



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
November 2017

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

(Signature)

Mr. Tony Sparks, President

November 15, 2017

(Date)

Board Report

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

Date: Nov, 2017; Range: CAPITAL PROJECTS

| <u>Line</u> | <u>Account</u> | <u>Description</u> | <u>Vendor</u> | <u>Check</u> | <u>Amount</u> |
|----------------------------|----------------|-------------------------------|---------------------|--------------------------------------|-----------------------|
| CDW GOVERNMENT INC | | | | | |
| | 60-2530-540 | 1 62 PROJECTORS | CDW GOVERNMENT INC | 2062 | 154,938.00 |
| | | | | Total for CDW GOVERNMENT INC | \$154,938.00 |
| KINSALE CONTRACTING | | | | | |
| | 60-2530-310 | 1 ASBESTOS ABATEMENT-RENOVA | KINSALE CONTRACTING | 2063 | 121,196.00 |
| | | | | Total for KINSALE CONTRACTING | \$121,196.00 |
| NEWS TRIBUNE | | | | | |
| | 60-2530-310 | 1 ADS-BID #14-INT RENOVATION | NEWS TRIBUNE | 2064 | 377.10 |
| | 60-2530-310 | 1 ADS-BID #15-ASBESTOS ABATEM | NEWS TRIBUNE | 2064 | 272.35 |
| | | | | Total for NEWS TRIBUNE | \$649.45 |
| PEPPER CONSTRUCTION | | | | | |
| | 60-2530-540 | 1 RENOVATION | PEPPER CONSTRUCTION | 2065 | 1,804,834.83 |
| | | | | Total for PEPPER CONSTRUCTION | \$1,804,834.83 |

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

Date: Nov, 2017; Range: CAPITAL PROJECTS

| CAPITAL FUND | Debits | Credits |
|-------------------------------|---------------------|---------------------|
| Expense | 2,081,618.28 | 0.00 |
| Asset | 0.00 | 2,081,618.28 |
| Total for CAPITAL FUND | 2,081,618.28 | 2,081,618.28 |

| Grand Total | Debits | Credits |
|--------------------|---------------------|---------------------|
| Expense | 2,081,618.28 | 0.00 |
| Asset | 0.00 | 2,081,618.28 |
| Grand Total | 2,081,618.28 | 2,081,618.28 |