



Board Report  
LPHS RENOVATION  
CAPITAL PROJECTS  
April 2017

A handwritten signature in blue ink that reads 'Tony Sparks'.

April 26, 2017

(Signature)

(Date)

Mr. Tony Sparks, President

# Board Report

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

Date: Apr, 2017; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>KMETZ ARCHITECTS, INC</b>					
60-2530-310	1	RENOVATION-MAIN BLDG	KMETZ ARCHITECTS, INC	2022	326,857.81
<b>Total for KMETZ ARCHITECTS, INC</b>					<b>\$326,857.81</b>
<b>NEWS TRIBUNE</b>					
60-2530-310	1	AD-BIDS-ABATEMENT	NEWS TRIBUNE	2023	117.60
60-2530-310	1	AD-BIDS-MOBILE CLASSROOMS	NEWS TRIBUNE	2023	117.60
60-2530-310	1	AD-BIDS-WINDOW TREATMENTS	NEWS TRIBUNE	2023	117.60
60-2530-310	1	AD-BIDS-MASONRY/TUCK POINT	NEWS TRIBUNE	2023	305.55
60-2530-310	1	AD-BIDS-HVAC	NEWS TRIBUNE	2023	305.55
<b>Total for NEWS TRIBUNE</b>					<b>\$963.90</b>
<b>STUART TREE SERVICE</b>					
60-2530-319	1	REMOVE TREES-1526 ORLEANS	STUART TREE SERVICE	2024	4,950.00
60-2530-319	1	TRIM TREES FOR TUCKPOINTG	STUART TREE SERVICE	2024	1,800.00
<b>Total for STUART TREE SERVICE</b>					<b>\$6,750.00</b>

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

**Date: Apr, 2017; Range: CAPITAL PROJECTS**

<b>CAPITAL FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	334,571.71	0.00
Asset	0.00	334,571.71
<b>Total for CAPITAL FUND</b>	<b>334,571.71</b>	<b>334,571.71</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	334,571.71	0.00
Asset	0.00	334,571.71
<b>Grand Total</b>	<b>334,571.71</b>	<b>334,571.71</b>