

TRIP # 26

Stop	Del Date	Reference	Account	Stop Name	City	State	%
1	06/25/14	420179202	XEROX	LOWELL SCOTT	BOISE	ID	\$ 775.62
2	06/25/14	480179202	XEROX	PIONEER ELEM	BOISE	ID	\$ -
3	06/25/14	140179202	XEROX	CENTENNIAL HIGH	BOISE	ID	\$ -
4	06/25/14	160179202	XEROX	CECIL ANDRUS	BOISE	ID	\$ -
5	06/25/14	179202	XEROX	EAGLE MIDDLE	EAGLE	ID	\$ -
6	06/25/14	220179202	XEROX	EAGLE HIGH	EAGLE	ID	\$ -
7	06/25/14	320179202	XEROX	GALILEO MATH	EAGLE	ID	\$ -
8	06/26/14	240179202	XEROX	ROCKY MTN HIGH	MERIDIAN	ID	\$ -
9	06/26/14	520179202	XEROX	HUNTER ELEM	MERIDIAN	ID	\$ -
10	06/26/14	440179202	XEROX	PARAMOUNT ELEM	MERIDIAN	ID	\$ -
11	06/26/14	500179202	XEROX	HERITAGE MIDDLE	MERIDIAN	ID	\$ -
12	06/26/14	490179220	XEROX	ID DEPT LABOR	BOISE	ID	\$ -
							<u>\$ 775.62</u>

Payroll

07/18/14 \$ 465.37

Labor \$ 310.25

Misc Exp

Advances \$ -

07/11/14 Wire \$ 310.25