

Stop	TRIP #	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	9	02/28/17	328430	SCHOLAST	SILVER SAGE ELEM	BOISE	ID		\$ -	68.25
2		02/28/17	328431	SCHOLAST	SILVER TRAIL ELEM	MERIDIAN	ID		\$ -	68.25
3		02/28/17	328432	SCHOLAST	SOUTH MIDDLE	NAMPA	ID		\$ -	61.25
4		02/28/17	210193262	XEROX	ID STATE POLICE	MERIDIAN	ID		\$ -	553.39
5		02/28/17	328509	TECH TRANS	FUMIKO SMITH	EAGLE	ID		\$ -	31.50
6		03/01/17	328436	SCHOLAST	SPALDING STEM	BOISE	ID		\$ -	71.75
7		03/01/17	000193259	XEROX	MERIDIAN SCHOOL	MERIDIAN	ID		\$ -	-
8		03/01/17	770192573	XEROX	IDAHO DOT	BOISE	ID		\$ -	-
9		03/01/17	327946	RENEGADE	TRE BARNHILL	MTN HOME	ID		\$ -	87.15
10		03/01/17	328397	LODESO	P DANGERFIELD	KIMBERLY	ID		\$ -	66.50
11		03/01/17	KP 89803210	AWC	ELLIS	BURLEY	ID	10	\$ 45.00	-
12		03/02/17	190192231	XEROX	SPRINKLER SHOP	PAUL	ID		\$ -	-
13		03/02/17	KP 90068640	AWC	STEVENSON	JACKSON	ID	13	\$ 58.50	-
13		03/02/17	KP 90068660	AWC	STEVENSON	JACKSON	ID	23	\$ 103.50	-
									\$ 207.00	\$ 1,008.04

Payroll		
03/24/17	\$ 729.02	
		Labor \$ 486.01
		Misc Exp
		Advances \$ (250.00)
		Wire \$ 236.01
	03/17/17	