

Nishnawbe-Aski Legal Services Corporation

Attention: Accounts Payable

138B Mission Road

Fort William First Nation, ON P7J 1K7 Tel: (807) 622-1413 Fax: (807) 622-3024

## Visa Reconciliations

## 000147

This number **must** appear on your invoice and outside your packages.

## Supplier

Scotia Bank Visa

Purpose	Department
Reconciliation	Restorative Justice

Date	Requested By
2023-08-28	Chantelle Johnson

Description	Budget Code	Subtotal
NYS: Staff Meeting Lunch	DOJ Covid	\$113.28
	Backlog 7050	
Kelsey: Staff Lunch Meeting	DOJ Covid	\$136.78
	Backlog 7050	
Taco Time: Lunch Meeting	DOJ Covid	\$101.91
	Backlog 7050	
Mr Sub: Lunch Meeting	DOJ Covid	\$108.67
	Backlog 7050	
Shoppers: Office Supplies	MAG1 7098	\$47.43
Spencers: office Supplies	MAG1 7098	\$102.00
Ruckus: office supplies	MAG1 7098	\$36.74
Bath & Body Works: Staff Supplies	MCYS 6050	\$67.69
Howlin Wolf Creations: Staff Appreciation	MCYS 6070	\$108.83
BoxLunch: Staff Appreciation	MCYS 6070	\$343.61
Nespresso: office supplies	MAG1 7098	\$80.94
Target: Office Supplies	MAG1 7098	\$88.88
Hot Topic: office supplies	MAG1 7098	\$18.87
Devin Tunney	PRE 2 7045	\$148.91
Liquid Silver	YOUDIV 7045	\$139.17
The Ntvs	MCYS 7045	\$292.27
Fire Mountain Fabrics	SAFCOM 7099	\$711.50
The Ntvs	MCYS 7045	\$153.09
Woodland Indian Craft	MCYS 7045	\$83.51

Conditions

<b>Total Due</b>	\$2884.08

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Il forward Woodland receipt to finance as it will not attach in HRIS	
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uthorized Signature	
ne Linklater	

Alterations to this reconciliation render it null and void.