

Expense Report

Report 3120

Run Date: 4/3/2023

Run by: Krystal Bryant

Time: 11:51 AM

Header Note:



00011110634

Cardholder Name: SHAWNA WALTER (448421*****)
Current Status: Unsubmitted
Date: 4/3/2023 11:51:00 AM
Expense Report ID: 0011110634
Current Recipient: Krystal Bryant
Expense Report Name: 31 Mar 2023 SHAWNA WALTER
Location: STURGEON SCHOOL DIVISION (00002244)

Summary Information	
Date Range: 3/1/2023 - 3/31/2023	Memo-Posted Transactions: \$32.99
Description:	Grand Total: \$32.99
Destination:	

Memo-Posted Transactions:					
Date Occurred	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
3/5/2023	3/7/2023	MOXIES BAR AND GRILL WEM	\$32.99	\$32.99	
	Purchase ID	0000000000			
		1.29 423-400-501-000-22			
		ARES Conference Dinner - March 5, 2023			
Memo-Posted Transactions Totals			Count:1	Total:\$32.99	

Expense Report History				
Status	Date/Time	User Name	Business Unit	Notes
Incomplete	3/7/2023 10:39:00 PM	Kristina Kuzio	STURGEON SCHOOL DIVISION	
Unsubmitted	4/3/2023 11:51:00 AM	Krystal Bryant	STURGEON SCHOOL DIVISION	

Expense Report Summary	
Reimbursable Total	\$0.00

Signatures	
Shawna Warren, M.Ed Superintendent Print Cardholder Name	_____ Date
Joe Dwyer Print Approver Name	_____ Date



**COMMERCIAL CARD MONTHLY STATEMENT
CARTE COMMERCIALE – RELEVÉ DE COMPTE MENSUEL**

Scotiabank Commercial Card Services
P.O. Box 4100
Postal Station A
Toronto, Ontario M5W 1T1

MEMO STATEMENT/RELEVÉ POUR MÉMOIRE

ACCOUNT NUMBER/ NUMÉRO DE COMPTE	XXXXXXXXXXXX
STATEMENT DATE/ DATE DU RELEVÉ	03-31-23
TOTAL ACTIVITY/ TOTAL DES OPÉRATIONS	\$32.99

**00000-0001/0001
SHAWNA WALTER
STURGEON SCHOOL DIV
9820 104TH STREET
MORINVILLE AB T8R 1L8**

**** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT/
RELEVÉ POUR MÉMOIRE SEULEMENT,
NE PAS FAIRE DE PAIEMENT**

CARDHOLDER SUMMARY/SOMMAIRE DU TITULAIRE

SHAWNA WALTER XXXXXXXXXXXX	Purchases And Other Debits/ + Achats Et Autres Débits	Cash Advances/ - Avances/ De Fonds	Credits/ Crédits	Total Activity/ Total Des Opérations
Cardholder Total/Totaux Du Titulaire	\$32.99	\$0.00	\$0.00	\$32.99

CARD PROGRAM MESSAGES/MESSAGES - PROGRAMME CARTE COMMERCIALE

THANK YOU FOR USING THE SCOTIABANK COMMERCIAL CARD./
MERCİ D'UTILISER LA CARTE COMMERCIALE DE LA BANQUE SCOTIA.

CARDHOLDER ACTIVITY/OPÉRATIONS PAR LE TITULAIRE

Post Date/ Date Insc	Tran Date/ Date Opér	Reference Number/ Numéro De Référence	Transaction Description/ Description De L'opération	Amount/ Montant
03-07	03-05	74514203065004031501818	MOXIES BAR AND GRILL WEM EDMONTON AB	M32.99

CUSTOMER SERVICE CALL:/ POUR LE SERVICE À LA CLIENTÈLE, COMPOSEZ LE: Canada and USA/ Canada et aux États-Unis 1-888-823-9657 Outside Canada and USA (collect)/ A l'extérieur du Canada et aux États-Unis, appelez à frais virés 416-750-6138 LOST/STOLEN CARDS CALL:/ POUR CARTES PERDUES OU VOLÉES, APPELEZ: Canada and USA/ Canada et aux États-Unis 1-888-823-9657 Outside Canada and USA (collect) A l'extérieur du Canada et aux États-Unis, appelez à frais virés 416-750-6138 SEND INQUIRIES TO:/ ENVOYEZ LES DEMANDES À: Scotiabank Commercial Card Services P.O. Box 4100 Postal Station A Toronto, Ontario M5W 1T1	ACCOUNT NUMBER/ NUMÉRO DE COMPTE XXXXXXXXXXXXXXX	ACCOUNT SUMMARY/ SOMMAIRE DU COMPTE
	STATEMENT DATE/ DATE DU RELEVÉ 03/31/23	PURCHASES & OTHER CHARGES/ ACHATS ET AUTRES FRAIS \$32.99
	CREDIT LIMIT/ LIMITE DE CRÉDIT \$5,000.00	CASH ADVANCES/ AVANCES DE FONDS \$0.00
	DISPUTED AMOUNT/ MONTANT CONTESTÉ \$0.00	CASH ADVANCE FEES/ INTÉRÊT SUR LES AVANCES DE FONDS \$0.00
		CRÉDITS/ CRÉDITS \$0.00
	TOTAL ACTIVITY/ TOTAL DES OPÉRATIONS \$32.99	

MOXIES WEST EDMONTON MALL

0240 Table 332 #Party 1
145KAYLIN A SvrCk: 12 17:43 03/05/23
LOUNGE

1 BACON CHSBURGER,
sub/ market salad 25.75
Sub Total: 25.75
GST: 1.29
03/05 18:12 TOTAL: 27.04

THANK YOU!
PLEASE PAY SERVER
GST# 890379050

Mention @moxies
in your instagram posts and
share your love for food with us!

We want to hear from you!
<https://moxies.com/contact>

Why limit happy to just one hour?
We've got you covered!
Happy Hour 3-5pm + 9pm-Close!

**MOXIES BAR AND GRILL
WEM**

8882 170TH STREET
EDMONTON, AB T5T 4M2
7802503744
<https://www.moxies.com>

Cashier: Kaylin
05-Mar-2023 6:13:33P

Transaction 1412809
1 Check Number: 240 CA\$27.04
Server ID: 145

Total CA\$27.04
Tip CA\$5.95
CREDIT CARD SALE CA\$32.99
VISA 6761

Retain this copy for statement
validation

05-Mar.-2023 6:13:54p.m.
CA\$32.99 | Method: EMV
SCOTIABANK VISA
XXXXXXXXXX [REDACTED]
SHAWNA WALTER
Reference ID: 306500744321
Auth ID: 047280
MID: *****3065
AID: A0000000031010
AthNtwkNm: VISA
PIN VERIFIED

Clover ID: 9EQS57W10J19E

ARES Conference Dinner - March 5, 2023

423-400-501-000-22