

TRIP # 42

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/14/19	350531	SCHOLASTICS	LINCOLN ELEM SCHOOL	CALDWELL	ID		\$ -	\$ 64.75
3	10/14/19	350533	SCHOLASTICS	SYRINGA MIDDLE	CALDWELL	ID		\$ -	\$ 61.25
4	10/14/19	350534	SCHOLASTICS	WASHINGTON ELEM	CALDWELL	ID		\$ -	\$ 61.25
5	10/14/19	350532	SCHOLASTICS	JEFFERSON MIDDLE	CALDWELL	ID		\$ -	\$ 61.25
6	10/14/19	350539	SCHOLASTICS	VAN BUREN ELEM	CALDWELL	ID		\$ -	\$ 61.25
7	10/14/19	350545	SCHOLASTICS	SNAKE RIVER ELEM	NAMPA	ID		\$ -	\$ 61.25
8	10/14/19	350547	SCHOLASTICS	NORTH STAR CHARTER SCH	EAGLE	ID		\$ -	\$ 61.25
9	10/14/19	350551	SCHOLASTICS	HIDDEN SPRINGS ELEM	BOISE	ID		\$ -	\$ 61.25
10	10/16/19	790204947	XEROX	BOEING CO	MOUNTAIN HOME	ID		\$ -	\$ 78.63
11	10/16/19	000205096	XEROX	BSU	BOISE	ID		\$ -	\$ 778.70
12	10/17/19	170205055	XEROX	BOEING CO	BOISE	ID		\$ -	\$ 402.40
								\$ -	\$ 1,753.23

Payroll

11/01/19 \$ 1,051.94

\$ 701.29

Labor

\$ 30.04

Misc Exp

Advances

\$ -

Wire

\$ 731.33

11/08/19