

TEINA VAUGHT 00223

02/29 - 03/16

TRIP # 9

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	03/01/16	314645	SCHOLASTIC	BIRCH ELEM	NAMPA	ID		\$ -	\$ 71.75
2	03/01/16	314644	SCHOLASTIC	EAST VALLEY MIDDLE	NAMPA	ID		\$ -	\$ 61.25
3	03/01/16	040188244	XEROX	WASHINGTON	MERIDIAN	ID		\$ -	\$ 457.52
4	03/02/16	314646	SCHOLASTIC	SILVER SAGE ELEM	BOISE	ID		\$ -	\$ 71.75
5	03/02/16	509303911	TMS	HARDWOODS SPEC	BOISE	ID		\$ -	\$ 47.25
6	03/02/16	230188228	XEROX	APPLIED MATERIALS	BOISE	ID		\$ -	\$ -
7	03/02/16	314648	SCHOLASTIC	VILLAGE CHARTER	BOISE	ID		\$ -	\$ 64.75
8	03/02/16	314647	SCHOLASTIC	SPALDING STEM	BOISE	ID		\$ -	\$ 71.75
9	03/02/16	720188342	XEROX	MOUNTAIN HM PRKS	BOISE	ID		\$ -	\$ -
10	03/02/16	314815	ARROW	HERTZ CORP	BOISE	ID		\$ -	\$ 175.00
11	03/02/16	430188348	XEROX	HACKER MIDDLE	MTN HOME	ID		\$ -	\$ -
12	03/03/16	KP 81611551	AWC	VALLEY MAINT	HAILEY	ID	1	\$ 4.50	\$ -
								<u>\$ 4.50</u>	<u>\$ 1,021.02</u>

Payroll

03/25/16 \$ 615.31

Labor \$ 410.21

Misc Exp

Advances \$ (200.00)

03/18/16 Wire \$ 210.21