

TRIP # 6

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	02/04/20	351753	TECH TRANS	INTERNAL MOVE	TWIN FALLS	ID		\$ -	\$ 227.50
2	02/04/20	19000160918	TUSCANY	JOHNNY MILLER	RUPERT	ID		\$ -	\$ 65.63
3	02/04/20	036239824	MASCO	ALAN MOHLMAN	RUPERT	ID	6	\$ 27.00	\$ -
4	02/04/20	MT805957	XEROX	KOHL'S CORPORATION	TWIN FALLS	ID		\$ -	\$ 102.84
5	02/05/20	351749	SCHOLASTIC	SPALDING STEM ACADEMY	BOISE	ID		\$ -	\$ 71.75
6	02/05/20	351743	SCHOLASTIC	VAN BUREN ELEM. SCHOOL	CALDWELL	ID		\$ -	\$ 61.25
7	02/05/20	351744	SCHOLASTIC	SACAJAWEA ELEM. SCHOOL	CALDWELL	ID		\$ -	\$ 61.25
8	02/05/20	351745	SCHOLASTIC	WASHINGTON ELEM. SCHOOL	CALDWELL	ID		\$ -	\$ 61.25
9	02/05/20	351746	SCHOLASTIC	SYRINGA MIDDLE SCHOOL	CALDWELL	ID		\$ -	\$ 61.25
10	02/05/20	351748	SCHOLASTIC	LEWIS %2526 CLARK ELEM. SCH	CALDWELL	ID		\$ -	\$ 61.25
11	02/05/20	MT805959	XEROX	TETRA TECH INC	BOISE	ID		\$ -	\$ 112.35
13	02/05/20	500956711	TMS	ARNOLD MACHINERY	MERIDIAN	ID		\$ -	\$ 70.00
14	02/06/20	036253094	MASCO	HOLLY SLOVER	MOUNTAIN HOME	ID	16	\$ 72.00	\$ -
15	02/06/20	26532210	AWC	ARLAND MILLER	JEROME	ID	14	\$ 63.00	\$ -
156	02/07/20	570122	TETRA	SMITHS	IDAHO FALLS	ID		\$ -	\$ 296.10
								\$ 162.00	\$ 1,252.42

Payroll

02/21/20 \$ 848.65

\$ 565.77

Labor

Misc Exp

Advances

Wire

\$ (220.00)

02/28/20

\$ 345.77

EFS

\$ 220.00

ADV