

ZEB BJORGE 00449

12/02 - 04/13

TRIP # 51

Stop	Del Date	Reference	Account	Stop Name	City	State	%	
1	12/02/13	360176317	XEROX	IDAHO STATE TAX	TWIN FALLS	ID	\$	847.41
2	12/03/13	273766	SCHOLASTIC	RIVERSTONE INTL	BOISE	ID	\$	71.75
3	12/03/13	273767	SCHOLASTIC	CHRIS DONNELL ARTS	BOISE	ID	\$	64.75
4	12/03/13	273769	SCHOLASTIC	SEVEN OAKS ELEM	EAGLE	ID	\$	71.75
5	12/03/13	30176319	XEROX	ID STATE TAX	BOISE	ID	\$	-
6	12/03/13	410176218	XEROX	ID ADMINISTRATION	BOISE	ID	\$	-
7	12/04/13	430176239	XEROX	COM ASSOCIATED	MERIDIAN	ID	\$	-
8	12/04/13	530176268	XEROX	ARC MECHANICAL	MERIDIAN	ID	\$	-
9	12/04/13	990176334	XEROX	ID REAL ESTATE	BOISE	ID	\$	-
10	12/04/13	120176341	XEROX	ID DEPT OF CORR	BOISE	ID	\$	-
10	12/04/13	380176442	XEROX	LAW OFFICE	BOISE	ID	\$	-
11	12/04/13	680176117	XEROX	WEST VALLEY MED	CALDWELL	ID	\$	-
12	12/04/13	273487	SCHOLASTIC	BARBARA MORGAN	MERIDIAN	ID	\$	61.25
13	12/04/13	273214	SCHOLASTIC	REED ELEM	KUNA	ID	\$	61.25
	12/05/13			BRANDT UNLOAD TRAILER			\$	(50.00)
							\$	1,128.16

Payroll

12/20/13 \$ 676.90

Labor \$ 451.26

Misc Exp

Advances \$ -

12/13/13 Wire \$ 451.26