



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
February 2019

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

(Signature)

February 20, 2019

(Date)

Mr. Tony Sparks, President

Board Report

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

Date: Feb, 2019; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
PEPPER CONSTRUCTION					
	60-2530-540	1 RENOVATION	PEPPER CONSTRUCTION	2147	426,959.42
			Total for PEPPER CONSTRUCTION		\$426,959.42

Group by Vendor; Order by Vendor; Range by BankRec Group; Show Paid;**Date: Feb, 2019; Range: CAPITAL PROJECTS**

CAPITAL FUND	Debits	Credits
Expense	426,959.42	0.00
Asset	0.00	426,959.42
Total for CAPITAL FUND	426,959.42	426,959.42

Grand Total	Debits	Credits
Expense	426,959.42	0.00
Asset	0.00	426,959.42
Grand Total	426,959.42	426,959.42