

Report 3120

# Expense Report

Run Date: 12/1/2023

Run by: Krystal Bryant

Time: 11:07 AM

Header Note:



00011889852

Cardholder Name: SHAWNA WARREN      Current Status: Unsubmitted  
 Expense Report ID: 0011889852      Date: 11/29/2023 11:39:00 AM  
 Expense Report Name: 30 Nov 2023 SHAWNA WARREN      Current Recipient: Krystal Bryant  
 Location: STURGEON SCHOOL DIVISION (00002244)

Summary Information			
Date Range:	11/1/2023 - 11/30/2023	Memo-Posted Transactions:	\$408.02
Description:		Grand Total:	\$408.02
Destination:			

Memo-Posted Transactions:						
Date Occurred	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount	
11/3/2023	11/6/2023	DEERFOOT INN (FRONT DE	\$357.02	\$357.02		
	<b>Purchase ID</b>	0000916606				
		16.38 410-400-501-000-22				
		Hotel - CASS Fall Conference				
		<b>Check-In:</b>	<b>Check-Out:</b>	<b>Number of Days:</b>	<b>Room Rate:</b>	
		11/1/2023		3	\$0.00	
11/19/2023	11/20/2023	IMPARK00020057U	\$21.00	\$21.00		
	<b>Purchase ID</b>	038459				
		1.00 424-400-501-000-22				
		Parking: Rural Caucus Meeting				
11/20/2023	11/22/2023	EDM EPARK PAYMACHINE	\$15.00	\$15.00		
		0 424-400-501-000-22				
		Parking: ASBA Fall General Meeting				
11/21/2023	11/24/2023	EDM EPARK PAYMACHINE	\$15.00	\$15.00		
		0 424-400-501-000-22				
		Parking: ASBA Fall General Meeting				

**Memo-Posted Transactions Totals**      **Count:4**      **Total:\$408.02**

# Expense Report

Run by: Krystal Bryant

### Expense Report History

Status	Date/Time	User Name	Business Unit	Notes
Incomplete	11/7/2023 1:41:00 AM	Kristina Kuzio	STURGEON SCHOOL DIVISION	
Unsubmitted	11/29/2023 11:39:00 AM	Krystal Bryant	STURGEON SCHOOL DIVISION	

### Expense Report Summary

Reimbursable Total \$0.00

### Signatures

Shawna Warren, Superintendent

Print Cardholder Name

Irene Gibbons, Board Chair

Print Approver Name

Dec 1 / 23

Date

Dec 6 / 23

Date

# 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 #:	654479	<b>Guest : Warren, Shawna</b>	Conf #:	553342
Room #:	417		CRS #:	TC 806804586
Payment Method :	Credit Card	Billing Reference :	Arrival:	11/1/2023
Rate :		Company :	Departure:	11/3/2023
	11/1/2023	\$159.00		
		College of Alberta School Superintendents 9820-104 Street Morinville, AB T8R1L8		

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
11/1/2023	Guest Room	Auto Posted Rate: ASOC		417	\$159.00		\$159.00
11/1/2023	DMF	Auto Posted Rate: ASOC		417	\$4.77		\$163.77
11/1/2023	GST Room	Auto Posted Rate: ASOC		417	\$7.95		\$171.72
11/1/2023	Tourism Levy	Auto Posted Rate: ASOC		417	\$6.36		\$178.08
11/1/2023	Tourism Levy	Auto Posted Rate: ASOC		417	\$0.19		\$178.27
11/1/2023	GST Other	Auto Posted Rate: ASOC		417	\$0.24		\$178.51
11/2/2023	Guest Room	Auto Posted Rate: ASOC		417	\$159.00		\$337.51
11/2/2023	DMF	Auto Posted Rate: ASOC		417	\$4.77		\$342.28
11/2/2023	GST Room	Auto Posted Rate: ASOC		417	\$7.95		\$350.23
11/2/2023	Tourism Levy	Auto Posted Rate: ASOC		417	\$6.36		\$356.59
11/2/2023	Tourism Levy	Auto Posted Rate: ASOC		417	\$0.19		\$356.78
11/2/2023	GST Other	Auto Posted Rate: ASOC		417	\$0.24		\$357.02
11/3/2023	Visa	VI6761		417		\$357.02	\$0.00
						<b>Balance</b>	<b>\$0.00</b>

### Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$357.02
Account:	[REDACTED]	Approval Code:	_074744_
Account Holder:	WARREN/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

PLACE FACE UP ON DASH  
Impark Lot 01-51

Expiration Date/Time

05:08 PM

NOV 19, 2023

Purchase Date/Time: 02:06 PM Nov 19, 2023

Total Parking: \$20.00  
Total GST: \$1.00

Total Due: \$21.00  
Total Paid: \$21.00  
Ticket #: 09340831  
S/N #: 520116301714  
Setting: Lot 57  
Mach Name: Meter 2

Rate: \$11.00/hour  
Pmt type: D (Strip)



Auth #: 1394 9

gst no. 86734538RT006  
NO IN AND OUT PRIVILEGE

RECEIPT

Expiration Date/Time: 05:08 PM Nov 19, 2023

Purchase Date/Time: 02:06 PM Nov 19, 2023

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Total GST: \$1.00

Total Due: \$21.00  
Total Paid: \$21.00  
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Auth #: 1394 9

PARKING RECEIPT  
RECU DE STATIONNEMENT  
PARKING RECEIPT  
RECU DE STATIONNEMENT  
PARKING RECEIPT  
RECU DE STATIONNEMENT

November 19, 2023

Parking downtown Edmonton -  
Rural Caucus

424-400-501-000-22

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

**CITY OF EDMONTON**

**Terminal: 7010tj**  
**Plate: CNS5856**  
**LP - P2S Westin Entrance**  
**Valid through:**  
**MONDAY 20 NOV 23**  
**6:00 PM**  
**Amount Paid: \$15.00 (GST incl.)**  
**Start Time: 11/20/2023 7:44 AM**  
**Trn: 80f582fc784124de**

**Auth No:031722**  
**Receipt No: 11761**  
\*\*\*\*\*

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November 20, 2023

Downtown Edmonton Parking - ASBA Fall General Meeting

424-400-501-000 - 22

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

**CITY OF EDMONTON**

**Terminal: 7010ti**  
**Plate: CNS5856**  
**LP - P2S Central Pedway Walkway**  
**Valid through:**  
**TUESDAY 21 NOV 23**  
**6:00 PM**  
**Amount Paid: \$15.00 (GST incl.)**  
**Start Time: 11/21/2023 7:52 AM**  
**Trn: b18ac1518adb9a50**

**Auth No:020341**  
**Receipt No: 16664**  
\*\*\*\*\*

RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

November 21, 2023

Downtown Edmonton Parking - ASBA Fall General Meeting

424-400-501-000 - 22