



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
July 2017

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

(Signature)

Mr. Tony Sparks, President

July 19, 2017

(Date)

Board Report

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

Date: Jul, 2017; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
AMEREN ILLINOIS					
60-2530-466	1	TEMPORARY POWER SRVC	AMEREN ILLINOIS	2038	3,690.00
Total for AMEREN ILLINOIS					\$3,690.00
CITY OF PERU					
60-2530-466	1	50% AMEREN ELEC RIGHTS	CITY OF PERU	2039	19,378.50
Total for CITY OF PERU					\$19,378.50
GLOBAL EQUIPMENT CO INC					
60-2530-540	1	BAL DUE-SHIPPING-A/C	GLOBAL EQUIPMENT CO INC	2040	118.83
Total for GLOBAL EQUIPMENT CO INC					\$118.83
INNOVATIVE MODULAR SOLUTN					
60-2530-319	1	10 MONTH MODULAR CLASSROO	INNOVATIVE MODULAR SOLUTN	2041	198,296.00
Total for INNOVATIVE MODULAR SOLUTN					\$198,296.00
KMETZ ARCHITECTS, INC					
60-2530-310	1	ARCHITECT-RENOVATION	KMETZ ARCHITECTS, INC	2042	143,745.10
Total for KMETZ ARCHITECTS, INC					\$143,745.10
MENARDS					
60-2530-410	1	30 TABLES-COMP LABS	MENARDS	2043	2,099.70
Total for MENARDS					\$2,099.70
MIDWAY CONTRACTING GROUP					
60-2530-310	1	ASBESTOS ABATEMENT	MIDWAY CONTRACTING GROUP	2044	33,800.00
Total for MIDWAY CONTRACTING GROUP					\$33,800.00
PEPPER CONSTRUCTION					
60-2530-540	1	RENOVATION	PEPPER CONSTRUCTION	2045	1,073,352.41
Total for PEPPER CONSTRUCTION					\$1,073,352.41
REPUBLIC SERVICES #792					
60-2530-321	1	GARBAGE COLLECTION	REPUBLIC SERVICES #792	2046	180.00
Total for REPUBLIC SERVICES #792					\$180.00

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<u>CAPITAL FUND</u>	<u>Debits</u>	<u>Credits</u>
Expense	1,474,660.54	0.00
Asset	0.00	1,474,660.54
Total for CAPITAL FUND	1,474,660.54	1,474,660.54

<u>Grand Total</u>	<u>Debits</u>	<u>Credits</u>
Expense	1,474,660.54	0.00
Asset	0.00	1,474,660.54
Grand Total	1,474,660.54	1,474,660.54