

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/03/17	447563	CABS	MATT MORAN	BELLEVUE	ID	34	\$ 153.00	\$ -
1	10/03/17	447564	CABS	MATT MORAN	BELLEVUE	ID	5	\$ 22.50	\$ -
2	10/03/17	95058280	CABS	DIANE HOUSER	GOODING	ID	15	\$ 67.50	\$ -
2	10/03/17	95058290	CABS	DIANE HOUSER	GOODING	ID	4	\$ 18.00	\$ -
3	10/03/17	521641	TUSCANY	BOLDUC%252C MAI	HAGERMAN	ID		\$ -	\$ 74.70
4	10/03/17	80195913	XEROX	DOW CHEMICAL	BURLEY	ID		\$ -	\$ -
5	10/04/17	220195921-ATT	XEROX	CTI 366 LRS	MTN HOME	ID		\$ -	\$ 381.81
6	10/04/17	230195921-ATT	XEROX	CTI 366 LRS	MTN HOME	ID		\$ -	\$ -
7	10/04/17	520194018	XEROX	366 FSS%252FFSR	MTN HOME	ID		\$ -	\$ -
8	10/04/17	900196074-ATT	XEROX	LEUKEMIA AND LYN	BOISE	ID		\$ -	\$ -
9	10/04/17	480195905-DRG	XEROX	RLR INDUSTRIES	BOISE	ID		\$ -	\$ -
10	10/04/17	KCID0401	XEROX	KEYBANK	BOISE	ID		\$ -	\$ 26.73
11	10/04/17	KCID0446	XEROX	KEYBANK	BOISE	ID		\$ -	\$ 26.73
12	10/04/17	KCID0471	XEROX	KEYBANK	BOISE	ID		\$ -	\$ 26.73
13	10/04/17	200195795	XEROX	OFFICE DEPOT	BOISE	ID		\$ -	\$ -
14	10/04/17	190195795	XEROX	OFFICE DEPOT	BOISE	ID		\$ -	\$ -
15	10/05/17	1891630	HOME EX	BOISE WHITE SPACE	BOISE	ID		\$ -	\$ 31.45
15	10/05/17	1913323	HOME EX	BOISE WHITE SPACE	BOISE	ID		\$ -	\$ 18.50
16	10/05/17	335687	SCHOLASTIC	HERITAGE COMMUI	CALDWELL	ID		\$ -	\$ 119.51
18	10/05/17	335688	SCHOLASTIC	CHAPARRAL ELEM	MERIDAIN	ID		\$ -	\$ -
								\$ 261.00	\$ 706.16

Payroll			
10/20/17	\$ 580.30	Labor	\$ 386.86
		Misc Exp	
		Advances	\$ -
10/27/17		WIRE	\$ 386.86