

Expense Report

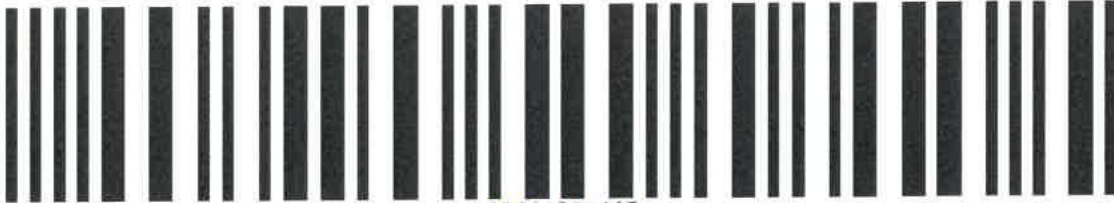
Report 3120

Run by: Krystal Bryant

Header Note:

Run Date: 11/1/2023

Time: 10:40 AM



0011831143

Cardholder Name:	IRENE GIBBONS	Current Status:	Unsubmitted
	[REDACTED]	Date:	11/1/2023 10:40:00 AM
Expense Report ID:	0011831143	Current Recipient:	Krystal Bryant
Expense Report Name:	31 Oct 2023 IRENE GIBBONS	Location:	STURGEON SCHOOL DIVISION (00002244)

Summary Information			
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Date Range:	10/1/2023 - 10/31/2023	Memo-Posted Transactions:	\$415.40
Description:		Grand Total:	\$415.40
Destination:			

Memo-Posted Transactions:					
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Date Occurred	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
10/20/2023	10/23/2023	DOUBLETREE FRONTDESK	\$415.40	\$415.40	
		Purchase ID: 569863			
		19.06 423-400-558-000-21			
		PSBAA Fall Conference Hotel			
		Check-In: 10/18/2023	Check-Out:	Number of Days: 2	Room Rate: \$0.00

Memo-Posted Transactions Totals	Count: 1	Total: \$415.40
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Expense Report History				
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Status	Date/Time	User Name	Business Unit	Notes
Incomplete	10/23/2023 10:59:00 PM	Krystal Bryant	STURGEON SCHOOL DIVISION	
Unsubmitted	11/1/2023 10:40:00 AM	Krystal Bryant	STURGEON SCHOOL DIVISION	

Expense Report Summary	
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Reimbursable Total	\$0.00
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Signatures	
<p style="font-family: cursive; font-size: 1.2em; color: blue;">Irene Gibbons</p> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p style="font-size: 0.8em;">Print Cardholder Name</p> <p style="font-family: cursive; font-size: 1.2em; color: blue;">Shawna Warren, M.Ed</p> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p style="font-size: 0.8em;">Print Approver Name</p>	<div style="background-color: black; width: 100%; height: 100%;"></div> <div style="text-align: right; padding-right: 10px;"> <p style="font-family: cursive; font-size: 1.2em; color: purple;">Nov 15/23</p> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p style="font-size: 0.8em;">Date</p> <p style="font-family: cursive; font-size: 1.2em; color: blue;">Nov 14/23</p> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p style="font-size: 0.8em;">Date</p> </div>



DOUBLETREE BY HILTON WEST EDMONTON
 16615 109TH AVE, EDMONTON, AB, T5P4K8
 Canada
 TELEPHONE 780-484-0821 • FAX 780-486-1634
 Reservations
 www.hilton.com or 1 800 HILTONS

GIBBONS, IRENE



Room No: 2511/NKS
 Arrival Date: 10/18/2023 4:28:00 PM
 Departure Date: 10/20/2023 8:30:00 AM
 Adult/Child: 1/0
 Cashier ID: JPALOMEROORTEGA
 Room Rate: 185.00
 AL:
 HH # 1454203868 BLUE
 VAT # GST# 74111-4326 RT0001
 Folio No/Che 418319 A

Confirmation Number: 52422375

DOUBLETREE BY HILTON WEST EDMONTON 10/20/2023 7:30:00 AM

DATE	DESCRIPTION	Cashier ID	Transaction ID	GUEST CHARGES	CREDIT	BALANCE
10/18/2023	GUEST ROOM	RAPA	2937460	\$185.00		
10/18/2023	AB TOURISM LEVY	RAPA	2937460	\$7.62		
10/18/2023	DMF	RAPA	2937460	\$5.55		
10/18/2023	GST	RAPA	2937460	\$9.53		
10/19/2023	GUEST ROOM	RAPA	2938607	\$185.00		
10/19/2023	AB TOURISM LEVY	RAPA	2938607	\$7.62		
10/19/2023	DMF	RAPA	2938607	\$5.55		
10/19/2023	GST	RAPA	2938607	\$9.53		
10/20/2023		JPALOME ROORTEG A	2938738		(\$415.40)	
BALANCE						\$0.00

	Revenue	Tax
Total Invoice Amount	\$370.00	\$45.40

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GST# 74111-4326 RT0001

423-400-558-000-21