

Report 3120

Run by: Krystal Bryant

Header Note:

Expense Report

Run Date: 12/1/2022

Time: 12:47 PM



00010713925

Cardholder Name: SHAWNA WALTER
 Current Status: Unsubmitted
 Date: 12/1/2022 12:48:00 PM
 Expense Report ID: 0010713925
 Current Recipient: Krystal Bryant
 Expense Report Name: 30 Nov 2022 SHAWNA WALTER
 Location: STURGEON SCHOOL DIVISION (00002244)

Summary Information			
Date Range:	11/1/2022 - 11/30/2022	Memo-Posted Transactions:	\$357.02
Description:		Grand Total:	\$357.02
Destination:			

Memo-Posted Transactions:					
Date Occurred	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
10/29/2022	11/1/2022	DEERFOOT INN (FRONT DE	\$357.02	\$357.02	
	Purchase ID	0000842048			
		16.38 410-400-501-000-22			
		CASS Fall Conference in Calgary			
	Check-In:	Check-Out:	Number of Days:	Room Rate:	
	10/28/2022		2	\$0.00	
Memo-Posted Transactions Totals			Count:1	Total:\$357.02	

Expense Report History				
Status	Date/Time	User Name	Business Unit	Notes
Incomplete	11/1/2022 10:23:00 PM	Kristina Kuzio	STURGEON SCHOOL DIVISION	
Unsubmitted	12/1/2022 12:48:00 PM	Krystal Bryant	STURGEON SCHOOL DIVISION	

Expense Report Summary	
Reimbursable Total	\$0.00

Signatures		
Shawna Warren, M.Ed Superintendent		Dec 2/2022
Print Cardholder Name		Date
Joe Dwyer		Dec 7/2022
Print Approver Name		Date



COMMERCIAL CARD MONTHLY STATEMENT
CARTE COMMERCIALE – RELEVÉ DE COMPTE MENSUEL

Scotiabank Commercial Card Services
P.O. Box 4100
Postal Station A
Toronto, Ontario M5W 1T1

MEMO STATEMENT/RELEVÉ POUR MÉMOIRE

ACCOUNT NUMBER/ NUMÉRO DE COMPTE	XXXXXXXXXXXX
STATEMENT DATE/ DATE DU RELEVÉ	11-30-22
TOTAL ACTIVITY/ TOTAL DES OPÉRATIONS	\$357.02

0000-0001/0001
SHAWNA WALTER
STURGEON SCHOOL DIV
9820 104TH STREET
MORINVILLE AB T8R 1L8

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT/
RELEVÉ POUR MÉMOIRE SEULEMENT,
NE PAS FAIRE DE PAIEMENT

CARDHOLDER SUMMARY/SOMMAIRE DU TITULAIRE

SHAWNA WALTER XXXXXXXXXXXX	Purchases And Other Debits/ Achats Et Autres Débits	+	Cash Advances/ Avances De Fonds	-	Credits/ Crédits	=	Total Activity/ Total Des Opérations
Cardholder Total/Totaux Du Titulaire	\$357.02		\$0.00		\$0.00		\$357.02

CARD PROGRAM MESSAGES/MESSAGES - PROGRAMME CARTE COMMERCIALE

THANK YOU FOR USING THE SCOTIABANK COMMERCIAL CARD./
MERCİ D'UTILISER LA CARTE COMMERCIALE DE LA BANQUE SCOTIA.

CARDHOLDER ACTIVITY/OPÉRATIONS PAR LE TITULAIRE

Post Date/ Date Insc	Tran Date/ Date Opér	Reference Number/ Numéro De Référence	Transaction Description/ Description De L'opération	Amount/ Montant
11-01	10-29	74500012304624437255263	DEERFOOT INN (FRONT DE CALGARY AB	M357.02

CUSTOMER SERVICE CALL: / POUR LE SERVICE À LA CLIENTÈLE, COMPOSEZ LE: Canada and USA/ Canada et aux États-Unis 1-888-823-9657 Outside Canada and USA (collect) A l'extérieur du Canada et aux États-Unis, appelez à frais virés 416-750-6138 LOST/STOLEN CARDS CALL: / POUR CARTES PERDUES OU VOLEES, APPELEZ: Canada and USA/ Canada et aux États-Unis 1-888-823-9657 Outside Canada and USA (collect) A l'extérieur du Canada et aux États-Unis, appelez à frais virés 416-750-6138 SEND INQUIRIES TO: / ENVOYEZ LES DEMANDES À: Scotiabank Commercial Card Services P.O. Box 4100 Postal Station A Toronto, Ontario M5W 1T1	ACCOUNT NUMBER/ NUMÉRO DE COMPTE XXXXXXXXXXXX	ACCOUNT SUMMARY/ SOMMAIRE DU COMPTE
	STATEMENT DATE/ DATE DU RELEVÉ 11/30/22	PURCHASES & OTHER CHARGES/ ACHATS ET AUTRES FRAIS \$357.02
	CREDIT LIMIT/ LIMITE DE CREDIT \$5,000.00	CASH ADVANCES/ AVANCES DE FONDS \$0.00
	DISPUTED AMOUNT/ MONTANT CONTESTÉ \$0.00	CASH ADVANCE FEES/ INTERÊT SUR LES AVANCES DE FONDS \$0.00
		CREDITS/ CRÉDITS \$0.00
	TOTAL ACTIVITY/ TOTAL DES OPÉRATIONS \$357.02	

Deerfoot Inn & Casino

1000, 11500 35 Street S.E
Calgary, AB T2Z 3W4

Phone: (403)236-7529
Fax: (403) 236-7104
E-mail: frontdesk@dfic.ca
Website: www.deerfootinn.com



Guest Charges

Folio #:	617482	Guest : Warren, Shawna	Conf #:	516988
Room #:	307		CRS #:	TC 701901189
Payment Method :	Credit Card	Billing Reference :	Arrival:	10/26/2022
Rate :		Company :	Departure:	10/29/2022
	10/26/2022	\$159.00		

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/26/2022	Guest Room	Auto Posted Rate: ASOC		307	\$159.00		\$159.00
10/26/2022	DMF	Auto Posted Rate: ASOC		307	\$4.77		\$163.77
10/26/2022	GST Room	Auto Posted Rate: ASOC		307	\$7.95		\$171.72
10/26/2022	Tourism Levy	Auto Posted Rate: ASOC		307	\$6.36		\$178.08
10/26/2022	Tourism Levy	Auto Posted Rate: ASOC		307	\$0.19		\$178.27
10/26/2022	GST Other	Auto Posted Rate: ASOC		307	\$0.24		\$178.51
10/27/2022	Guest Room	Auto Posted Rate: ASOC		307	\$159.00		\$337.51
10/27/2022	DMF	Auto Posted Rate: ASOC		307	\$4.77		\$342.28
10/27/2022	GST Room	Auto Posted Rate: ASOC		307	\$7.95		\$350.23
10/27/2022	Tourism Levy	Auto Posted Rate: ASOC		307	\$6.36		\$356.59
10/27/2022	Tourism Levy	Auto Posted Rate: ASOC		307	\$0.19		\$356.78
10/27/2022	GST Other	Auto Posted Rate: ASOC		307	\$0.24		\$357.02
10/29/2022	Visa	VI6761		307		\$357.02	\$0.00
Balance							\$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$357.02
Account:	[REDACTED]	Approval Code:	_093687_
Account Holder:	WALTER/SHAWNA	Approval Amount:	(\$357.02)

GST # 888210101 RT0008

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

DISCLAIMER: Group must notify Hotel of any disputes within 5 business days of Group's receipt of invoice from Hotel or disputes will be considered waived.

410-400-501-000-22