



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
May 2017

A handwritten signature in blue ink that reads "Tony Sparks". The signature is written over a horizontal line.

(Signature)

Mr. Tony Sparks, President

May 17, 2017

(Date)

Board Report

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

Date: May, 2017; 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 SURVEY-1928 PLASTER MATL	BROWNFIELD ENVIRONMENTL	2025	3,500.00
	60-2530-310	1 WINDOW ABATEMENT	BROWNFIELD ENVIRONMENTL	2025	27,358.80
	60-2530-310	1 BOILER HOUSE ABATEMENT	BROWNFIELD ENVIRONMENTL	2025	11,640.00
Total for BROWNFIELD ENVIRONMENTL					\$42,498.80
NEWS TRIBUNE					
	60-2530-310	1 AD-BIDS-ROOF REPLACEMENT	NEWS TRIBUNE	2026	296.10
Total for NEWS TRIBUNE					\$296.10
PEPPER CONSTRUCTION					
	60-2530-310	1 RENOVATION	PEPPER CONSTRUCTION	2027	69,032.62
Total for PEPPER CONSTRUCTION					\$69,032.62
QUILL					
	60-2530-410	1 LABELS-TCHR MOVING BOXES	QUILL	2028	63.98
Total for QUILL					\$63.98

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

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CAPITAL FUND	Debits	Credits
Expense	111,891.50	0.00
Asset	0.00	111,891.50
Total for CAPITAL FUND	111,891.50	111,891.50

Grand Total	Debits	Credits
Expense	111,891.50	0.00
Asset	0.00	111,891.50
Grand Total	111,891.50	111,891.50