



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
January 2019

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

(Signature)

Mr. Tony Sparks, President

January 23, 2019

(Date)

Board Report

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

Date: Jan, 2019; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
KI FURNITURE					
	60-2530-540	1 FURNITURE	KI FURNITURE	2145	2,758.50
				Total for KI FURNITURE	\$2,758.50
KMETZ ARCHITECTS, INC					
	60-2530-319	1 ARCHITECT-RENOVATION	KMETZ ARCHITECTS, INC	2146	211,989.44
				Total for KMETZ ARCHITECTS, INC	\$211,989.44

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

Date: Jan, 2019; Range: CAPITAL PROJECTS

CAPITAL FUND	Debits	Credits
Expense	214,747.94	0.00
Asset	0.00	214,747.94
Total for CAPITAL FUND	214,747.94	214,747.94

Grand Total	Debits	Credits
Expense	214,747.94	0.00
Asset	0.00	214,747.94
Grand Total	214,747.94	214,747.94