

MICHAEL CALDWELL 00207

09/24 - 27/13

TRIP # 41

Stop	Del Date	Reference	Account	Stop Name	City	State	%	
1	09/24/13	230175143	XEROX	CSI OFFICE OF AGING	BURLEY	ID	\$	532.84
2	09/24/13	950175277	XEROX	COUNTY OF CASSIA	BURLEY	ID	\$	-
3	09/24/13	640175166	XEROX	MINI-CASSIA HEAD	BURLEY	ID	\$	-
4	09/24/13	270416	CACHE CNTY	JUDICIAL BUILDING	BURLEY	ID	\$	52.50
5	09/24/13	940175277	XEROX	MINI CASSIA	RUPERT	ID	\$	-
6	09/24/13	800175264	XEROX	MINIDOKA COUNTY	RUPERT	ID	\$	-
7	09/24/13	360175207	XEROX	COLLEGE OF SOUTHER	TWIN FALLS	ID	\$	-
8	09/25/13	270550	SCHOOLASTIC	LEGACY CHARTER	NAMPA	ID	\$	59.50
9	09/25/13	270263	SCHOOLASTIC	GREENHURST ELEM	NAMPA	ID	\$	59.50
10	09/25/13	270561	SCHOOLASTIC	WEST MIDDLE	NAMPA	ID	\$	59.50
11	09/25/13	270266	SCHOOLASTIC	CHAPARRAL ELEM	MERIDIAN	ID	\$	70.00
12	09/25/13	080175200	XEROX	STATE OF IDAHO	BOISE	ID	\$	-
13	09/25/13	880174969	XEROX	ID DEPT	BOISE	ID	\$	-
1	09/27/13	550175168	XEROX	COLLEGE OF WESTERN	BOISE	ID	\$	573.65
2	09/27/13	410175167	XEROX	DOI	BOISE	ID	\$	-
3	09/27/13	960175164	XEROX	US DEPT OF VETS	BOISE	ID	\$	-
4	09/27/13	670175160	XEROX	COLLEGE OF WESTERN	EAGLE	ID	\$	-
5	09/27/13	270265	SCHOLASTIC	NOTUS ELEM	NOTUS	ID	\$	59.50
							\$	-
							\$	1,466.99

Payroll

10/11/13 \$ 880.19

Labor \$ 586.79

Misc Exp

Advances \$ (250.00)

10/04/13

Wire

\$ 336.79