

() -1076 Monica Mankowski CUST ACCT #
CURR (11,875.81) ADJ () PREV (15,534.49) NEXT ()

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
11/05/14	IN	V75806		781.56	61681	CH		12244	03/06/14	03/17/14		N
							Annual Report Meeting Mammoet OSC					
06/27/14	IN	V77082		834.24	62662	CH		12715	07/09/14			N
							In town travel					
06/06/14	IN	V77083		456.06	62662	CH		12715	07/09/14			N
							Trav Exp RCSD Provincial Meetings					
05/22/14	IN	V77086		491.40	62662	CH		12715	07/09/14			N
							Inst, general & food supplies					
05/16/14	IN	V77090		485.31	62662	CH		12715	07/09/14			N
							Trav Exp CASS Leadership Academy					
05/14/14	IN	V77081		205.00	62662	CH		12715	07/09/14			N
							SD 1-12 Supplies					
05/12/14	IN	V77080		716.22	62662	CH		12715	07/09/14			N
							Trav Exp Early Learning Symposium					
05/04/14	IN	V77085		445.40	62662	CH		12715	07/09/14			N
							Trav Exp CASS/AB ED Symposium					
04/29/14	IN	V77084		456.55	62662	CH		12715	07/09/14			N
							Trav Exp RCSD Provincial Meeting					
04/24/14	IN	V76238		398.60	62047	CH		12455	04/24/14	04/29/14		N
							CASS Spring Conference					
04/15/14	IN	V76276		395.28	62091	CH		12466	05/01/14	05/16/14		N
							CASS Exploring Opportunities					
03/12/14	IN	V76043		185.83	61866	CH		12345	03/27/14	04/22/14		N
							Merc Cafe Supplies					
02/27/14	IN	V75799		105.20	61681	CH		12244	03/06/14	03/17/14		N
							Professional Development/Dr. Golden					
02/27/14	IN	V75801		311.37	61681	CH		12244	03/06/14	03/17/14		N
							Supplies Snook Funeral & Reception					
02/14/14	IN	V75807		556.03	61681	CH		12244	03/06/14	03/17/14		N
							RCSD Regional Manager Meetings					
02/14/14	IN	V75811		215.52	61681	CH		12244	03/06/14	03/17/14		N
							CASS Fall Conference					
02/04/14	IN	V75800		382.10	61681	CH		12244	03/06/14	03/17/14		N
							Supplies Professional Development					
02/04/14	IN	V75802		976.46	61681	CH		12244	03/06/14	03/17/14		N
							Father Mercredi Cafe Supplies					
02/04/14	IN	V75803		503.95	61681	CH		12244	03/06/14	03/17/14		N
							Materials/Supplies Professional Dev					
02/04/14	IN	V75804		1064.97	61681	CH		12244	03/06/14	03/17/14		N
							AB Ed IPP/RCSD Meetings					
01/27/14	IN	V75810		666.91	61681	CH		12244	03/06/14	03/17/14		N
							New Teacher Recruiting UofA					
12/06/13	IN	V77134		668.97	62707	CH		12740	07/18/14			N
							CASS Travel Expenses December					
09/25/13	IN	V74276		572.88	60192	CH		11599	10/11/13	10/22/13		N
							EXPENSE CLAIM 2012-2013 SCHOOL YEAR					