

(Mo-Yr: 10-2016-10-2016)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
000123	10/03/16	Manual Check - Misc Vendor	,	Misc supplies	130.00
010001	10/19/16	Idaho Business Systems, Inc.	Pocatello, ID 83206	Copier Service / Maint / Copies	782.06
				Staples	72.00
010002	10/19/16	Teton Stage Lines	Idaho Falls, ID 83405-1455	Bus Service	13,476.00
010003	10/19/16	Alturas PTT	Idaho Falls, ID 83402	Funds Deposited Incorrectly	100.00
010004	10/19/16	MERRYNJ INC.	Idaho Falls, ID 83406	2016-09-14 Lunches	114.00
				2016-09-21 Lunches	129.00
				2016-08-31 Lunches	96.00
				2016-09-07 Lunches	114.00
010005	10/19/16	Fiesta Ole (Taco Shop #6)	Idaho Falls, ID 83401	2016-09-06 Lunches	120.00
				2016-09-13 Lunches	165.00
				2016-09-20 Lunches	150.00
				2016-09-27 Lunches	165.00
010006	10/19/16	Chick-fil-A	Ammon, ID 83406	2016-08-29 Lunches	180.00
				2016-09-12 Lunches	201.00
				2016-09-19 Lunches	180.00
				2016-09-26 Lunches	204.00
				2016-10-12 Lunches	237.00
				2016-10-17 Lunches	174.00
010007	10/19/16	Sara Summers	Idaho Falls, ID 83406	Office Supplies - Labels	40.26
010008	10/19/16	Manwaring Web Solutions, Inc.	idaho Falls, ID 83402	Website Hosting - 6 months	210.00
010009	10/19/16	Kris Livingston	idaho Falls, ID 83402	Lunch payment refund	41.50
010010	10/19/16	Aislinn & Curtis Mellor	Ammon, ID 83406	Lunch Payment Refund	7.25
010011	10/19/16	Precision Cleaning and Maint.	Idaho Falls, ID 83401	** VOID **	0.00
161031	10/31/16	*DEBIT CARD TRANSACTIONS*	,	Bank Fees	50.00
				Supplies	816.93