

MICHAEL CALDWELL 00207

10/02 - 04/13

TRIP # 42

Stop	Del Date	Reference	Account	Stop Name	City	State	%	
1	10/02/13	040175264	XEROX	CASSIA COUNTY	BURLEY	ID	\$	629.05
2	10/02/13	720175259	XEROX	COUNTY OF CASSIA	BURLEY	ID	\$	-
3	10/03/13	270950	SCHOLASTIC	MERIDIAN ELEM	MERIDIAN	ID	\$	61.25
4	10/03/13	270946	SCHOLASTIC	HUNTER ELEM	MERIDIAN	ID	\$	61.25
5	10/03/13	270945	SCHOLASTIC	USTICK ELEM	BOISE	ID	\$	61.25
6	10/03/13	270949	SCHOLASTIC	MERIDIAN MIDDLE	MERIDIAN	ID	\$	61.25
7	10/03/13	840175241	XEROX	OR CORRECTIONS	ONTARIO	OR	\$	-
8	10/03/13	220175328	XEROX	THREE RIVERS INS	PAYETTE	ID	\$	-
9	10/04/13	270953	SCHOLASTIC	HERITAGE COMM	CALDWELL	ID	\$	64.75
10	10/04/13	270955	SCHOLASTIC	LEGACY CHARTER	NAMPA	ID	\$	64.75
11	10/04/13	270954	SCHOLASTIC	WEST MIDDLE	NAMPA	ID	\$	61.25
12	10/04/13	750175208	XEROX	DAVID HUNTER	BOISE	ID	\$	-
							\$	1,064.80

Payroll

10/11/13 \$ 638.88

Labor \$ 425.92

Misc Exp

Advances \$ (200.00)

10/18/13

Wire \$ 225.92