



**Cardholder Activity**

Name: KIM ARMSTRONG      Account Number:      Cycle End Date: 06/27/2022

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total	National	Regional	Source Currency	Currency Amount
		Allocation Amounts			Accounting Code	Allocation Comment
06/01/2022	CHARMED FLORAL DESIGN INC	\$52.49	\$2.50	\$0.00	CAD	52.49
06/02/2022	ST. ALBERT, AB	\$52.49	\$2.50	\$0.00	46245000000010	Flowers, G.E., Sympathy
06/01/2022	EDM EPARK PAY MACHINE	\$7.50	\$0.36	\$0.00	CAD	7.50
06/03/2022	EDMONTON, AB	\$7.50	\$0.36	\$0.00	46245000090010	Reconciliation Event - New Blood Performance
06/05/2022	CAMBRIDGE HOTEL & CONVENT	\$530.34	\$24.33	\$0.00	CAD	530.34
06/07/2022	RED DEER, AB	\$530.34	\$24.33	\$0.00	55245091390010	Accommodation - ASBA, PSBAA Conference
06/16/2022	SORRENTINO'S SAINT ALB	\$313.74	\$12.45	\$0.00	CAD	313.74
06/16/2022	EDMONTON, AB	\$313.74	\$12.45	\$0.00	46245000000010	Trustees: J.A., K.A., S.L., K.A., S.L., K.R., S.H.

Activity Totals      Purchases      Payments      National Taxes      Regional Taxes  
 \$904.07      \$904.07      \$0.00      \$39.64      \$0.00

Cardholder Name: Kim Armstrong  
 Michael R. Brenneis, CPA, CA, BComm, CSBO  
 Associate Superintendent of Finance / Secretary-Treasurer

Supervisor Name: \_\_\_\_\_

Vice-Chair: John Allen

Signature: [Handwritten Signature]

Signature: [Handwritten Signature]

Signature: [Handwritten Signature]

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**K. Armstrong Visa: Alcohol Expense**

5 messages

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**Juse, Janeen** <janeen.juse@spschools.org>  
To: Substitutes Assistant <amy.deren@spschools.org>

4 July 2022 at 11:46

Hello Amy,

There is an alcohol expense of \$10.50 (gst inclusive) on a receipt submitted by Kim Armstrong, June 15, 2022, Sorentinos.

According to policy C-640-AP, alcoholic beverages are considered personal purchases and the division does not reimburse personal purchases.

When you have a moment, please follow-up with Kim for reimbursement to the division of the expense.

Sincerely,

***Janeen Juse*****Executive Assistant  
to the Associate Superintendent of Finance  
St. Albert Public Schools  
Ph: 780-460-3712 ext 334  
Fax: 780-459-5642**

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**Juse, Janeen** <janeen.juse@spschools.org>  
To: Substitutes Assistant <amy.deren@spschools.org>

20 July 2022 at 13:56

Hello Amy,

Thank you for collecting \$10.50 cash from Trustee Armstrong.

Janet will be applying the cash tomorrow, back to expense code 462 450 000 000 10.

Sincerely,

***Janeen Juse*****Executive Assistant  
to the Associate Superintendent of Finance  
St. Albert Public Schools  
Ph: 780-460-3712 ext 334  
Fax: 780-459-5642**

[Quoted text hidden]

**[EXTERNAL SOURCE] Receipt for order #15513**

1 message

**Charmed Floral Design Inc.** <charmedfloraldesigninc@gmail.com>  
To: janeen.juse@spschools.org

4 July 2022 at 10:31

**Charmed Floral Design Inc.**

ORDER #15513

Thank you for your purchase!



Subtotal	\$49.99
Shipping	\$0.00
Taxes	\$2.50
<b>Total</b>	<b>\$52.49 CAD</b>

**APPROVED**

AUTH#  
THANK YOU

For any questions, reply to this email or contact us at  
charmedfloraldesigninc@gmail.com

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

OUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS

# CITY OF EDMONTON

**Terminal: 7010ty**

**LP - P3S Citadel Stairwell 1**

**Valid through:**

**WEDNESDAY 01 JUN 22**

**3:28 PM**

**Amount Paid: \$7.50 (GST incl.)**

**Start Time: 6/1/2022 1:58 PM**

**Trn: d1b65edc18d6c9ae**

**Auth No:051**

**Receipt No:**

**\*\*\*\*\***

OUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT

THIS IS YOUR RECEIPT



# SORRENTINO'S

## CUCINA + BAR

5 Board Members

Card # 89256 5896 RT0001

2022-06-15  
 RECEIPT :  
 ORDER # : 16554  
 Description : TABLE : 92

SERVER : Danielle  
 SEAT : 5

QTY	DESCRIPTION	TOTAL
***** Seat 5 *****		
1	Carne e Formaggio LG	\$34.00
1	Prawns & Calamari	\$18.00
1	Capellini Favolosi	\$26.00
2	Salmon & Prawns Vegetables Only	\$76.00
1	Veal Scaloppine Potato & Vegetables	\$39.00
1	Pollo Parmigiana Daily Pasta	\$34.00
1	SM Sorrentino Salad	\$12.00
1	Bellini *	\$10.00
	SUBTOTAL	\$249.00
	DISCOUNT	\$0.00
	COUPON	\$0.00
	ALBERTA - GOODS AND SERVICES TAX (5%)	\$12.45
	TOTAL	\$261.45

\*Reimbursement required,  
 follow-up in place.

SORRENTINO'S SAINT ALBER  
 70665-109 STREET  
 EDMONTON, AB T5H3B5  
 7634792115

### SALE

Client #  
 TID: 001  
 Batch # 166001 REF#: 00000005  
 06/15/22 RRN: 00000005  
 APPR CODE: VISA 205335

Chip

AMOUNT \$261.45  
 TIP \$62.29  
 TOTAL \$313.74

APPROVED

### VISA CREDIT

TVR: 00 80 00 80 00  
 TSI: E8 00

BY ENTERING A VERIFIED PIN  
 CARDHOLDER AGREES TO PAY ISSUER  
 SUCH TOTAL IN  
 ACCORDANCE WITH ISSUER'S  
 AGREEMENT  
 WITH CARDHOLDER

THANK YOU! / MERCI!

CUSTOMER COPY

# CAMBRIDGE

HOTEL & CONFERENCE CENTRE  
\* red deer

Kim Armstrong  
AB  
Canada

Room No.  
Arrival : 06-02-22  
Departure : 06-05-22  
Folio No.  
Conf. No.  
Cashier No. : 103

Company Name: Public School Boards' Association of Alb  
Group Name: Public School Boards Association of Albe

**INVOICE**

*ASBA, PSBAA Conference*

Date	Description	Charges	Credits
06-02-22	Room Charge	159.00	
06-02-22	Destination Marketing Fee	3.18	
06-02-22	Tourism Levy	6.49	
06-02-22	Room <del>GST 5%</del> 71125-2676 RT0001	✓8.11	
06-03-22	Room Charge	159.00	
06-03-22	Destination Marketing Fee	3.18	
06-03-22	Tourism Levy	6.49	
06-03-22	Room <del>GST 5%</del> 71125-2676 RT0001	✓8.11	
06-04-22	Room Charge	159.00	
06-04-22	Destination Marketing Fee	3.18	
06-04-22	Tourism Levy	6.49	
06-04-22	Room <del>GST 5%</del> 71125-2676 RT0001	✓8.11	
06-05-22	Visa XXXXXXXXXXXX XXXX		530.34
<b>Total Charges</b>		<b>530.34</b>	
<b>Total Credits</b>			<b>530.34</b>
<b>Tax Total:</b>	<b>\$ 0.00</b>	<b>Balance</b>	<b>0.00</b>