

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/29/19	350791	SCHOLASTICS	PURPLE SAFE ELEM	CALDWELL	ID		\$ -	61.25
2	10/29/19	350793	SCHOLASTICS	VAN BUREN ELEM	CALDWELL	ID		\$ -	61.25
3	10/29/19	350796	SCHOLASTICS	LINCOLN ELEM	CALDWELL	ID		\$ -	64.75
4	10/29/19	350807	SCHOLASTICS	WILSON ELEM	CALDWELL	ID		\$ -	61.25
5	10/30/19	350797	SCHOLASTICS	SYRINGA MIDDLE SCHOOL	CALDWELL	ID		\$ -	61.25
6	10/30/19	350806	SCHOLASTICS	WASHINGTON ELEM	CALDWELL	ID		\$ -	61.25
7	10/30/19	350808	SCHOLASTICS	JERRERSON MIDDLE	CALDWELL	ID		\$ -	61.25
8	10/30/19	350809	SCHOLASTICS	LEWIS AND CLARK ELEM	CALDWELL	ID		\$ -	64.75
9	10/30/19	350811	SCHOLASTICS	LAKEVUE ELEM	NAMPA	ID		\$ -	64.75
1	10/31/19	350795	SCHOLASTICS	EAST CANYON ELEM	NAMPA	ID		\$ -	61.25
2	10/31/19	350794	SCHOLASTICS	DESERT SPRINGS ELEM	NAMPA	ID		\$ -	64.75
3	10/31/19	350810	SCHOLASTICS	VALLIVUE MIDDLE SCHOOL	CALDWELL	ID		\$ -	64.75
4	10/31/19	350778	SCHOLASTICS	WILLOW CREEK ELEM	NAMPA	ID		\$ -	61.25
5	11/01/19	350780	SCHOLASTICS	GEM PREP NAMPA	NAMPA	ID		\$ -	68.25
6	11/01/19	350779	SCHOLASTICS	LAKE RIDGE ELEM	NAMAPA	ID		\$ -	61.25
8	11/01/19	350775	SCHOLASTICS	SNAKE RIVER ELEM	NAMAPA	ID		\$ -	61.25
9	11/01/19	350776	SCHOLASTICS	SHERMAN ELEM	NAMAPA	ID		\$ -	61.25
								\$ -	\$ 1,065.75

Payroll

11/15/19 \$ 639.45

\$ 426.30

Labor

Misc Exp

Advances

\$ (80.00)

Wire

\$ 346.30

11/22/19

10/29/19

\$ 80.00 ADV