



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
October 2017

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

(Signature)

Mr. Tony Sparks, President

October 18, 2017

(Date)

Board Report

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

Date: Oct, 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 ASBESTOS ABATEMENT	BROWNFIELD ENVIRONMENTL	2060	5,190.00
	60-2530-310	1 ASBESTOS ABATEMENT	BROWNFIELD ENVIRONMENTL	2060	6,880.00
	60-2530-310	1 ASBESTOS ABATEMENT	BROWNFIELD ENVIRONMENTL	2060	16,950.00
			Total for BROWNFIELD ENVIRONMENTL		\$29,020.00
KINSALE CONTRACTING					
	60-2530-310	1 ASBESTOS ABATEMENT	KINSALE CONTRACTING	2058	80,703.00
			Total for KINSALE CONTRACTING		\$80,703.00
MIDWAY CONTRACTING GROUP					
	60-2530-310	1 ASBESTOS ABATEMENT	MIDWAY CONTRACTING GROUP	2061	24,100.00
			Total for MIDWAY CONTRACTING GROUP		\$24,100.00
PEPPER CONSTRUCTION					
	60-2530-540	1 RENOVATION	PEPPER CONSTRUCTION	2059	1,293,949.38
			Total for PEPPER CONSTRUCTION		\$1,293,949.38

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

Date: Oct, 2017; Range: CAPITAL PROJECTS

CAPITAL FUND	Debits	Credits
Expense	1,427,772.38	0.00
Asset	0.00	1,427,772.38
Total for CAPITAL FUND	1,427,772.38	1,427,772.38

Grand Total	Debits	Credits
Expense	1,427,772.38	0.00
Asset	0.00	1,427,772.38
Grand Total	1,427,772.38	1,427,772.38