



Board Report  
LPHS RENOVATION  
CAPITAL PROJECTS  
October 2018

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

October 24, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

# Board Report

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

Date: Oct, 2018; Range: CAPITAL PROJECTS

Line	Account	Description	Vendor	Check	Amount
<b>SYNCHRONY BANK/AMAZON</b>					
60-2530-540	1	2 FLR CARTS-BAND/CHR/LIBRAR	SYNCHRONY BANK/AMAZON	2128	1,109.97
<b>Total for SYNCHRONY BANK/AMAZON</b>					<b>\$1,109.97</b>
<b>CDW GOVERNMENT INC</b>					
60-2530-540	1	6 EPSON BRIGHTLINK	CDW GOVERNMENT INC	2129	14,994.00
60-2530-540	1	1 EPSON BRIGHTLINK	CDW GOVERNMENT INC	2129	2,499.00
60-2530-540	1	2 EPSON BRIGHTLINK	CDW GOVERNMENT INC	2129	4,998.00
60-2530-540	1	2 EPSON BRIGHTLINK	CDW GOVERNMENT INC	2129	4,998.00
60-2530-540	1	5 EPSON BRIGHTLINK	CDW GOVERNMENT INC	2129	12,495.00
60-2530-540	1	RETURN-4 EPSON BRIGHTLINK	CDW GOVERNMENT INC	2129	9,996.00-
60-2530-540	1	RETURN-4 EPSON BRIGHTLINK	CDW GOVERNMENT INC	2129	9,996.00-
60-2530-540	1	RETURN-1 EPSON BRIGHTLINK	CDW GOVERNMENT INC	2129	2,124.15-
<b>Total for CDW GOVERNMENT INC</b>					<b>\$17,867.85</b>
<b>COLFAX CORPORATION</b>					
60-2530-540	1	ASBESTOS ABATEMENT	COLFAX CORPORATION	2130	58,808.71
<b>Total for COLFAX CORPORATION</b>					<b>\$58,808.71</b>
<b>FORWARD SPACE</b>					
60-2530-540	1	FURNITURE	FORWARD SPACE	2131	10,200.00
60-2530-540	1	FURNITURE	FORWARD SPACE	2131	990.00
<b>Total for FORWARD SPACE</b>					<b>\$11,190.00</b>
<b>FOUR POINT O INC</b>					
60-2530-410	1	20 ROLLER SHADES-CLASSRM	FOUR POINT O INC	2132	945.00
<b>Total for FOUR POINT O INC</b>					<b>\$945.00</b>
<b>FRANK COONEY COMPANY</b>					
60-2530-540	1	FURNITURE	FRANK COONEY COMPANY	2133	1,480.50
<b>Total for FRANK COONEY COMPANY</b>					<b>\$1,480.50</b>
<b>HASSETT COMMERCIAL MOVING</b>					
60-2530-319	1	MOVE GRAND PIANO-1ST TO 2ND	HASSETT COMMERCIAL MOVING	2134	995.00
<b>Total for HASSETT COMMERCIAL MOVING</b>					<b>\$995.00</b>
<b>OLSEN TRUCKING</b>					
60-2530-319	1	STORAGE TRAILER-AUG17-18	OLSEN TRUCKING	2135	1,800.00
60-2530-319	1	STORAGE TRAILER-JUNE-AUG	OLSEN TRUCKING	2135	450.00
<b>Total for OLSEN TRUCKING</b>					<b>\$2,250.00</b>
<b>PEPPER CONSTRUCTION</b>					
60-2530-540	1	RENOVATION	PEPPER CONSTRUCTION	2136	2,161,160.37
<b>Total for PEPPER CONSTRUCTION</b>					<b>\$2,161,160.37</b>
<b>QUILL</b>					
60-2530-540	1	2 CABINETS-BKSTORE	QUILL	2137	1,278.00
60-2530-540	1	CREDIT-DAMAGE-2 CABS-BKSTO	QUILL	2137	100.00-
<b>Total for QUILL</b>					<b>\$1,178.00</b>
<b>SCHOOL OUTFITTERS</b>					
60-2530-540	1	2 CAF TABLES-WHEELCHR BAYS	SCHOOL OUTFITTERS	2138	3,421.56
<b>Total for SCHOOL OUTFITTERS</b>					<b>\$3,421.56</b>

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<b>CAPITAL FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,260,406.96	0.00
Asset	0.00	2,260,406.96
<b>Total for CAPITAL FUND</b>	<b>2,260,406.96</b>	<b>2,260,406.96</b>

<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,260,406.96	0.00
Asset	0.00	2,260,406.96
<b>Grand Total</b>	<b>2,260,406.96</b>	<b>2,260,406.96</b>