

TRIP # 50

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	12/10/19	351255	SCHOLASTICS	BEST WESTERN VISTA INN	BOISE	ID		\$ -	\$ 120.75
2	12/10/19	351254	SCHOLASTICS	ANSER CHARTER SCHOOL	GARDEN CITY	ID		\$ -	\$ 75.25
3	12/11/19	351259	SCHOLASTICS	ADRU ELEM SCHOOL.	BOISE	ID		\$ -	\$ 71.75
4	12/11/19	351257	SCHOLASTICS	HORIZON ELEM SCHO	BOISE	ID		\$ -	\$ 61.25
5	12/11/19	351258	SCHOLASTICS	SIENA ELEM SCHOOL	MERIDIAN	ID		\$ -	\$ 71.75
6	12/11/19	MT801306	XEROX	MARK DUBOIS	BOISE	ID		\$ -	\$ 138.89
6	12/11/19	670205612	XEROX	MARK DUBOIS	BOISE	ID		\$ -	\$ -
7	12/11/19	MT801307	XEROX	RANDAL KOMAKI	MOUNTAIN HOME	ID		\$ -	\$ 131.13
7	12/11/19	030205657	XEROX	RANDAL KOMAKI	MOUNTAIN HOME	ID		\$ -	\$ -
8	12/12/19	24797570	CABS	JUSTIN MCKENZIE	BELLEVUE	ID	20	\$ 90.00	\$ -
8	12/12/19	24814970	CABS	JUSTIN MCKENZIE	BELLEVUE	ID	1	\$ 4.50	\$ -
9	12/12/19	KP25631030	CABS	KILEY HOEFER	HAILEY	ID	0	\$ -	\$ -
10	12/12/19	KP25125140	CABS	CTR RESTORATION	TWIN FALLS	ID	10	\$ 45.00	\$ -
11	12/14/19	351350	SCHOLASTICS	BEST WESTERN VISTA INN	BOISE	ID		\$ -	\$ 392.88
								\$ 139.50	\$ 1,063.65

Payroll

12/27/19 \$ 721.89

\$ 481.26

Labor

Misc Exp

Advances

01/03/19

\$ (80.00)

\$ 401.26

Wire

EFS

\$ 80.00 ADV