

() -1087 George McGuigan CUST ACCT #
CURR (16,349.29) ADJ () PREV (7,065.63) NEXT ()

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
07/04/14	IN	V77079		1115.28	62664	CH	Trav Exp CNG & CASSA Conf	12715	07/09/14			N
06/23/14	IN	V76756		227.04	62486	CH	In town travel	12668	06/23/14	06/25/14		N
06/07/14	IN	V76644		773.77	62414	CH	Travel Expense Edmonton	12623	06/12/14	06/24/14		N
06/03/14	IN	V76562		665.51	62392	CH	ASBA Meeting	12590	06/06/14	06/11/14		N
05/16/14	IN	V76444		1093.96	62272	CH	CASS Leadership	12562	05/23/14	05/26/14		N
05/05/14	IN	V76366		681.04	62211	CH	Task Force On Teacher Excellence	12532	05/15/14	05/21/14		N
05/02/14	IN	V76365		781.61	62211	CH	CASS Meeting Edmonton	12532	05/15/14	05/21/14		N
04/17/14	IN	V76216		466.46	62012	CH	ASBA	12435	04/17/14	04/21/14		N
04/10/14	IN	V76168		591.41	61956	CH	CASS Leadership Banff	12403	04/10/14	04/15/14		N
03/14/14	IN	V75983		452.58	61803	CH	CASS Learning Symposium	12310	03/20/14	03/21/14		N
02/28/14	IN	V75794		891.14	61682	CH	Apple Canada Conference Feb 26-28	12244	03/06/14	03/10/14		N
02/23/14	IN	V75795		963.23	61682	CH	CCSSA and Cath symposium	12244	03/06/14	03/10/14		N
01/27/14	IN	V75211		3143.83	61106	CH	Recruiting	12059	01/30/14	01/31/14		N
12/11/13	IN	V74886		144.32	60775	CH	CASS Conference	11898	12/12/13	12/16/13		N
12/04/13	IN	V74845		596.43	60775	CH	Meetings	11897	12/12/13	12/16/13		N
11/23/13	IN	V74752		857.48	60629	CH	Conference	11856	11/29/13	12/04/13		N
11/20/13	IN	V74667		962.85	60562	CH	CASS Fall Conference	11816	11/21/13	11/26/13		N
11/08/13	IN	V74589		527.42	60458	CH	Travel Expenses	11801	11/14/13	11/27/13		N
10/16/13	IN	V74380		132.54	60345	CH	Travel Expenses	11689	10/25/13	10/29/13		N
10/02/13	IN	V74236		677.43	60170	CH	Travel Expenses	11586	10/09/13	10/11/13		N
09/27/13	IN	V74140		603.96	60107	CH	CASS Meeting	11530	10/03/13	10/08/13		N