DATE: 02/23/2018 WARRANT: vg022318 AMOUNT: $ 47,380.14

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: vg022318 02/23/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6795	CINCINNATI COPIES, INC	2017-18 COPIER AGREEMENT	3,219.50
6936	INTUIT, INC	QUICKBOOKS PREMIER SOFTWA	1,039.95
444	THE PITNEY BOWES BANK, INC.	QUARTERLY TERM RENTAL CHA	51.00
5159	SALT RIVER ELECTRIC COOPERATIV	90329001 ELECTRIC	14.47
5159	SALT RIVER ELECTRIC COOPERATIV	90329004 ELECTRIC	14.47
5159	SALT RIVER ELECTRIC COOPERATIV	90329005 ELECTRIC	81.97
5159	SALT RIVER ELECTRIC COOPERATIV	90329006 ELECTRIC	14.38
5159	SALT RIVER ELECTRIC COOPERATIV	90329007 ELECTRIC	6,894.86
5159	SALT RIVER ELECTRIC COOPERATIV	90329008 ELECTRIC	34.91
5159	SALT RIVER ELECTRIC COOPERATIV	90329010 ELECTRIC	54.41
5159	SALT RIVER ELECTRIC COOPERATIV	90329011 ELECTRIC	8,992.02
5159	SALT RIVER ELECTRIC COOPERATIV	90329013 ELECTRIC	8,442.21
5159	SALT RIVER ELECTRIC COOPERATIV	90329014 ELECTRIC	12,701.04
5159	SALT RIVER ELECTRIC COOPERATIV	90329015 ELECTRIC	35.67
5159	SALT RIVER ELECTRIC COOPERATIV	90329016 ELECTRIC	30.00
5159	SALT RIVER ELECTRIC COOPERATIV	90329019 ELECTRIC	78.29
5159	SALT RIVER ELECTRIC COOPERATIV	90329020 ELECTRIC	5,680.99
	17 INVOICES	WARRANT TOTAL	47,380.14

WARRANT: vg022318 02/23/2018

ACCOUNT		ORG DESC	ACCT DESC	
1 -001-2321-470-00-0444	-	SUPERINTEN	COPIER REN	329.00
1 -001-2515-470-00-0650A	-	ACCOUNTING	SUPPLIES-T	1,039.95
1 -040-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	6,909.86
1 -040-1100-100-10-0444	-A4	REG INSTR	COPIER REN	1,009.00
1 -041-2610-470-20-0622	-	BUILDNG OP	ELECTRICIT	9,042.69
1 -041-1100-100-20-0444	-A9	REG INSTR	COPIER REN	1,201.50
1 -041-1100-100-20-0531	-A6	REG INSTR	POSTAGE &	51.00
1 -042-1900-451-30-0444	-	ALT ED	COPIER REN	170.00
1 -044-2610-470-10-0622	-	BUILDNG OP	ELECTRICIT	5,680.99
1 -050-2610-470-30-0622	-	BUILDNG OP	ELECTRICIT	21,436.15
1 -050-1100-100-30-0444	-A19	REG INSTR	COPIER REN	340.00
			FUND TOTAL	47,210.14
2 -040-2211-160-11-0444	-135D	PRE-SCH/KD	COPIER REN	85.00
2 -044-2211-160-11-0444	-135D	PRE-SCH/KD	COPIER REN	85.00
			FUND TOTAL	170.00
			WARRANT SUMMARY TOTAL	47,380.14

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