

# Expense Report

Report 3120

Run Date: 7/4/2023

Run by: Michelle Wilde

Time: 11:57 AM

Header Note:



00011407319

Cardholder Name:	LILIANA LEVESCONTE [REDACTED]	Current Status:	Unsubmitted
		Date:	7/4/2023 11:58:00 AM
Expense Report ID:	0011407319	Current Recipient:	Michelle Wilde
Expense Report Name:	30 Jun 2023 LILIANA LEVESCONTE [REDACTED]	Location:	STURGEON SCHOOL DIVISION (00002244)

Summary Information			
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Date Range:	6/1/2023 - 6/30/2023	Memo-Posted Transactions:	\$1,175.49
Description:		Grand Total:	\$1,175.49
Destination:			

Memo-Posted Transactions:					
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Date Occurred	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
6/6/2023	6/7/2023	COLLEGE OF ALBERTA SCH	\$600.00	\$600.00	
	<b>Purchase ID</b>	000000000000000000			
		0.00 409-400-000-000-33			
		CASS/ASBOA Summer Learning Conference 2023			
6/10/2023	6/15/2023	WESTIN CALGARY AIRPORT	\$575.49	\$575.49	
	<b>Purchase ID</b>	50206238			
		26.40 425-400-000-000-33			
		Accommodation for the ASBOA Conference			

Memo-Posted Transactions Totals	Count:2	Total:\$1,175.49
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Expense Report History				
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Status	Date/Time	User Name	Business Unit	Notes
Incomplete	6/8/2023 2:10:00 AM	Michelle Wilde	STURGEON SCHOOL DIVISION	
Unsubmitted	7/4/2023 11:58:00 AM	Michelle Wilde	STURGEON SCHOOL DIVISION	

Expense Report Summary	
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Reimbursable Total	\$0.00
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**Signatures**

Liliana Bellesante  
Print Cardholder Name



July 4, 2023  
Date

Shauna Warren  
Print Approver Name

July 4, 2023  
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	XXXXXXXXXX [REDACTED]
STATEMENT DATE/ DATE DU RELEVÉ	06-30-23
TOTAL ACTIVITY/ TOTAL DES OPÉRATIONS	\$1,175.49

**00000-0001/0001  
LILIANA LEVESCONTE  
STURGEON SCHOOL DIV.  
9820 104 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**

<b>LILIANA LEVESCONTE</b> XXXXXXXXXX [REDACTED]	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	\$1 175.49	\$0.00	\$0.00	\$1 175.49

**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
06-07	06-06	74703413157103104486587	COLLEGE OF ALBERTA SCH 780-540-9205 AB	M600.00
06-15	06-10	74872713165171658232598	WESTIN CALGARY AIRPORT CALGARY AB	M575.49

<b>CUSTOMER SERVICE CALL:/ POUR LE SERVICE À LA CLIENTÈLE, COMPOSEZ LE:</b> 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  <b>LOST/STOLEN CARDS CALL:/ POUR CARTES PERDUES OU VOLÉES, APPELEZ:</b> 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  <b>SEND INQUIRIES TO:/ ENVOYEZ LES DEMANDES À:</b> Scotiabank Commercial Card Services P.O. Box 4100 Postal Station A Toronto, Ontario M5W 1T1	<b>ACCOUNT NUMBER/ NUMÉRO DE COMPTE</b>  XXXXXXXXXXXX [REDACTED]	<b>ACCOUNT SUMMARY/ SOMMAIRE DU COMPTE</b>
	<b>STATEMENT DATE/ DATE DU RELEVÉ</b>  06/30/23	<b>PURCHASES &amp; OTHER CHARGES/ ACHATS ET AUTRES FRAIS</b> \$1,175.49
	<b>CREDIT LIMIT/ LIMITE DE CREDIT</b>  \$5,000.00	<b>CASH ADVANCES/ AVANCES DE FONDS</b> \$0.00
	<b>DISPUTED AMOUNT/ MONTANT CONTESTÉ</b>  \$0.00	<b>CASH ADVANCE FEES/ INTERÊT SUR LES AVANCES DE FONDS</b> \$0.00
		<b>CREDITS/ CRÉDITS</b> \$0.00
	<b>TOTAL ACTIVITY/ TOTAL DES OPÉRATIONS</b> \$1,175.49	

The Westin Calgary Airport  
 671 Aero Drive NE  
 Calgary, AB T2E7Y5  
 Canada  
 Tel: 4034525406 Fax: 5873936128



Liliana LeVesconte  
 [Redacted]

Page Number : 1 Invoice Nbr : 1000024500  
 Guest Number : [Redacted]  
 Folio ID : A  
 Arrive Date : 10-JUN-23 15:54  
 Depart Date : 13-JUN-23  
 No. Of Guest : [Redacted]  
 Room Number : [Redacted]  
 Marriott Bonvoy Number : [Redacted]

Information Invoice

Tax ID : GST 785771320  
 Westin YYC YYCWA JUN-13-2023 02:20 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
10-JUN-23	RT224	Room Chrg - Grp - Association	169.00	
10-JUN-23	RT224	GST	8.70	
10-JUN-23	RT224	Alberta Tax	6.96	
10-JUN-23	RT224	DMF	5.07	
11-JUN-23	22609	Grab N Go Food	6.00	
11-JUN-23	22609	GST	0.30	
11-JUN-23	RT224	Room Chrg - Grp - Association	169.00	
11-JUN-23	RT224	GST	8.70	
11-JUN-23	RT224	Alberta Tax	6.96	
11-JUN-23	RT224	DMF	5.07	
12-JUN-23	RT224	Room Chrg - Grp - Association	169.00	
12-JUN-23	RT224	GST	8.70	
12-JUN-23	RT224	Alberta Tax	6.96	
12-JUN-23	RT224	DMF	5.07	
JUN-13-2023 VI	Visa			-575.49

Continued on the next page

The Westin Calgary Airport  
671 Aero Drive NE  
Calgary, AB T2E7Y5  
Canada  
Tel: 4034525406 Fax: 5873936128



Liliana LeVesconte  
[Redacted]

Page Number : 2 Invoice Nbr : 1000024500  
Guest Number : [Redacted]  
Folio ID : A  
Arrive Date : 10-JUN-23 15:54  
Depart Date : 13-JUN-23  
No. Of Guest : [Redacted]  
Room Number : [Redacted]  
Marriott Bonvoy Number : [Redacted]

Approve EMV Receipt for VI - [Redacted] PIN Verified  
TC:EC9AB4569FE8BD09 IAD:06010A03642012 TVR:0080008000  
AID:A0000000031010 Application Label:SCOTIABANK VISA

\*\* Total 575.49 -575.49  
\*\*\* Balance 0.00

The Westin Calgary Airport  
 671 Aero Drive NE  
 Calgary, AB T2E7Y5  
 Canada  
 Tel: 4034525406 Fax: 5873936128



Liliana LeVesconte  
 [Redacted]

Page Number : 3 Invoice Nbr : 1000024500  
 Guest Number : [Redacted]  
 Folio ID : A  
 Arrive Date : 10-JUN-23 15:54  
 Depart Date : 13-JUN-23  
 No. Of Guest : [Redacted]  
 Room Number : [Redacted]  
 Marriott Bonvoy Number : [Redacted]

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room Chg	Food & Bev	Telecom	Other	Total	Payment
06-10-2023	169.00	0.00	0.00	20.73	189.73	0.00
06-11-2023	169.00	6.00	0.00	21.03	196.03	0.00
06-12-2023	169.00	0.00	0.00	20.73	189.73	0.00
<b>Total</b>	<b>507.00</b>	<b>6.00</b>	<b>0.00</b>	<b>62.49</b>	<b>575.49</b>	<b>0.00</b>

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## Event Details


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<b>Title:</b>	2023 CASS/ASBOA Summer Learning Conference
<b>Date(s):</b>	<ul style="list-style-type: none"><li>• August 15, 2023 (6:30 p.m. - 9:30 p.m.)</li><li>• August 16, 2023 (8:30 a.m. - 4:00 p.m. with Evening BBQ Social)</li><li>• August 17, 2023 (8:30 a.m. - 12:00 p.m.)</li></ul>
<b>Location:</b>	Red Deer Resort
<b>Cost:</b>	\$600.00 (Early Bird)

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## Order Summary

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<b>Transaction ID:</b>	44141066844
<b>Total Registrants:</b>	1
<b>Credit Card:</b>	Visa
<b>Card #:</b>	
<b>Authorization Code:</b>	020924
<b>Amount Paid</b>	\$600.00
<b>Order Timestamp</b>	June 06, 2023 (12:22 pm)

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