

Report 3120

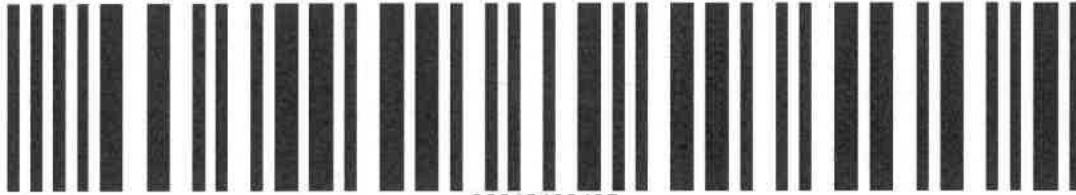
# Expense Report

Run Date: 4/1/2025

Run by: Krystal Bryant

Time: 11:44 AM

Header Note:



00013428195

Cardholder Name: SHAWNA WARREN  
 Current Status: Unsubmitted  
 Date: 3/28/2025 11:31:00 AM  
 Expense Report ID: 0013428195  
 Current Recipient: Krystal Bryant  
 Expense Report Name: 31 Mar 2025 SHAWNA WARREN  
 Location: STURGEON SCHOOL DIVISION (00002244)

### Summary Information

Date Range: 3/1/2025 - 3/31/2025  
 Memo-Posted Transactions: \$367.58  
 Description: Grand Total: \$367.58  
 Destination:

### Memo-Posted Transactions:

Date Occurred	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
2/28/2025	3/3/2025	TIM HORTONS #6472 Purchase ID: 000000000000000000 11.70 612-300-300-000-22 Food for SCHS Staff	\$280.64	\$280.64	
2/28/2025	3/3/2025	SAVE ON FOODS #6675 1.52 612-300-300-000-22 Food for SCHS Staff	\$32.00	\$32.00	
3/2/2025	3/4/2025	RIVER CREE RESORT & CASIN 1.20 423-400-501-000-22 Dinner - ARES Conference	\$30.74	\$30.74	
3/27/2025	3/31/2025	ZIPSTALL Purchase ID: 00000775031254946 0 423-400-501-000-22 Parking - Matrix Hotel - ASBA Board Chair/Superintendent Engagement	\$24.20	\$24.20	

Memo-Posted Transactions Totals Count:4 Total:\$367.58

### Expense Report History

Status	Date/Time	User Name	Business Unit	Notes
Incomplete	3/3/2025 11:25:00 PM	Krystal Bryant	STURGEON SCHOOL DIVISION	

# Expense Report

Run by: Krystal Bryant

Unsubmitted

3/28/2025 11:31:00 AM

Krystal Bryant

STURGEON SCHOOL DIVISION

## Expense Report Summary

Reimbursable Total \$0.00

## Signatures

Shawna Warren, Superintendent

Print Cardholder Name

Tasha Oatway-McLay, Board Chair

Print Approver Name

April 1, 2025

Date

4/8/25

Date

save-on-foods #6675  
St. Albert North  
Visit [www.saveonfoods.com](http://www.saveonfoods.com)  
G.S.T #R121453583

# Tim Hortons

Mxd Aple Slc wth Crm 12.99 G  
WF Fruit Tray 17.49 G  
-----  
Sub Total \$30.48

Card \$\$ pts- AB 30

Tax-Code Taxable-Value Tax-Value  
GST 30.48 1.52  
-----

**BALANCE DUE \$32.00**

Credit \$32.00

[ ] XXXXXXXXXXXX [REDACTED]

-----TRANSACTION RECORD-----

TYPE: Purchase

ACCT: VISA \$ 32.00

CARD NUMBER: \*\*\*\*\* [REDACTED]  
DATE/TIME: 02/28/2025 07:19:31  
REFERENCE #: 0010012570 C  
TERM: 66349643  
AUTHOR.# : 067942  
AID: A000000031010  
TVR: 0080008000  
TSI E800  
SCOTIABANK VISA

01 APPROVED - THANK YOU 027

IMPORTANT:  
retain this copy for your records

Restaurant #6472  
975 St. Albert Trail, unit 2  
St. Albert, AB T8N 4K6

Take Out  
Order #: 321

1 Platr-Class Brkfst Snd (for 12) \$49.99  
1 Platr-Class Brkfst Snd (for 12) \$49.99  
1 Platr-Class Brkfst Snd (for 12) \$49.99  
1 Platr-Class Brkfst Snd (for 12) \$49.99  
1 Platr-Bgl CC (for 12) \$34.99  
1 Platr-Sig Bkd Good (for 12) \$33.99

Subtotal: \$268.94  
GST: \$11.70  
Total Tax: \$11.70

**Grand Total: \$280.64**

Visa: \$280.64  
Change Due: \$0.00  
Cashier: SHIFT 1

GST # 815077013 RT0001  
02-28-2025 07:28:10 AM  
Receipt #: 361374503  
Order ID: 364612103

VISA \*\*\*\*\* [REDACTED]  
Card Entry:CHIP Sequence:000011  
Trans Type:Purchase \$280.64  
Term #: 203  
REF #: 00000011  
Application Label: SCOTIABANK VISA  
AID #: A000000031010  
TVR #: 0000008000  
TSI #: E800  
Auth #:092774 Approved

By entering a verified PIN, cardholder  
agrees to pay issuer such total in  
accordance with issuers agreement with  
CardHolder.

612-300-300-000-22  
Food to SETHS Staff

ARES

ARES

ITALIA  
300 E Lapotec Boulevard  
Enoch AB T7Z 3Y3  
780-938-6777

\*\*\*\*\*  
CHECK # 56773           DATE 2/03/25  
NAME T10                TIME 18:07  
\*\*\*\*\*  
DUPLICATE CHECK       \*\*\*\*\*

\*\* TRANSACTION RECORD \*\*  
Tran. #: 1688  
Lookup #: 0168867613074  
RVC: ITALIA REST  
Table #: T10  
Check #: 56773  
Group #: 1  
Employee #: 498  
Employee: JACQUI

-- ITALIA REST : JACQUI --  
SEAT# ITEMS ORDERED           AMOUNT  
2 APPLE AND FIG SALAD       15.50  
  Add Chicken               8.50  
          SUBTOTAL           24.00  
                              -----  
                              24.00  
          TOTAL               24.00

Type: Purchase  
Acct: Visa  
Card #: xxxxxxxxxxxx

Amount   \$25.20  
Tip       \$5.54  
=====

TOTAL CAD\$30.74

\*\*\*\*\*  
SUBTOTAL           24.00  
TAX                 1.20

Reference #:  
0014600060 C  
Auth. #: 019751  
CREEITCS12 005  
03/02/2025     6:10:35 PM

-----  
TOTAL DUE           25.20  
-----

SCOTIABANK VISA  
A0000000031010  
0080008000 E800

APPROVED - THANK YOU  
01-027

# OF GUESTS           1

VERIFIED BY PIN

Tip: \_\_\_\_\_

-- IMPORTANT --  
Retain this copy for  
your records

Total: \_\_\_\_\_

\*\*\* CARDHOLDER COPY \*\*\*

Room: \_\_\_\_\_

THANK YOU  
Come Again

Last Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Dinner- ARES Conference  
- Superintendent

Thank you for visiting!  
RIVER CREE RESORT & CASINO

GST # 8515941148 RT0001

423-400-501-000-02

423-400-501-000-22

**From:** Shawna Warren [REDACTED]  
**Sent:** Thursday, March 27, 2025 3:46 PM  
**To:** Shawna Warren  
**Subject:** Fwd: Your Zipstall receipt [#265273-1-4762909]

ASBA Board  
Chair Engagement  
- Parking-Matrix Hotel

**CAUTION:** This email originated from outside the Division. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Shawna Warren


----- Forwarded message -----

**From:** Zipstall <[team@zipstall.com](mailto:team@zipstall.com)>  
**Date:** Thu, Mar 27, 2025 at 3:36 PM  
**Subject:** Your Zipstall receipt [#265273-1-4762909]  
**To:** [REDACTED]



## Receipt from Zipstall

Receipt #265273-1-4762909

AMOUNT PAID	DATE PAID	PAYMENT METHOD
C\$24.20	Mar 27, 2025 3:35 PM	 - [REDACTED]

### SUMMARY

Parking in lot Impark #256 - S of First Edmonton Place	C\$24.20
<b>Amount charged</b>	<b>C\$24.20</b>