

Report 3120

Expense Report

Run Date: 12/6/2023

Run by: Krystal Bryant

Time: 10:23 AM

Header Note:



00011929274

Cardholder Name: IRENE GIBBONS [REDACTED] Current Status: Unsubmitted
 Date: 11/29/2023 11:29:00 AM
 Expense Report ID: 0011929274 Current Recipient: Krystal Bryant
 Expense Report Name: 30 Nov 2023 IRENE GIBBONS [REDACTED] Location: STURGEON SCHOOL DIVISION (00002244)

Summary Information			
Date Range:	11/1/2023 - 11/30/2023	Memo-Posted Transactions:	\$519.92
Description:		Grand Total:	\$519.92
Destination:			

Memo-Posted Transactions:					
Date Occurred	Date Posted Description	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
11/19/2023	11/21/2023	EDM EPARK PAYMACHINE 0 423-400-558-000-21 Parking for ASBA	\$6.70	\$6.70	
11/19/2023	11/24/2023	WESTIN (WESTIN HOTELS) Purchase ID 957760 22.24 423-400-558-000-21 Hotel - ASBA Fall General Meeting	\$481.72	\$481.72	
11/20/2023	11/22/2023	THE SHERLOCK HOLMES PUB 0.75 423-400-559-000-21 Dinner - ASBA - Trustee Buga	\$31.50		\$15.75
		0.75 423-400-558-000-21 Dinner - ASBA - Chair Gibbons			\$15.75
Memo-Posted Transactions Totals			Count:3	Total:\$519.92	

Expense Report History				
Status	Date/Time	User Name	Business Unit	Notes
Incomplete	11/21/2023 10:49:00 PM	Krystal Bryant	STURGEON SCHOOL DIVISION	
Unsubmitted	11/29/2023 11:29:00 AM	Krystal Bryant	STURGEON SCHOOL DIVISION	

Expense Report Summary	
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Report 3120

Run by: Krystal Bryant

Reimbursable Total

\$0.00

Expense Report

Run Date: 12/6/2023

Time: 10:23 AM

Signatures	
Irene Gibbons _____ Print Cardholder Name	 Date
Cindy Briggs _____ Print Approver Name	 Date

Dec 6/23

Date

Dec. 6/23

Date

THE SHERLOCK HOLMES PUB
10012 101A AVE NW
EDMONTON AB

CARD *****
CARD TYPE VISA
DATE 2023/11/20
TIME 1315 19:54:21
RECEIPT NUMBER
H85045346-001-189-025-0

PURCHASE
TOTAL
\$31.50

SCOTIABANK VISA
A0000000031010
1FA90556A34AFD17
0000000000-

APPROVED
AUTH# 033685 01-027
THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

The Sherlock Holme's Pub
10012 Avenue NW #101A
**Sherlock Holmes Pub
Downtown**

Edmonton, AB
Phone: 780 426 7784
Fax: 780 421 8072
GST#R100313519

Table #6-2

Trans #: 924997 Serv: SHELLY M.
11/20/2023 7:52 PM # Cust:1

Quan	Descript	Cost
1	NACHOS	\$26.00
1	+GUACAMOLE	\$4.00

Net Total: \$30.00
GST \$1.50

TOTAL: \$31.50
Amount Due: \$31.50
Food: \$30.00
Visit us at sherlockshospitality.com
Follow us on Twitter @sherlocksdtown
Please don't drink and drive

*Super for
Irene + Stacey
ASBA*

423-400-558-000-21

423-400-559-000-21

THIS IS YOUR RECEIPT

CITY OF EDMONTON

Terminal: 7010te
Plate: FAX423
LP - P1 West Wall (Change Machine)

Valid through:
SUNDAY 19 NOV 23
5:01 PM

Amount Paid: \$6.70 (GST incl.)
Start Time: 11/19/2023 1:41 PM
Trn: 1bf7129c0564087c

Auth No: 076842
Receipt No: 28440

Parking Sunday ASBA

423-400-558-000-21

THIS IS YOUR RECEIPT

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



Irene Gibbons
 AL4127 - Alberta School Boards Associat

Page Number : 1 Invoice Nbr : 1000321100
 Guest Number : 1521153
 Folio ID : A
 Arrive Date : 19-NOV-23 13:49
 Depart Date : 21-NOV-23 12:01
 No. Of Guest : 1
 Room Number : 1513
 Marriott Bonvoy Number : 9832

Information Invoice

Tax ID : 777689332RT0001
 The Westin Edm YEGWI NOV-21-2023 03:30 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
19-NOV-23	RT1513	Room Chrg - Grp - Association	179.00	
19-NOV-23	RT1513	GST	9.22	
19-NOV-23	RT1513	DMF	5.37	
19-NOV-23	RT1513	Tour Levy	7.37	
19-NOV-23	RT1513	Parking Self	38.00	
19-NOV-23	RT1513	GST	1.90	
20-NOV-23	RT1513	Room Chrg - Grp - Association	179.00	
20-NOV-23	RT1513	GST	9.22	
20-NOV-23	RT1513	DMF	5.37	
20-NOV-23	RT1513	Tour Levy	7.37	
20-NOV-23	RT1513	Parking Self	38.00	
20-NOV-23	RT1513	GST	1.90	
NOV-21-2023	VI	Visa		-481.72

Approve EMV Receipt for VI [REDACTED] PIN Verified
 TC:77A83D0D20901410 IAD:06011203642012 TVR:0080008000
 AID:A000000031010 Application Label:SCOTIABANK VISA

** Total 481.72 -481.72
 *** Balance 0.00

Continued on the next page

423-400-558-000-21

The Westin Edmonton
 10135 100 St
 Edmonton, AB T5J 0N7
 Canada
 Tel: 780-426-3636 Fax: 780-428-1454



Irene Gibbons
 AL4127 - Alberta School Boards Associat

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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.

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EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
11-19-2023	179.00	9.22	7.37	0.00	0.00	45.27	240.86	0.00
11-20-2023	179.00	9.22	7.37	0.00	0.00	45.27	240.86	0.00
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Total	358.00	18.44	14.74	0.00	0.00	90.54	481.72	0.00

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