



Board Report  
LPHS RENOVATION  
CAPITAL PROJECTS  
June 2017

A handwritten signature in blue ink, appearing to read 'Dr. Peter Meier', is written over a horizontal line.

(Signature)

Dr. Peter Meier, President Pro Tem

June 21, 2017

(Date)

# Board Report

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

Date: Jun, 2017; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>GLOBAL EQUIPMENT CO INC</b>					
60-2530-540	1	AIR COND-LIBRARY	GLOBAL EQUIPMENT CO INC	2029	4,040.20
60-2530-410	1	BOXES-TCHRS MOVING	GLOBAL EQUIPMENT CO INC	2029	394.94
60-2530-410	1	BOXES-TCHRS MOVING	GLOBAL EQUIPMENT CO INC	2029	312.51
<b>Total for GLOBAL EQUIPMENT CO INC</b>					<b>\$4,747.65</b>
<b>HOLIAN ASBESTOS REMOVAL</b>					
60-2530-319	1	BOILER HS-ASBESTOS ABATEMN	HOLIAN ASBESTOS REMOVAL	2030	21,500.00
<b>Total for HOLIAN ASBESTOS REMOVAL</b>					<b>\$21,500.00</b>
<b>HOME DEPOT</b>					
60-2530-410	1	20 TOTES FOR UNIFORMS	HOME DEPOT	2031	359.40
<b>Total for HOME DEPOT</b>					<b>\$359.40</b>
<b>KETTMAN, JOHN</b>					
60-2530-319	1	WINDOW-BREAKING CEREMONY	KETTMAN, JOHN	2032	300.00
<b>Total for KETTMAN, JOHN</b>					<b>\$300.00</b>
<b>L-P 2</b>					
60-2530-310	1	REIMB-ARCHITECT FEES	L-P 2	2033	104,900.19
<b>Total for L-P</b>					<b>\$104,900.19</b>
<b>MENARDS</b>					
60-2530-410	1	TOTES FOR UNIFORMS	MENARDS	2034	219.80
<b>Total for MENARDS</b>					<b>\$219.80</b>
<b>NEWS TRIBUNE</b>					
60-2530-310	1	BIDS-FIRE/ELECTRICAL	NEWS TRIBUNE	2035	377.10
60-2530-310	1	BIDS-RELEASE 9,10,11	NEWS TRIBUNE	2035	439.95
60-2530-310	1	AD-BIDS-INTERIOR RENOVATION	NEWS TRIBUNE	2035	356.15
<b>Total for NEWS TRIBUNE</b>					<b>\$1,173.20</b>
<b>PEPPER CONSTRUCTION</b>					
60-2530-310	1	GENERAL CONTRACTOR	PEPPER CONSTRUCTION	2036	186,504.15
<b>Total for PEPPER CONSTRUCTION</b>					<b>\$186,504.15</b>

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<b>CAPITAL FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	319,704.39	0.00
Asset	0.00	319,704.39
<b>Total for CAPITAL FUND</b>	<b>319,704.39</b>	<b>319,704.39</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	319,704.39	0.00
Asset	0.00	319,704.39
<b>Grand Total</b>	<b>319,704.39</b>	<b>319,704.39</b>