

MICHAEL CALDWELL 00207

04/14 - 17/14

TRIP # 16

Stop	Del Date	Reference	Account	Stop Name	City	State	%	
1	04/14/14	760178101	XEROX	INTEGRATED TECH	TWIN FALLS	ID	\$	933.92
2	04/15/14	279554	SCHOLASTIC	USTICK ELEM	BOISE	ID	\$	61.25
3	04/15/14	279552	SCHOLASTIC	SILVER TRAIL ELEM	MERIDIAN	ID	\$	61.25
4	04/15/14	279553	SCHOLASTIC	MIDDLETON MIDDLE	MIDDLETON	ID	\$	61.25
5	04/15/14	279549	SCHOLASTIC	PURPLE SAGE ELEM	CALDWELL	ID	\$	64.75
6	04/15/14	279550	SCHOLASTIC	CENTRAL ELEM	NAMPA	ID	\$	61.25
7	04/15/14	690178154	XEROX	WEST VALLEY MED	NAMPA	ID	\$	-
8	04/15/14	180178214	XEROX	ID CORRECTIONS	NAMPA	ID	\$	-
9	04/16/14	278968	TECH TRANS	HAILEY SMITH	BOISE	ID	\$	72.19
10	04/16/14	130178118	XEROX	ID CORRECTIONS	BOISE	ID	\$	-
11	04/16/14	410177481	XEROX	BOISE STATE UNIV	BOISE	ID	\$	-
12	04/16/14	790178096	XEROX	SNAKE RIVER AREA	BOISE	ID	\$	-
13	04/16/14	750178138	XEROX	BOISE STATE UNIV	BOISE	ID	\$	-
14	04/16/14	260177611	XEROX	ACTIVE COLLECTIONS	BOISE	ID	\$	-
15	04/16/14	650177998	XEROX	HIDDEN VALLEY ROOM	BOISE	ID	\$	-
16	04/16/14	580178154	XEROX	WINCO FOODS LLC	BOISE	ID	\$	-
17	04/16/14	100177365	XEROX	PUBLIC EMPLOYEE	BOISE	ID	\$	-
18	04/17/14	380178292	XEROX	COUNTY OF CASSIA	BURLEY	ID	\$	-
							\$	1,315.86

Payroll

05/09/14 \$ 789.51

Labor \$ 526.34

Misc Exp

Advances \$ (240.00)

05/02/14 Wire \$ 286.34