



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
December 2017

A handwritten signature in blue ink that reads "Tony Sparks". The signature is written in a cursive style and is positioned above a horizontal line.

(Signature)

Mr. Tony Sparks, President

December 20, 2017

(Date)

Board Report

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

Date: Dec, 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	2070	27,812.00
	60-2530-310	1 ASBESTOS ABATEMENT	BROWNFIELD ENVIRONMENTL	2070	8,160.00
Total for BROWNFIELD ENVIRONMENTL					\$35,972.00
FORWARD SPACE					
	60-2530-540	1 FURNITURE	FORWARD SPACE	2066	68,102.00
Total for FORWARD SPACE					\$68,102.00
HUSAR ABATEMENT LTD					
	60-2530-310	1 ASBESTOS ABATEMENT	HUSAR ABATEMENT LTD	2071	42,370.00
Total for HUSAR ABATEMENT LTD					\$42,370.00
KI FURNITURE					
	60-2530-540	1 FURNITURE	KI FURNITURE	2067	64,148.00
Total for KI FURNITURE					\$64,148.00
KMETZ ARCHITECTS, INC					
	60-2530-319	1 ARCHITECT-RENOVATION	KMETZ ARCHITECTS, INC	2068	367,656.29
Total for KMETZ ARCHITECTS, INC					\$367,656.29
PEPPER CONSTRUCTION					
	60-2530-540	1 RENOVATION	PEPPER CONSTRUCTION	2069	1,257,808.02
Total for PEPPER CONSTRUCTION					\$1,257,808.02

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CAPITAL FUND	Debits	Credits
Expense	1,836,056.31	0.00
Asset	0.00	1,836,056.31
Total for CAPITAL FUND	1,836,056.31	1,836,056.31

Grand Total	Debits	Credits
Expense	1,836,056.31	0.00
Asset	0.00	1,836,056.31
Grand Total	1,836,056.31	1,836,056.31