

Expense Report

Report 3120
Run by: Michelle Wilde
Header Note:

Run Date: 11/1/2022
Time: 1:11 PM



00010703829

Cardholder Name:	LILIANA LEVESCONTE [REDACTED]	Current Status:	Unsubmitted
Expense Report ID:	0010703829	Date:	11/1/2022 1:11:00 PM
Expense Report Name:	31 Oct 2022 LILIANA LEVESCONTE [REDACTED]	Current Recipient:	Michelle Wilde
		Location:	STURGEON SCHOOL DIVISION (00002244)

Summary Information

Date Range:	10/1/2022 - 10/31/2022	Memo-Posted Transactions:	\$357.02
Description:		Grand Total:	\$357.02
Destination:			

Memo-Posted Transactions:

Date Occurred	Date Posted Description	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
10/28/2022	10/31/2022	DEERFOOT INN (FRONT DE	\$357.02	\$357.02	
	Purchase ID	0000841285 16.38 425-400-503-000-33			
	Hotel Accomodation for CASS Conference				
	Check-In:	Check-Out:	Number of Days:	Room Rate:	
	10/26/2022		3	\$0.00	

Memo-Posted Transactions Totals	Count:1	Total:\$357.02
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Expense Report History

Status	Date/Time	User Name	Business Unit	Notes
Incomplete	10/31/2022 10:40:00 PM	Michelle Wilde	STURGEON SCHOOL DIVISION	
Unsubmitted	11/1/2022 1:11:00 PM	Michelle Wilde	STURGEON SCHOOL DIVISION	

Expense Report Summary

Reimbursable Total \$0.00

Signatures

<p><u>Liliana Levesconte</u> Print Cardholder Name</p>	<p>[REDACTED] Cardholder Signature</p>	<p><u>November 1, 2022</u> Date</p>
<p>Shawna Warren, M.Ed Superintendent Print Approver Name</p>	<p>[REDACTED] Approver Signature</p>	<p><u>Nov 2, 2022</u> Date</p>

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 #:	617485	Guest : LeVesconte, Liliana	Conf #:	516991
Room #:	721		CRS #:	TC 701901194
Payment Method :	Credit Card	Billing Reference :	Arrival:	10/26/2022
Rate :		Company :	Departure:	10/28/2022
	10/26/2022	\$159.00		
		CASS College of AB School Superintendent 9820-104 Street Morinville, AB T8R 1L8		

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/26/2022	Guest Room	Auto Posted Rate: ASOC		721	\$159.00		\$159.00
10/26/2022	DMF	Auto Posted Rate: ASOC		721	\$4.77		\$163.77
10/26/2022	GST Room	Auto Posted Rate: ASOC		721	\$7.95		\$171.72
10/26/2022	Tourism Levy	Auto Posted Rate: ASOC		721	\$6.36		\$178.08
10/26/2022	Tourism Levy	Auto Posted Rate: ASOC		721	\$0.19		\$178.27
10/26/2022	GST Other	Auto Posted Rate: ASOC		721	\$0.24		\$178.51
10/27/2022	Guest Room	Auto Posted Rate: ASOC		721	\$159.00		\$337.51
10/27/2022	DMF	Auto Posted Rate: ASOC		721	\$4.77		\$342.28
10/27/2022	GST Room	Auto Posted Rate: ASOC		721	\$7.95		\$350.23
10/27/2022	Tourism Levy	Auto Posted Rate: ASOC		721	\$6.36		\$356.59
10/27/2022	Tourism Levy	Auto Posted Rate: ASOC		721	\$0.19		\$356.78
10/27/2022	GST Other	Auto Posted Rate: ASOC		721	\$0.24		\$357.02
10/28/2022	Visa	VI2033		721		\$357.02	\$0.00
						Balance	\$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$357.02
Account:	[REDACTED]	Approval Code:	_077692_
Account Holder:	LEVESCONTE/LILIANA	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.