

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	10/31/17	KCID0361	XEROX	KEY BANK	TWIN FALLS	ID		\$ -	29.75
2	10/31/17	336433	SCHOLASTICS	EAST CANYON ELEMEN	NAMPA	ID		\$ -	61.25
3	10/31/17	335929	RENEGADE	DENNA BUTCHER	KUNA	ID		\$ -	51.77
4	11/01/17	100196304	XEROX	BOISE STATE UNIV.	BOISE	ID		\$ -	412.79
4	11/01/17	110196304	XEROX	BOISE STATE UNIV.	BOISE	ID		\$ -	-
5	11/01/17	570196253	XEROX	BOISE STATE UNIV.	BOISE	ID		\$ -	-
5	11/01/17	580196253	XEROX	BOISE STATE UNIV.	BOISE	ID		\$ -	-
6	11/01/17	860196367	XEROX	BOISE STATE UNIV.	BOISE	ID		\$ -	-
7	11/01/17	850196367	XEROX	BOISE STATE UNIV.	BOISE	ID		\$ -	-
8	11/01/17	870196367	XEROX	BOISE STATE UNIV.	BOISE	ID		\$ -	-
9	11/01/17	900196367	XEROX	BOISE STATE UNIV.	BOISE	ID		\$ -	-
10	11/01/17	880196367	XEROX	BOISE STATE UNIV.	BOISE	ID		\$ -	-
11	11/01/17	030196368	XEROX	BOISE STATE UNIV.	BOISE	ID		\$ -	-
12	11/01/17	590196396	XEROX	BOISE STATE UNIV.	BOISE	ID		\$ -	-
13	11/02/17	1930715	HOME EXPR	BOISE EXPRESS	BOISE	ID		\$ -	29.75
14	11/02/17	6660196246	XEROX	ADA COUNTY	BOISE	ID		\$ -	323.19
15	11/02/17	650196246	XEROX	ADA COUNTY	BOISE	ID		\$ -	-
16	11/02/17	310196308	XEROX	ADA COUNTY	BOISE	ID		\$ -	-
16	11/02/17	320196308	XEROX	ADA COUNTY	BOISE	ID		\$ -	-
17	11/02/17	150196075	XEROX	XEROX OFFICE	BOISE	ID		\$ -	-
18	11/02/17	990195402	XEROX	%2528CTI%2529 366 FOUNTAIN HOME A	BOISE	ID		\$ -	-
19	11/02/17	336646	RENEGADE	CHIP LAUGHTON	EAGLE	ID		\$ -	42.84
20	11/02/17	KCID0408	XEROX	KEY BANK	NAMPA	ID		\$ -	29.75
21	11/03/17	532230	TUSCANY	RACHEL RANDLE	JEROME	ID		\$ -	78.10
22	11/03/17	477747	MB	CHRISTINE TSCHANNEI	SHOSHONE	ID	8	\$ 36.00	-
23	11/03/17	336573	RENEGADE	NATASHA STRINGHAM	TWIN FALLS	ID		\$ -	38.38
24	11/03/17	336652	VERSA	WALGREENS	BURLEY	ID		\$ -	59.50
								\$ 36.00	\$ 1,157.05

Payroll			
11/17/17	\$ 715.83	Labor	\$ 477.22
		Misc Exp	
		Advances	\$ -
11/24/17		Wire	\$ 477.22