



Board Report  
LPHS RENOVATION  
CAPITAL PROJECTS  
November 2018

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

November 28, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

# Board Report

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

Date: Nov, 2018; Range: CAPITAL PROJECTS

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>DELL MARKETING L.P.</b>					
	60-2530-540	1 BAND-INTERACTV MONITOR	DELL MARKETING L.P.	2139	2,474.61
	60-2530-540	1 CHOIR-INTERACTV MONITOR	DELL MARKETING L.P.	2139	2,474.61
	60-2530-540	1 LIBRARY-INTERACTV MONITOR	DELL MARKETING L.P.	2139	2,474.61
<b>Total for DELL MARKETING L.P.</b>					<b>\$7,423.83</b>
<b>FOUR POINT O INC</b>					
	60-2530-540	1 SHADE-JEANBLANC	FOUR POINT O INC	2140	395.00
<b>Total for FOUR POINT O INC</b>					<b>\$395.00</b>
<b>PEPPER CONSTRUCTION</b>					
	60-2530-540	1 RENOVATION	PEPPER CONSTRUCTION	2141	632,460.37
<b>Total for PEPPER CONSTRUCTION</b>					<b>\$632,460.37</b>
<b>SCHOOL OUTFITTERS</b>					
	60-2530-540	1 5 CAFETERIA TABLES	SCHOOL OUTFITTERS	2142	7,481.56
<b>Total for SCHOOL OUTFITTERS</b>					<b>\$7,481.56</b>

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

<b>CAPITAL FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	647,760.76	0.00
Asset	0.00	647,760.76
<b>Total for CAPITAL FUND</b>	<b>647,760.76</b>	<b>647,760.76</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	647,760.76	0.00
Asset	0.00	647,760.76
<b>Grand Total</b>	<b>647,760.76</b>	<b>647,760.76</b>