

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	02/25/20	351958	SCHOLASTIC	RIVERSIDE ELEM.	BOISE	ID		\$ -	71.75
2	02/25/20	351957	SCHOLASTIC	MT. VIEW ELEM.	BOISE	ID		\$ -	64.75
3	02/25/20	351955	SCHOLASTIC	PEREGRINE ELEM.	MERIDIAN	ID		\$ -	64.75
4	02/25/20	351954	SCHOLASTIC	GEM PREP. ELEM.	MERIDIAN	ID		\$ -	61.25
5	02/25/20	700206056	XEROX	RLR INDUST.	BOISE	ID		\$ -	88.60
5	02/25/20	610206120	XEROX	RLR INDUST.	BOISE	ID		\$ -	-
5	02/25/20	620206120	XEROX	RLR INDUST.	BOISE	ID		\$ -	-
6	02/25/20	030206382	XEROX	ASML US INC.	BOISE	ID		\$ -	-
7	02/26/20	508347	CABS	BROOKE FULLMER	HAILEY	ID	12	\$ 54.00	-
8	02/26/20	036320304	CABS	RICHARD OLSEN	CAREY	ID	10	\$ 45.00	-
8	02/26/20	036320303	CABS	RICHARD OLSEN	CAREY	ID	11	\$ 49.50	-
9	02/26/20	036314008	CABS	THE HOME DEPOT	TWIN FALLS	ID	6	\$ 27.00	-
10	02/26/20	036327672	CABS	CAMERON CRITCHFIELD	TWIN FALLS	ID	13	\$ 58.50	-
11	02/26/20	036320663	CABS	JERRY SMITH	TWIN FALLS	ID	9	\$ 40.50	-
12	02/26/20	036327141	CABS	THE HOME DEPOT	TWIN FALLS	ID	5	\$ 22.50	-
								\$ 297.00	\$ 351.10

Payroll	03/20/20	\$ 388.86	Labor	\$ 259.24
			Misc Exp	
			Advances	\$ (80.00)
			Wire	\$ 179.24
	03/13/20			