

Uncashed Cheques Summary

Payment Number	Payment Date	Payment Amount	Payee Name	Invoice Number	Ministry Name
14585614	2014/05/08	s.22			MCFD
14313361	2013/11/22				MCFD
14422354	2014/01/30	41,300.00	CARUS CONSULTING	00072, 00073, 00074, 00075, 00076, 00078, 00079, 00080, 00081	MCFD
14067949	2013/07/09	4,455.00	COMPREHENSIVE AUTISM SERVICES & EDUCATION CANADA	53, 55, 56	MCFD
14284271	2013/11/07	s.22			MCFD
14226791	2013/10/07				MCFD
13917997	2013/04/09				MCFD
14639976	2014/06/09				MCFD
14125983	2013/08/09	3,190.92	KWAKIUTL BAND COUNCIL	R3369P392123	MCFD
14158827	2013/08/27	5,630.00	KWAKIUTL BAND COUNCIL	LM142352	MCFD
14180259	2013/09/11	2,238.16	KWAKIUTL BAND COUNCIL	R3386P394724	MCFD
14239270	2013/10/15	2,429.46	KWAKIUTL BAND COUNCIL	R3404P399085	MCFD
14244296	2013/10/18	1,301.25	KWAKIUTL BAND COUNCIL	LM137492	MCFD
14244297	2013/10/18	1,850.00	KWAKIUTL BAND COUNCIL	LM211193	MCFD
14244298	2013/10/18	1,561.50	KWAKIUTL BAND COUNCIL	LM211194	MCFD
14284623	2013/11/07	2,766.12	KWAKIUTL BAND COUNCIL	R3416P400406	MCFD
13868939	2013/03/12	s.22			MCFD
13766153	2013/01/10				MCFD
13921798	2013/04/10				MCFD
14012504	2013/06/05				MCFD
13918103	2013/04/09				MCFD
14124027	2013/08/08				MCFD
14695968	2014/07/14				MCFD
14294220	2013/11/14				MCFD
13796447	2013/01/25	2,535.26	REVERA HEALTH SERVICES INC.	NW370638-R	MCFD
14030460	2013/06/14	s.22			MCFD
14464335	2014/02/24				MCFD
14675411	2014/06/26	2,000.00	ST JOSEPH'S CHURCH	4729	MCFD
14153344	2013/08/22	s.22			MCFD
14074179	2013/07/11	1,131.62	STEVESTON COMMUNITY SOCIETY	R3352P389431	MCFD
13900240	2013/03/26	1,249.00	VANCOUVER COMMUNITY COLLEGE	0001921264	MCFD