX CORPORATION					
60-2530-540	1	ASBESTOS ABATEMENT	COLFAX CORPORATION	2094	217,550.00
Total for COLFAX CORPORATION					\$217,550.00
FOUR POINT O INC					
60-2530-410	1	100 ROLLER SHADES	FOUR POINT O INC	2095	3,900.00
Total for FOUR POINT O INC					\$3,900.00
KINSALE CONTRACTING					
60-2530-310	1	FINAL-ASBESTOS ABATEMENT	KINSALE CONTRACTING	2096	7,370.04
Total for KINSALE CONTRACTING					\$7,370.04
PEPPER CONSTRUCTION					
60-2530-540	1	RENOVATION	PEPPER CONSTRUCTION	2097	1,793,255.32
Total for PEPPER CONSTRUCTION					\$1,793,255.32

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

Date: May, 2018; Range: CAPITAL PROJECTS

CAPITAL FUND	Debits	Credits
Expense	2,044,575.36	0.00
Asset	0.00	2,044,575.36
Total for CAPITAL FUND	2,044,575.36	2,044,575.36

Grand Total	Debits	Credits
Expense	2,044,575.36	0.00
Asset	0.00	2,044,575.36
Grand Total	2,044,575.36	2,044,575.36