DATE: 07/17/2012 WARRANT: vg071712 AMOUNT: $762.00

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS IN THIS TEXT.

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: vg071712 07/17/2012 DUE DATE: 07/17/2012

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5784 KEYSTONE CINEMAS			00001		INV	07/17/2012	07-19-12		07-19-12		
1 9301104 0610		129X	FRYSC		SUPPLIES		381.00				
2 9301104 0610		128X	FRYSC		SUPPLIES		381.00				
								762.00			
						CHECK TOTAL		762.00			----------

1 INVOICES	WARRANT TOTAL	762.00	762.00
	CASH ACCOUNT BALANCE		3,829,657.16

WARRANT: vg071712 07/17/2012 DUE DATE: 07/17/2012

FUND	ORG	ACCOUNT				AMOUNT	AVBL BUDGET
1	9301104	FAMILY RESOURCE CENTER 1	-930-3300-851-00-0610	-128X	GENERAL SUPPLIES	381.00	
1	9301104	FAMILY RESOURCE CENTER 1	-930-3300-851-00-0610	-129X	GENERAL SUPPLIES	381.00	
					FUND TOTAL	762.00	

CASH ACCOUNT 10 6101 BALANCE 3,829,657.16

WARRANT SUMMARY TOTAL 762.00

GRAND TOTAL 762.00

** END OF REPORT - Generated by VICKI GOODLETT **