

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	11/28/17	544983	TUSCANY	SHARON BINGHAM	BURLEY	ID		\$ -	93.25
2	11/28/17	525083	MB	CASEY RASUSSON	HEYBURN	ID	10	\$ 45.00	-
10	11/29/17	610196289	XEROX	COLLEGE OF SOUTHER	BOISE	ID		\$ -	400.55
11	11/29/17	790196667	XEROX	IDAHO DEPARTMENT	BOISE	ID		\$ -	-
11	11/29/17	800196667	XEROX	IDAHO DEPARTMENT	BOISE	ID		\$ -	-
12	11/29/17	620196891	XEROX	IDAHO DEPARTMENT	BOISE	ID		\$ -	-
13	11/29/17	337400	SCHOLASTICS	DESERT SAGE ELEM.	BOISE	ID		\$ -	70.00
14	11/29/17	337573	SCHOLASTICS	HIDDEN SPRINGS ELEN	BOISE	ID		\$ -	82.00
15	11/29/17	518339	MB	JENNI RILEY	KETCHUM	ID	4	\$ 18.00	-
								\$ 63.00	\$ 645.80

Payroll

12/15/17	\$ 425.28	Labor	\$ 283.52
		Hotel 12/7/17	\$ 107.49
		Advances	\$ -
12/22/17		Wire	\$ 391.01