

Cheque Book Records

These records should indicate where all cheques beginning in the Fall 2006 term were used, when they were cashed and when they were approved (for reconciling and auditing purposes). Attached should be all of the corresponding minutes.

Ledger – Location in the ledger (page_number.line_number)

Cashed – date the cheque was cashed

Approved – date in minutes when the amount was approved with the exception of bartending, food purchases, bartending licenses and Info Desk payments (these are pre-approved)

| # | To | Amount | Date | Ledger | Cashed | Approved |
|-----|--------------------------------------|---------|------------|-------------|------------|------------------|
| 784 | Kate Patterson | 221.48 | 11/10/2006 | 81.4 | 12/10/2006 | Oct. 11, 2006 |
| 785 | Michael Porter | 336.09 | 11/10/2006 | 81.5 | 13/10/2006 | Oct. 11, 2006 |
| 786 | Mayurkumar Bharaodia | 138.03 | 18/10/2006 | 81.6 | 27/10/2006 | Pre-approved |
| 787 | VOID | | 18/10/2006 | 81.7/ 81.11 | ----- | ----- |
| 788 | Dalhousie Arts Society | 180.00 | 26/10/2006 | 81.9 | 15/01/2007 | Email vote att. |
| 789 | Dalhousie In-house Conference (DCSI) | 1000.00 | 27/10/2006 | 81.10 | 09/11/2006 | Part of budget |
| 790 | Probir Kumar Ghosh | 100.00 | 31/10/2006 | 81.12 | 08/11/2006 | Vote by email |
| 791 | The Delta Halifax | 3567.88 | 03/11/2006 | 81.13 | 15/11/2006 | Nov. 1, 2006 |
| 792 | Dalhousie University | 75.00 | 08/11/2006 | 81.16 | | Pre-approved |
| 793 | Derek Reilly | 100.00 | 08/11/2006 | 81.17 | 20/11/2006 | Nov. 8, 2006 |
| 794 | Andrew Shouldice | 314.60 | 08/11/2006 | 81.18 | 30/11/2006 | Nov. 8, 2006 |
| 795 | Jeremy Gallant | 102.18 | 15/11/2006 | 81.20 | 20/11/2006 | Pre-approved |
| 796 | Melanie Kellar | 100.00 | 15/11/2006 | 81.21 | 27/11/2006 | Nov. 15, 2006 |
| 797 | Amanda Myers | 108.06 | 15/11/2006 | 81.22 | 27/11/2006 | Oct. 25, 2006 |
| 798 | Gillian Russell | 50.00 | 15/11/2006 | 81.23 | 17/11/2006 | Pre-approved |
| 799 | The Delta Halifax | 3567.88 | 24/11/2006 | 81.28 | 05/12/2006 | Nov. 1, 2006 |
| 800 | Cheryl Robertson | 50.00 | 05/12/2006 | 82.5 | 19/12/2006 | Jan. 25, 2006 |
| 801 | Sam Richards | 300.00 | 03/10/2006 | 81.2 | 05/10/2006 | Sep. 27, 2006 |
| 802 | Andrew Shouldice | 392.68 | 06/10/2006 | 81.3 | 30/11/2006 | Oct. 4, 2006 |
| 803 | Jill Falkenberg | 120.60 | 07/11/2006 | 81.15 | 16/11/2006 | Pre-approved |
| 804 | Rachel Glennie | 29.88 | 12/01/2007 | 83.2 | 16/01/2007 | Pre-approved |
| 805 | Ann Elizabeth Beringer | 476.44 | 12/01/2007 | 83.3 | 19/01/2007 | Pre-approved |
| 806 | Gillian Russell | 50.00 | 12/01/2007 | 83.4 | 15/01/2007 | Pre-approved |
| 807 | Andrew Shouldice | 127.12 | 12/01/2007 | 83.5 | 18/01/2007 | Pre-approved |
| 808 | Huiqiong Chen | 100.00 | 12/01/2007 | 83.6 | 26/01/2007 | Sept. 27, 2006 |
| 809 | Kate Patterson | 106.50 | 12/01/2007 | 83.7 | 22/01/2007 | Pre-approved |
| 810 | Molega Tours of Canada | 798.00 | 18/01/2007 | 83.8 | 07/02/2007 | Jan. 11, 2007 |
| 811 | Ann Elizabeth Beringer | 65.60 | 19/01/2007 | 83.9 | 22/01/2007 | Pre-approved |
| 812 | Ian Campbell | 500.00 | 01/02/2007 | 83.14 | 06/02/2007 | February 1, 2007 |
| 813 | Hilmi Gunes Kayacik | 100.00 | 06/02/2007 | 83.15 | 12/02/2007 | February 1, 2007 |
| 814 | Patrick LaRoche | 100.00 | 06/02/2007 | 83.16 | 12/02/2007 | February 1, 2007 |
| 815 | Adetokunbo Makanju | 100.00 | 06/02/2007 | 83.17 | 20/02/2007 | February 1, 2007 |
| 816 | DSU | 1582.13 | 06/02/2007 | 83.18 | 13/03/2007 | Pre-approved |
| 817 | DSU | 154.13 | 06/02/2007 | 83.19 | 13/03/2007 | Pre-approved |
| 818 | Jeremy Gallant | 105.91 | 09/02/2007 | 83.20 | 13/02/2007 | Pre-approved |
| 819 | Ann Elizabeth Beringer | 75.00 | 09/02/2007 | 83.21 | 16/03/2007 | Pre-approved |
| 820 | Jill Falkenberg | 75.00 | 16/02/2007 | 83.22 | 14/03/2007 | Pre-approved |
| 821 | Kate Patterson | 25.00 | 16/02/2007 | 83.23 | 19/02/2007 | Pre-approved |
| 822 | Amanda Myers | 25.00 | 16/02/2007 | 83.24 | 27/03/2007 | Pre-approved |
| 823 | Andrew Shouldice | 86.50 | 01/03/2007 | 83.25 | 19/04/2007 | Pre-approved |
| 824 | Canadian Cancer Society | 119.00 | 07/03/2007 | 83.26 | 12/03/2007 | Nov. 22, 2006 |
| 825 | Amanda Myers | 82.65 | 08/03/2007 | 83.27 | 27/03/2007 | Pre-approved |
| 826 | Andrew Shouldice | 69.10 | 08/03/2007 | 83.28 | 19/04/2007 | Feb. 8, 2007 |
| 827 | Devin Horsman | 10.00 | 08/03/2007 | 84.1 | 05/04/2007 | Mar. 8, 2007 |
| 828 | DSU | 297.70 | 12/03/2007 | 84.5 | 13/03/2007 | Pre-approved |
| 829 | DSU | 390.37 | 12/03/2007 | 84.6 | 13/03/2007 | Pre-approved |

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| 830 | DSU | 161.44 | 12/03/2007 | 84.7 | 13/03/2007 | Pre-approved |
| 831 | DSU | 83.68 | 12/03/2007 | 84.8 | 13/03/2007 | Pre-approved |
| 832 | Jim Wallace | 100.00 | 29/03/2007 | 84.9 | 26/04/2007 | Mar. 8, 2007 |
| 833 | Melanie Kellar | 100.00 | 29/03/2007 | 84.10 | 13/04/2007 | Mar. 8, 2007 |
| 834 | Gillian Russell | 50.00 | 30/03/2007 | 84.11 | 03/04/2007 | Pre-approved |
| 835 | Jeremy Gallant | 37.24 | 30/03/2007 | 84.12 | 10/04/2007 | Pre-approved |
| 836 | Franklin Fezeu | 186.17 | 30/03/2007 | 84.13 | 02/04/2007 | Mar. 8, 2007 |
| 837 | Devin Horsman - CSS | 15.00 | 07/04/2007 | 84.14 | 23/04/2007 | Pre-approved |
| 838 | Devin Horsman - geekbeer pizza | 81.10 | 07/04/2007 | 84.15 | 23/04/2007 | Pre-approved |
| 839 | Rachel Glennie - GB provisions | 11.00 | 07/04/2007 | 84.16 | 24/05/2007 | Pre-approved |
| 840 | Mike Porter - CSS+DSU | 71.00 | 07/04/2007 | 84.17 | 25/04/2007 | Apr. 5, 2007 |
| 841 | Amanda Myers - CSS+DSU fees | 71.00 | 07/04/2007 | 84.18 | 05/06/2007 | Apr. 5, 2007 |
| 842 | Jeremy Gallant - CSS+DSU fees | 71.00 | 07/04/2007 | 84.19 | 19/04/2007 | Apr. 5, 2007 |
| 843 | Kate Patterson - CSS+DSU fees | 71.00 | 07/04/2007 | 84.20 | 08/06/3007 | Apr. 5, 2007 |
| 844 | Ann Beringer - CSS+DSU fees | 71.00 | 07/04/2007 | 84.21 | 16/04/2007 | Apr. 5, 2007 |
| 845 | Andrew Shouldice - CSS+DSU | 71.00 | 07/04/2007 | 84.22 | 19/04/2007 | Apr. 5, 2007 |
| 846 | Chris Jordan - CSS fees Fall 06 | 15.00 | 07/04/2007 | 84.23 | 10/04/2007 | Apr. 5, 2007 |
| 847 | Jon Doyle - CSS fees Fall 06 | 15.00 | 07/04/2007 | 84.24 | 11/04/2007 | Apr. 5, 2007 |
| 848 | John Doucette - CSS fees Fall 06 | 15.00 | 07/04/2007 | 84.25 | 23/04/2007 | Apr. 5, 2007 |
| 849 | Eric Snow - CSS fees Fall 06 | 15.00 | 07/04/2007 | 84.26 | 17/04/2007 | Apr. 5, 2007 |
| 850 | Asha Sundervan - CSS+DSU | 15.00 | 07/04/2007 | 84.27 | 19/04/2007 | Apr. 5, 2007 |
| 851 | Nicholas Rajendram - CSS fees | 15.00 | 07/04/2007 | 84.28 | 12/06/2007 | Apr. 5, 2007 |
| 852 | Sam Richards - CSS+DSU fees | 71.00 | 07/04/2007 | 85.2 | 19/04/2007 | Apr. 5, 2007 |
| 853 | Ann E. Beringer - bartending | 25.00 | 10/04/2007 | 85.3 | 16/04/2007 | Pre-approved |
| 854 | Dalhousie bookstore - MEC shirts | 248.98 | 18/05/2007 | 86.5 | 12/06/2007 | Apr. 5, 2007 |
| 855 | Andrew Shouldice - geeky tiki, etc | 557.03 | 23/05/2007 | 86.6 | 12/06/2007 | Apr. 5, 2007 |
| 856 | Andrew Wong - bartending | 25.00 | 23/05/2007 | 86.7 | 12/06/2007 | Pre-approved |
| 857 | Jonathan Doyle - bartending | 25.00 | 23/05/2007 | 86.8 | 12/06/2007 | Pre-approved |
| 858 | Single Source Sanitation Prod. Ltd. | 314.64 | 23/05/2007 | 86.9 | 05/06/2007 | Pre-approved |
| 859 | Ann Elizabeth Beringer - geeky tiki, bart | 236.73 | 23/05/2007 | 86.10 | 25/06/2007 | Apr. 5, 2007 |
| 860 | Kate Patterson - geeky tiki, bartending | 47.78 | 23/05/2007 | 86.11 | 08/06/2007 | Apr. 5, 2007 |
| 861 | Gilbert Rossignol - bbq, geekbeer | 329.46 | 31/05/2007 | 86.12 | 04/06/2007 | Pre-approved |
| 862 | Derek Reilly - travel grant | 100.00 | 31/05/2007 | 86.13 | 07/06/2007 | May 24, 2007 |
| 863 | Adan Cosgaya-Lozano - travel grant | 100.00 | 31/05/2007 | 86.14 | 07/06/2007 | May 24, 2007 |
| 864 | Dominic Standage - travel grant | 100.00 | 31/05/2007 | 86.15 | | May 24, 2007 |
| 865 | Kate Patterson - VOIDED | 47.48 | 31/05/2007 | 86.16 | ----- | ----- |
| 866 | Eric Snow - Winter CSS + DSU fees | 71.00 | 31/05/2007 | 86.17 | 06/06/2007 | May 24, 2007 |
| 867 | John Doucette - Winter CSS fees | 15.00 | 31/05/2007 | 86.18 | 06/06/2007 | May 24, 2007 |
| 868 | Ann Beringer - Winter CSS + DSU fees | 71.00 | 31/05/2007 | 86.19 | 25/06/2007 | May 24, 2007 |
| 869 | Andrew Shouldice - CSS fees (winter) | 15.00 | 31/05/2007 | 86.20 | 12/06/2007 | May 24, 2007 |
| 870 | Asha Sundaveshan - CSS fees | 15.00 | 31/05/2007 | 86.21 | 18/06/2007 | May 24, 2007 |
| 871 | Gilbert Rossignol - pop + pizza | 105.03 | 31/05/2007 | 86.22 | 04/06/2007 | Pre-approved |
| 872 | Dalhousie Student Union - #GW318 | 279.96 | 07/06/2007 | 86.23 | 15/06/2007 | Pre-approved |
| 873 | Dalhousie Student Union - #GW358 | 530.68 | 07/06/2007 | 86.24 | 15/06/2007 | Pre-approved |
| 874 | Dalhousie Student Union - #GW390 | 251.48 | 07/06/2007 | 86.25 | 15/06/2007 | Pre-approved |
| 875 | Dalhousie Student Union - #GW404 | 533.99 | 07/06/2007 | 86.26 | 15/06/2007 | Pre-approved |
| 876 | Dalhousie Student Union - #GW420 | 582.47 | 07/06/2007 | 86.27 | 15/06/2007 | Pre-approved |
| 877 | Jonathan Doyle - pizza, bartending | 107.35 | 07/06/2007 | 86.28 | 15/06/2007 | Pre-approved |
| 878 | Jonathan Doyle - BBQ, bart., license | 74.58 | 14/06/2007 | 87.5 | 21/06/2007 | Pre-approved |
| 879 | Sean Smith - bartending | 25.00 | 21/06/2007 | 87.6 | 09/07/2007 | Pre-approved |
| 880 | Grand & Toy - #U248456, #U205548 | 399.25 | 06/07/2007 | 87.7 | 17/07/2007 | Pre-approved |
| 881 | Andrew Wong - wiimote, b-license, bart | 116.29 | 12/07/2007 | 87.12 | | May 24, 2007 |
| 882 | Eric Snow - bbq | 18.67 | 13/07/2007 | 87.13 | 17/07/2007 | Pre-approved |
| 883 | Gilbert Rossignol - CANCELLED | 250.17 | 24/07/2007 | 87.14 | ----- | ----- |
| 884 | Gilbert Rossignol - stands, pizza | 250.17 | 08/08/2007 | 87.20 | | Pre-approved |
| 885 | John Doucette - star craft, pizza | 81.15 | 08/08/2007 | 87.21 | | July 26, Aug 2/07 |
| 886 | Andrew Shouldice - copies, bbq, pizza | 793.15 | 08/08/2007 | 87.22 | | June 7, 2007 |
| 887 | Jon Doyle - bartending, cups | 30.69 | 08/08/2007 | 87.23 | | Pre-approved |
| 888 | Amanda Myers - bartending, reimb. | 90.39 | 08/08/2007 | 87.24 | | Pre-approved |
| 889 | Dalhousie Student Union - #GW436 | 907.30 | 09/08/2007 | 87.25 | | Pre-approved |
| 890 | Dalhousie Student Union - #GW445 | 316.91 | 09/08/2007 | 87.26 | | Pre-approved |

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| 891 | Ozge Yeloglu – Travel grant | 100.00 | 23/08/2007 | 87.27 | | Aug. 9, 2007 |
| 892 | Jon Doyle – Bartending Aug 10th | 25.00 | 23/08/2007 | 87.28 | | Pre-approved |
| 893 | Jamie Carter – propane, bartending | 123.03 | 23/08/2007 | 88.2 | | Pre-approved |
| 894 | Andrew Wong – difference from #881 | 5.60 | 24/08/2007 | 88.3 | | May 24, 2007 |
| 895 | Advanced Screen Printing | 907.44 | 28/08/2007 | 88.4 | | July 19, 2007 |
| 896 | John Doucette – paintball reimburse. | 170.00 | 28/08/2007 | 88.7 | | Aug. 16, 2007 |