

MICHAEL CALDWELL 00207

01/05 - 08/16

TRIP # 1

| Stop | Del Date | Reference | Account  | Stop Name         | City     | State | %                  |        |
|------|----------|-----------|----------|-------------------|----------|-------|--------------------|--------|
| 1    | 01/05/16 | 320187621 | XEROX    | US SECRET         | BOISE    | ID    | \$                 | 949.58 |
| 2    | 01/05/16 | 600187478 | XEROX    | ID DEPT           | BOISE    | ID    | \$                 | -      |
| 3    | 01/06/16 | 480187304 | XEROX    | COLGATE PALMOLIVE | BOISE    | ID    | \$                 | -      |
| 4    | 01/06/16 | 312399    | RENEGADE | S GERHARD-REFUSED | EAGLE    | ID    | \$                 | 55.65  |
| 5    | 01/06/16 | 340187552 | XEROX    | STAR ELEME        | STAR     | ID    | \$                 | -      |
| 6    | 01/06/16 | 160187552 | XEROX    | EAGLE HILLS       | EAGLE    | ID    | \$                 | -      |
| 7    | 01/06/16 | 910187551 | XEROX    | EAGLE ELEM        | EAGLE    | ID    | \$                 | -      |
| 8    | 01/06/16 | 040187552 | XEROX    | EAGLE ACADEMY     | EAGLE    | ID    | \$                 | -      |
| 9    | 01/06/16 | 311818    | HOME EXP | SEARS P/U         | BOISE    | ID    | \$                 | 25.00  |
| 10   | 01/07/16 | 050187552 | XEROX    | PONDEROSA         | MERIDIAN | ID    | \$                 | -      |
| 11   | 01/07/16 | 200187552 | XEROX    | PEREGRINE ELEM    | MERIDIAN | ID    | \$                 | -      |
| 12   | 01/07/16 | 930187551 | XEROX    | MERIDIAN SCHOOL   | MERIDIAN | ID    | \$                 | -      |
| 13   | 01/07/16 | 360187552 | XEROX    | MARY MCPHERSON    | MERIDIAN | ID    | \$                 | -      |
| 14   | 01/07/16 | 180187552 | XEROX    | LINDER ELEM       | MERIDIAN | ID    | \$                 | -      |
| 15   | 01/07/16 | 870187551 | XEROX    | MERIDIAN SCHOOL   | MERIDIAN | ID    | \$                 | -      |
| 16   | 01/07/16 | 310187552 | XEROX    | SUMMERWIND ELEM   | BOISE    | ID    | \$                 | -      |
| 17   | 01/07/16 | 330187552 | XEROX    | SILVER SAGE       | BOISE    | ID    | \$                 | -      |
| 18   | 01/08/16 | 210187552 | XEROX    | LAKE HAZEL        | BOISE    | ID    | \$                 | -      |
| 19   | 01/08/16 | 090187552 | XEROX    | FRONTIER ELEM     | BOISE    | ID    | \$                 | -      |
| 20   | 01/08/16 | 170187552 | XEROX    | MERIDIAN SCHOOL   | BOISE    | ID    | \$                 | -      |
|      |          |           |          |                   |          |       | <b>\$ 1,030.23</b> |        |

Payroll

|               |    |                 |                 |    |                 |
|---------------|----|-----------------|-----------------|----|-----------------|
| <b>TOTAL</b>  | \$ | <b>653.84</b>   | <b>Labor</b>    | \$ | <b>376.39</b>   |
| <b>SALARY</b> | \$ | <b>(653.84)</b> | <b>Misc Exp</b> |    |                 |
|               | \$ | <b>-</b>        | <b>Advances</b> | \$ | <b>(300.00)</b> |
|               |    |                 | <b>WIRE</b>     | \$ | <b>76.39</b>    |

01/22/16