

TEINA VAUGHT 00223

02/01 - 03/16

P734

TRIP # 5

Stop	Del Date	Reference	Account	Stop Name	City	State	%	
1	02/02/16	313592	SCHOLASTIC	WILLOW CREEK ELEM	NAMPA	ID	\$	61.25
2	02/02/16	313621	SCHOLASTIC	FD ROOSEVELT ELEM	NAMPA	ID	\$	61.25
3	02/02/16	313593	SCHOLASTIC	LEWIS CLARK MIDDLE	MERIDIAN	ID	\$	61.25
4	02/02/16	020187914	XEROX	WASHINGTON GROUP	MERIDIAN	ID	\$	510.20
5	02/02/16	313613	RENEGADE	J NICHOLS	MERIDIAN	ID	\$	59.15
6	02/02/16	313614	SERTA	K PEASLEE	BOISE	ID	\$	55.37
7	02/02/16	313612	RENEGADE	S MONTGOMERY	BOISE	ID	\$	45.15
8	02/02/16	320187485	XEROX	ID DEPT OF	BOISE	ID	\$	-
9	02/03/16	540187782	XEROX	366 CS	MTN HOME AFB	ID	\$	-
10	02/03/16	880187821	XEROX	VALLEY WHOLESale	BURLEY	ID	\$	-
11	02/03/16	BF 3067	STI	JEREMY SMITH	ROCKLAND	ID	\$	123.81
12	02/03/16	AM 2308	STI	WHY NOT CLASSICS	CHUBBUCK	ID	\$	-
							\$	977.43

Payroll

02/26/16 \$ 586.46

Labor \$ 390.97

Misc Exp

Advances \$ (200.00)

02/19/16

Wire \$ 190.97