



TOTAL  
\$

0.00    0.00    0.00    0.00

303.12

TOTAL  
KILOMETERS

TOTAL MEALS

TOTAL  
RECEIPTS

Submitting this expense claim certifies that the foregoing expenses were incurred for Pembina Hills Public Schools business and are in compliance with School District Policy and Guidelines.

TOTAL  
EXPENSE  
CLAIM:

303.12

GL DISTRIBUTION ENTRY WITH CODING

Task ID: 0000081030 - Created: 27-Mar-2019 08:14.13 AM - By: Mark Thiesen - Processed: 01-Apr-2019 09:50.19 AM - By: Deborah Westman

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
5700000670000460		303.12	G	14.43
<b>Total Without Taxes:</b>				<b>288.69</b>
<b>Tax Total:</b>				<b><u>14.43</u></b>
<b>Total With Taxes:</b>				<b>303.12</b>

Comment

EXPENSE CLAIM APPROVAL NO GL

Task ID: 0000081030 - Created: 01-Apr-2019 09:50.19 AM - By: Deborah Westman - Processed: 01-Apr-2019 09:54.47 AM - By: David Garbutt

Action Taken: Approve Expense

Comment:

Code is wrong and it does not give me the opportunity to change it. 5-70/06-70/380

GL DISTRIBUTION FINAL APPROVAL (AP)

Task ID: 0000081030 - Created: 01-Apr-2019 09:54.47 AM - By: David Garbutt - Processed: 01-Apr-2019 12:35.08 PM - By: Mary Doris

Action Taken: Approve Expense

Period: 201908

Vendor Number: EM11344 - Thiesen, Mark

GL Account Number	Taxes Included	Amount	Tax Code	Tax Amount
5700000670000460		303.12	G	14.43
<b>Total Without Taxes:</b>				<b>288.69</b>
<b>Tax Total:</b>				<b><u>14.43</u></b>
<b>Total With Taxes:</b>				<b>303.12</b>

Comment:  
MAR 2019 HOTEL