

Stop	Del Date	Reference	Account	Stop Name	City	State	Cabs	Cabs	%
1	09/24/18	HO154000	APU	BOARDER SATAES	SLC	UT	\$ -	\$ 72.04	
2	09/24/18	13040730	AWC	KATHLEEN COLLINS	SAWTOOTH	UT	18	\$ 63.00	-
3	09/25/18	OC005500	APU	ATK LAUNCH SYSTEM	CORINNE	UT	-	\$ -	-
4	09/25/18	344775	SCHOLASTIC	SCHOLASTIC BOOK FA	DRAPER	UT	-	\$ -	92.75
5	09/26/18	344656	SCHOLASTIC	SCHOLASTIC BOOK FA	DRAPER	UT	-	\$ -	75.25
6	09/26/18	344697	SCHOLASTIC	SCHOLASTIC BOOK FA	DRAPER	UT	-	\$ -	7.00
7	09/26/18	344649	SCHOLASTIC	SCHOLASTIC KUNA MIDDLE SCHOO	KUNA	ID	-	\$ -	61.25
8	09/26/18	344655	SCHOLASTIC	SCHOLASTIC SCHOLASTIC BOOK FA	DRAPER	UT	-	\$ -	61.25
9	09/26/18	344653	SCHOLASTIC	SCHOLASTIC LEGACY CHARTER SCH	NAMPA	ID	-	\$ -	61.25
10	09/27/18	14310890	AWC	SHAUNNA YOUNG	SPRINGDALE	UT	1	\$ 3.50	-
11	09/27/18	344666	BFD	RICHARD DEARDON	FILLMORE	UT	-	\$ -	43.75
12	09/27/18	2159561	CRST	LUIS AYALA	SANTAQUIN	UT	-	\$ -	61.25
13	09/27/18	80200711	XEROX	COUNTY OF GARFIELD	PANGUITCH	UT	-	\$ -	112.64
14	09/27/18	70200711	XEROX	COUNTY OF GARFIELD	PANGUITCH	UT	-	\$ -	-
15	09/27/18	903247	MB	NANCY TAIT	WASHINGTON	UT	15	\$ 52.50	-
16	09/27/18	14573660	AWC	PAT CHAPPEL	SAINT GEORGE	UT	1	\$ 3.50	-
17	09/27/18	925340	MB	LOWES	ST GEORGE	UT	2	\$ 7.00	-
18	09/27/18	2145031	CRST	LISA BAKER	CEDAR	UT	-	\$ -	61.25
19	09/27/18	344699	APU	REDMAN VAN AND ST	SLC	UT	-	\$ -	-
20	09/27/18	SN0745	APU	NICK WILLDEN	SLC	UT	-	\$ -	-
								\$ 129.50	\$ 709.68

Payroll

10/19/18 \$ 503.51

Labor \$ 335.67

Misc Exp

Advances

10/12/18

\$ (550.00)

\$ (214.33) 10/19/18 PD

20241

\$ 275.00 ADV