

() -1055 Kimberley Jenkins CUST ACCT #
CURR (10,575.65) ADJ () PREV (10,950.59) NEXT ()

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
07/06/13	IN	V73684		2969.54	59774	CH	CASA National Conference	11378	07/23/13	08/07/13		N
03/08/13	IN	V72699		470.65	59041	CH	Trav Exp Cass Zone 2/3	11044	04/12/13	04/30/13		N
02/27/13	IN	V72469		507.42	58874	CH	OUT OF TOWN TRAV EXP LEARNING PARTN	10951	03/13/13	03/19/13		N
01/28/13	IN	V72468		3980.61	58874	CH	OUT OF TOWN TRAV EXP RECRUITING	10951	03/13/13	03/19/13		N
11/20/12	IN	V71205		912.87	57892	CH	TRAV EXP ACSTA & ASBA FALL MEETING	10698	12/06/12	12/14/12		N
11/07/12	IN	V71201		99.55	57892	CH	TRAV EXP CASS EXECUTIVE & FALL MEET	10698	12/06/12	12/14/12		N
10/25/12	IN	V71202		197.46	57892	CH	TRAV EXP AB ED CONSULTATION	10698	12/06/12	12/14/12		N
10/09/12	IN	V71204		570.24	57892	CH	TRAV EXP MEETING WITH ED MINISTER	10698	12/06/12	12/14/12		N
09/28/12	IN	V71203		559.98	57892	CH	TRAV EXP CASS ZONE 2/3 MEETING	10698	12/06/12	12/14/12		N
09/12/12	IN	V70512		307.33	57288	CH	OUT OF TOWN TRAV EXP REG COLL SERV	10503	09/20/12	10/10/12		N