

MICHAEL CALDWELL 00207

10/28 - 31/13

TRIP # 46

Stop	Del Date	Reference	Account	Stop Name	City	State	%	
1	10/29/13	272233	SCHOLASTIC	CENTRAL CANYON	CALDWELL	ID	\$	68.25
2	10/29/13	272232	SCHOLASTIC	LAKEVUE ELEM	NAMPA	ID	\$	64.75
3	10/29/13	272231	SCHOLASTIC	SAGE VALLEY	NAMPA	ID	\$	61.25
4	10/29/13	272230	SCHOLASTIC	BIRCH ELEM	NAMPA	ID	\$	64.75
5	10/29/13	780175624	XEROX	JORDEL CO	KUNA	ID	\$	653.06
6	10/29/13	130175611	XEROX	LAKE HAZEL	BOISE	ID	\$	-
7	10/29/13	510175340	XEROX	OFFICE MAX	BOISE	ID	\$	-
8	10/30/13	300175473	XEROX	ID DEPT OF ED	BOISE	ID	\$	-
9	10/30/13	220175567	XEROX	WASH GROUP	BOISE	ID	\$	-
10	10/30/13	272012	TECH TRANS	ST LUKE MEDICAL	BOISE	ID	\$	89.25
11	10/31/13	272248	SCHOLASTIC	PEPPER RIDGE	BOISE	ID	\$	61.25
12	10/31/13	272243	SCHOLASTIC	SACRED HEART	BOISE	ID	\$	61.25
13	10/31/13	272267	SCHOLASTIC	MILLCREEK ELEM	MIDDLETON	ID	\$	61.25
14	10/31/13	272266	SCHOLASTIC	MIDDLETON HEIGHTS	MIDDLETON	ID	\$	61.25
15	10/31/13	272268	SCHOLASTIC	MAXINE JOHNSON	PARMA	ID	\$	61.25
16	10/31/13	272244	SCHOLASTIC	NAMPA CHRISTIAN	NAMPA	ID	\$	64.75
17	10/31/13	272247	SCHOLASTIC	MELBA ELEM	MELBA	ID	\$	61.25
							\$	1,433.56

Payroll

11/08/13 \$ 860.13

Labor \$ 573.42

Misc Exp

Advances \$ (325.00)

11/15/13

Wire

\$ 248.42