



Board Report
LPHS RENOVATION
CAPITAL PROJECTS
September 2017

A handwritten signature in blue ink that reads "Tony Sparks".

(Signature)

Mr. Tony Sparks, President

September 20, 2017

(Date)

Board Report

Group by Vendor; Order by Vendor; Range by BankRec Group; Show Paid;
Date: Sep, 2017; 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 50% FURNITURE	FORWARD SPACE	2053	346,469.02
				Total for FORWARD SPACE	\$346,469.02
JD'S LOCK & KEY					
	60-2530-410	1 86 KEYS-MODULAR CLASSRMS	JD'S LOCK & KEY	2054	430.00
				Total for JD'S LOCK & KEY	\$430.00
NEWS TRIBUNE					
	60-2530-310	1 BID RELEASE #13	NEWS TRIBUNE	2055	335.20
				Total for NEWS TRIBUNE	\$335.20
PEPPER CONSTRUCTION					
	60-2530-540	1 RENOVATION	PEPPER CONSTRUCTION	2056	2,279,543.78
				Total for PEPPER CONSTRUCTION	\$2,279,543.78

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

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CAPITAL FUND	Debits	Credits
Expense	2,626,778.00	0.00
Asset	0.00	2,626,778.00
Total for CAPITAL FUND	2,626,778.00	2,626,778.00

Grand Total	Debits	Credits
Expense	2,626,778.00	0.00
Asset	0.00	2,626,778.00
Grand Total	2,626,778.00	2,626,778.00