DATE: 04/18/2014 WARRANT: vg041814 AMOUNT: $ 200.00

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: vg041814 04/18/2014 DUE DATE: 04/18/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 1391 REBECCA WILSON | | 00000 | 1421329 | INV | 04/18/2014 | 1421329 | | 1421329 | | |
| | 1 9302104 0610 FRC FRYSC | | | SUPPLIES | | 200.00 | | | | |
| | | Invoice Net | | | | 200.00 | | | | |
| | | | | | CHECK TOTAL | | 200.00 | | | ----------- |
| 1 INVOICES | | | WARRANT TOTAL | | | 200.00 | 200.00 | | | |
| | | CASH ACCOUNT BALANCE | | | | | 3,836,333.63 | | | |

WARRANT: vg041814 04/18/2014 DUE DATE: 04/18/2014

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 -930-3300-851-00-0610 -FRC | GENERAL SUPPLIES | 200.00 | -1369.84 |
| | | | | FUND TOTAL | 200.00 | |

CASH ACCOUNT 10 6101 BALANCE 3,836,333.63

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 200.00 |
| GRAND TOTAL | 200.00 |

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