

**Battle River Regional Division
Mastercard Expense Form**

Employee: Shen Jorgenson-Adam
Month: June 2017

Date	Description	Meals Expense	Lodging Expense	Other Expense	\$ Total	Individual Expense	Admin Pool	Board Pool	Other Expense	Account Coding/Notes	GST
				1481 50	1481 50					1-311-341-00-00-55	B 870.55
05/29	Nelson Education Books for RU			2194 24	2194 24					1-311-341-00-00-55	133.06
05/30	Native Reflections Resources for RU			742 31	742 31					1-311-341-00-00-55	B 35.35
05/31	Nelson Education Books for RU			375 25	375 25					1-311-341-00-00-55	B 17.87
06/01	Nelson Education Books for RU			168 04	168 04					1-324-300-00-62-50	-
06/07	Amazon Prof. Resources PA.			236 89	236 89					1-324-300-00-62-50	10.76
06/07	Matrix - AB Ed Assurance Mtg			151 56	151 56					1-324-300-00-62-50	9.97
06/11	Canalta - Visit to ^{2 Hills} Heggen ^{Reynold}			1061 55	1061 55					1-360-341-00-00-55	-
06/14	Telus World of Science RU ^{Field Trip}			1743 90	1743 90					1-360-341-00-00-55	-
06/16	Ft. Edmonton Park RU ^{Field Trip}			39 67	39 67					1-324-300-00-44-50	1.87
06/19	Tim Hortons LLI training coffee			375 25	375 25					1-311-341-00-00-55	B 17.87
06/21	Nelson Education Books for RU			388 50	388 50					1-311-341-00-00-55	18.50
06/23	Dollarama - RU Supplies			42 00	42 00					1-311-341-00-00-55	2 -
06/23	Dollar Tree - RU Supplies			309 09	309 09					1-311-341-00-00-55	14.72
06/23	Staples - RU Supplies										
Sub Total					9909 75						
GST											
Total Expense					9909 75						B 332.94

1	1	1
-	-	-
4	4	4
0	0	0
4	4	4
-	-	-
4	4	4
0	0	0
0	0	0
-	-	-
-	2	2
-	1	0
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0	0	0
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0	0	0

INV. 9264 JUN 17
DATE: JUNE 28/17

POSTED