DATE: 05/09/2014 WARRANT: VG050914 AMOUNT: $ 1,109.93

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK    WARRANT: VG050914 05/09/2014    DUE DATE: 05/09/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5064 CRACKER BARREL # 522 | | 00000 | 4012096 | INV | 05/09/2014 | 4012096 | | 4012096 | | |
| | 1 0011071 0899 | | BOARD | | MISC-EXPND | 909.93 | | | | |
| | | | Invoice Net | | | 909.93 | | | | |
| | | | | | CHECK TOTAL | | 909.93 | | | ----------- |
| 1391 REBECCA WILSON | | 00000 | 1421366 | INV | 05/09/2014 | 1421366 | | 1421366 | | |
| | 1 9302104 0610 | FRC | FRYSC | | SUPPLIES | 200.00 | | | | |
| | | | Invoice Net | | | 200.00 | | | | |
| | | | | | CHECK TOTAL | | 200.00 | | | ----------- |
| 2 INVOICES | | | | | WARRANT TOTAL | 1,109.93 | 1,109.93 | | | |
| | | | | | CASH ACCOUNT BALANCE | | 3,633,080.90 | | | |

WARRANT: VG050914 05/09/2014 DUE DATE: 05/09/2014

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE | 1 -001-2311-470-00-0899 - | OTHER MISCELLANEOUS EX | 909.93 | -113.38 |
| | | | | FUND TOTAL | 909.93 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 3,633,080.90 | | | |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 -930-3300-851-00-0610 -FRC | GENERAL SUPPLIES | 200.00 | -1763.93 |
| | | | | FUND TOTAL | 200.00 | |
| CASH ACCOUNT 10 6101 | | BALANCE | 3,633,080.90 | | | |
| | | | | WARRANT SUMMARY TOTAL | 1,109.93 | |
| | | | | GRAND TOTAL | 1,109.93 | |

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