

TRIP # 12

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	3/16/2020	410206348	XEROX	MCCAIN FOODS	BURLEY	ID		\$ -	\$ 125.83
2	3/17/2020	352171	SCHOLASTICS	LAKEVUE ELEM	NAMPA	ID		\$ -	\$ 64.75
3	3/17/2020	352172	SCHOLASTICS	SILVER TRAIL ELEM.	MERIDIAN	ID		\$ -	\$ 71.75
4	3/17/2020	352173	SCHOLASTICS	MCMILLAN ELEM.	BOISE	ID		\$ -	\$ 61.25
5	3/17/2020	680206427	XEROX	VERIZON	BOISE	ID		\$ -	\$ 168.29
6	3/17/2020	670206427	XEROX	VERIZON	BOISE	ID		\$ -	\$ -
7	3/17/2020	180206163	XEROX	SHERWIN-WILLIAMS	BOISE	ID		\$ -	\$ -
8	3/17/2020	170206163	XEROX	SHERWIN-WILLIAMS	BOISE	ID		\$ -	\$ -
9	3/17/2020	480206660	XEROX	DEA HQ BPA	BOISE	ID		\$ -	\$ -
1	3/18/2020	690206553	XEROX	BOISE STATE - ATTEMPT	BOISE	ID		\$ -	\$ 148.28
2	3/18/2020	340206454	XEROX	IDAHO DEPT OF TRANS - ATTEMPT	BOISE	ID		\$ -	\$ -
1	3/19/2020	MULTI	XEROX	VA BOISE	BOISE	ID		\$ -	\$ 1,283.65
1	3/20/2020	MULTI	XEROX	VA BOISE	BOISE	ID		\$ -	\$ -
								\$ -	\$ 1,923.80

Payroll

\$	1,154.28
04/03/20	\$ (988.17)
04/10/20	\$ 166.11

\$	769.52
\$	(100.00)
\$	(40.00)
\$	629.52

04/10/20