

TRIP # 11

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	03/14/17	KP 90235341	AWC	LOWES	TWIN FALLS	ID	1	\$ 4.50	\$ -
2	03/14/17	134189	MB	HAWKINS	FILER	ID	16	\$ 72.00	\$ -
3	03/14/17	KP 90072910	AWC	WARD CONST	HAILEY	ID	19	\$ 85.50	\$ -
3	03/14/17	KP 90072900	AWC	WARD CONST	HAILEY	ID	17	\$ 76.50	\$ -
4	03/15/17	329055	SCHOLAS	MELBA ELEM	MELBA	ID		\$ -	\$ 61.25
5	03/15/17	329057	SCHOLAS	IOWA ELEM	NAMPA	ID		\$ -	\$ 61.25
6	03/15/17	329056	SCHOLAS	LEGACY ELEM	NAMPA	ID		\$ -	\$ 61.25
7	03/15/17	329058	SCHOLAS	COMPASS CHARTER	MERIDIAN	ID		\$ -	\$ 64.75
8	03/15/17	329059	SCHOLAS	FALCON RIDGE	KUNA	ID		\$ -	\$ 61.25
9	03/15/17	190193309	XEROX	ADA HIGHWAY	BOISE	ID		\$ -	\$ 732.15
10	03/15/17	328924	RENEGADE	TARA MASON	BOISE	ID		\$ -	\$ 39.90
11	03/16/17	329061	SCHOLAS	SILVER SAGE	BOISE	ID		\$ -	\$ 68.25
12	03/16/17	329060	SCHOLAS	SILVER TRAIL	MERIDIAN	ID		\$ -	\$ 68.25
13	03/16/17	010193235	XEROX	BOISE ST UNIV	BOISE	ID		\$ -	\$ -
14	03/16/17	220193262	XEROX	ID ST POLICE	MERIDIAN	ID		\$ -	\$ -
15	03/16/17	328919	RENEGADE	EUGENE SNYDER	CALDWELL	ID		\$ -	\$ 39.90
16	03/17/17	630193376	XEROX	SUPER VALUE	BOISE	ID		\$ -	\$ -
17	03/17/17	190193154	XEROX	CTI ACC	MTN HOME	ID		\$ -	\$ -
18	03/17/17	280192231	XEROX	LYNCH OIL	BURLEY	ID		\$ -	\$ -
								\$ 238.50	\$ 1,258.20

Payroll

04/07/17	\$ 898.02	Labor	\$ 598.68
		Oil/Fluids	\$ 148.87
		Plywood	\$ 214.07
		Advances	\$ -
03/31/17			\$ 961.62