



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
December 2018

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

(Signature)

December 19, 2018

(Date)

Mr. Tony Sparks, President

Board Report

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

Date: Dec, 2018; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
FORWARD SPACE					
	60-2530-540	1 FURNITURE	FORWARD SPACE	2143	16,417.76
	60-2530-540	1 FURNITURE	FORWARD SPACE	2143	19,746.27
			Total for FORWARD SPACE		\$36,164.03
PEPPER CONSTRUCTION					
	60-2530-540	1 RENOVATION	PEPPER CONSTRUCTION	2144	941,223.47
			Total for PEPPER CONSTRUCTION		\$941,223.47

Group by Vendor; Order by Vendor; Range by BankRec Group; Show Paid;**Date: Dec, 2018; Range: CAPITAL PROJECTS**

CAPITAL FUND	Debits	Credits
Expense	977,387.50	0.00
Asset	0.00	977,387.50
Total for CAPITAL FUND	977,387.50	977,387.50

Grand Total	Debits	Credits
Expense	977,387.50	0.00
Asset	0.00	977,387.50
Grand Total	977,387.50	977,387.50