

Report 3120

Expense Report

Run Date: 7/2/2024

Run by: Krystal Bryant

Time: 12:34 PM

Header Note:



00012644487

Cardholder Name: SHAWNA WARREN [REDACTED] Current Status: Unsubmitted
 Date: 7/2/2024 12:34:00 PM
 Expense Report ID: 0012644487 Current Recipient: Krystal Bryant
 Expense Report Name: 30 Jun 2024 SHAWNA WARREN [REDACTED] Location: STURGEON SCHOOL DIVISION (00002244)

Summary Information

Date Range: 6/1/2024 - 6/30/2024 Memo-Posted Transactions: \$100.94
 Description: Grand Total: \$100.94
 Destination:

Memo-Posted Transactions:

Date Occurred	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
6/27/2024	6/28/2024	BISTRO DI MADRE PICCOLA 1.93 423-400-501-000-22	\$100.94		\$50.47
		MLC/SLC/SPVA Graduation Dinner - Superintendent Warren			
		1.92 423-400-559-000-21			\$50.47
		MLC/SLC/SPVA Graduation Dinner - Trustee Buga			

Memo-Posted Transactions Totals Count:1 Total:\$100.94

Expense Report History

Status	Date/Time	User Name	Business Unit	Notes
Incomplete	6/28/2024 11:23:00 PM	Krystal Bryant	STURGEON SCHOOL DIVISION	
Unsubmitted	7/2/2024 12:34:00 PM	Krystal Bryant	STURGEON SCHOOL DIVISION	

Expense Report Summary

Reimbursable Total \$0.00

Signatures	
Shawna Warren _____ Print Cardholder Name	[REDACTED]
Irene Gibbons _____ Print Approver Name	[REDACTED]
	July 2, 2024 _____ Date July 8/24 _____ Date

BISTRO DI MADRE PICC

10015 - 100 Ave.
MORINVILLE, AB
(780) 572-5545
GST#84687 5235

Table 5

Check 10016

THU 6/27/24 9:17pm

2 SET MENU	73.90
1 ICED TEA	3.00

Sub/Ttl	76.90
Tax	3.85
Total Due	80.75

THANK YOU!
Please Come Again!

BISTRO DI MADRE PICCOLA

10015 100 AVE
MORINVILLE AB

CARD *****
CARD TYPE VISA
DATE 2024/06/27
TIME 6 124 20:25:48
RECEIPT NUMBER
C85051731-001-875-010-0

PURCHASE
AMOUNT \$80.75
TIP \$20.19
TOTAL

\$100.94

SCOTIABANK VISA
A0000000031010
EFD137C85A7E70A7
0080008000-E800
6008B3D108F691A3

APPROVED

AUTH# 075426 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

MLC/SLC/SPVA
Graduation Dinner
- Superintendent Warren
- Trustee Buga

GST

Total

\$1.93

\$50.47

GL Code

423-400-501-000-22

\$1.92

\$50.47

423-400-559-000-21