

TRIP # 6

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	02/06/18	339002	SCHOLASTICS	VAN BUREN ELEMENT,	CALDWELL	ID		\$ -	61.25
2	02/08/18	616015	MB	TAYLOR GUN	KETCHUM	ID	3	\$ 13.50	-
3	02/06/18	339001	SCHOLASTICS	SYRINGA MIDDLE SCH	CALDWELL	ID		\$ -	61.25
4	02/08/18	610487	MB	SCOTT SCIFRES	SUN VALLEY	ID	20	\$ 90.00	-
5	02/09/18	338994	RENEGADE	KRISTA TRACY	RUPERT	ID		\$ -	76.65
6	02/06/18	338999	SCHOLASTICS	LEWIS AND CLARK ELE	CALDWELL	ID		\$ -	61.25
7	02/07/18	339016	RENEGADE	KAREN JOHNSON	NAMPA	ID		\$ -	60.90
9	02/06/18	339000	SCHOLASTICS	WASHINGTON ELEMEN	CALDWELL	ID		\$ -	61.25
5	02/06/18	339032	RENEGADE	JON THOMAS	MERIDIAN	ID		\$ -	39.90
6	02/07/18	910197710	XEROX	BUREAU OF LAND	BOISE	ID		\$ -	330.96
2	02/07/18	770197580	XEROX	USDA FOREST SERVICE	NAMPA	ID		\$ -	-
1	02/07/18	170197157	XEROX	USDA FSA	EMMETT	ID		\$ -	-
4	02/07/18	870197570	XEROX	FARM BUREAU MUTU	CALDWELL	ID		\$ -	-
7	02/07/18	400197518	XEROX	ELKO COUNTY SCHL DI	OWYHEE	NV		\$ -	-
	02/07/18	390197518	XEROX	ELKO COUNTY SCHL DI	OWYHEE	NV		\$ -	-
5	02/07/18	550197651	XEROX	ADA COUNTY	BOISE	ID		\$ -	-
5	02/08/18	010197201	XEROX	USDA FSA	TWIN FALLS	ID		\$ -	320.21
8	02/08/18	250197265	XEROX	USDA FSA	GOODING	ID		\$ -	-
4	02/08/18	510197265	XEROX	USDA FSA	JEROME	ID		\$ -	-
6	02/08/18	98163400	AWC	HOME DEPOT	TWIN FALLS	ID	3	\$ 13.50	-
7	02/08/18	98232620	AWC	JULIE LEIVA - PSI	TWIN FALLS	ID	2	\$ 9.00	-
7	02/08/18	98232620	AWC	JULIE LEIVA - PSI	TWIN FALLS	ID	2	\$ 9.00	-
1	02/09/18	740196911	XEROX	USDA FSA	RUPERT	ID		\$ -	241.01
								\$ 135.00	\$ 1,314.64

Payroll

02/23/18 \$ 869.78

Labor	\$ 579.86
Misc Exp	\$ 300.00
Advances	\$ (400.00)
Wire	\$ 479.86

02/16/18

19834	\$ 400.00	ADV	2/8/2018
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