

BPS Reporting

Designated Person Vicky Stergiopoulos

Reporting Period Apr 01, 2021 - Sept 30, 2021

Report Type	Expense Type	Expense Date	Expense Month	Date Approved	Destination	Vendor	Business Purpose Detail	Purpose	Air Fare	Other	Other Transportation (i.e. Taxi)	Hotel	Hospitality	Meals	Incidentals (i.e. Pi	Total Claim
Reportable	P Card	6/12/2021	2021-06	7/29/2021	Toronto	Air Canada	Cancelled Flight Refund	Business Meeting	(594.52)	-	-	-	-	-	-	(594.52)
Reportable	P Card	6/15/2021	2021-06	7/29/2021	Toronto	Air Canada	Cancelled Flight Refund	Business Meeting	(346.63)	-	-	-	-	-	-	(346.63)
Reportable	Coop Taxi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reportable	Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total									(941.15)	-	-	-	-	-	-	(941.15)