



Board Report  
LPHS RENOVATION  
CAPITAL PROJECTS  
August 2017

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

(Signature)

Mr. Tony Sparks, President

August 16, 2017

(Date)

# Board Report

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

Date: Aug, 2017; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>SYNCHRONY BANK/AMAZON</b>					
60-2530-540	1	2 WHITEBOARDS	SYNCHRONY BANK/AMAZON	2047	610.00
<b>Total for SYNCHRONY BANK/AMAZON</b>					<b>\$610.00</b>
<b>AMEREN ILLINOIS</b>					
60-2530-466	1	TEMPORARY ELECTR SRVC	AMEREN ILLINOIS	2048	1,490.00
<b>Total for AMEREN ILLINOIS</b>					<b>\$1,490.00</b>
<b>BROWNFIELD ENVIRONMENTL</b>					
60-2530-310	1	007A MECH PHASE 2-3	BROWNFIELD ENVIRONMENTL	2049	63,915.60
60-2530-310	1	WINDOW ABATEMENT	BROWNFIELD ENVIRONMENTL	2049	22,951.50
60-2530-310	1	BOILER HOUSE ABATEMENT	BROWNFIELD ENVIRONMENTL	2049	7,380.00
<b>Total for BROWNFIELD ENVIRONMENTL</b>					<b>\$94,247.10</b>
<b>KINSALE CONTRACTING</b>					
60-2530-310	1	WINDOW ABATEMENT	KINSALE CONTRACTING	2050	78,921.00
<b>Total for KINSALE CONTRACTING</b>					<b>\$78,921.00</b>
<b>MIDWAY CONTRACTING GROUP</b>					
60-2530-310	1	ASBESTOS ABATEMENT	MIDWAY CONTRACTING GROUP	2051	242,751.00
<b>Total for MIDWAY CONTRACTING GROUP</b>					<b>\$242,751.00</b>
<b>PEPPER CONSTRUCTION</b>					
60-2530-540	1	RENOVATION	PEPPER CONSTRUCTION	2052	1,410,699.62
<b>Total for PEPPER CONSTRUCTION</b>					<b>\$1,410,699.62</b>

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<b>CAPITAL FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,828,718.72	0.00
Asset	0.00	1,828,718.72
<b>Total for CAPITAL FUND</b>	<b>1,828,718.72</b>	<b>1,828,718.72</b>

  

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	1,828,718.72	0.00
Asset	0.00	1,828,718.72
<b>Grand Total</b>	<b>1,828,718.72</b>	<b>1,828,718.72</b>