

Report 3120

Expense Report

Run Date: 7/2/2024
Time: 12:26 PM

Run by: Krystal Bryant
Header Note:



Cardholder Name: IRENE GIBBONS
 Current Status: Unsubmitted
 Date: 6/25/2024 3:18:00 PM
 Expense Report ID: 0012563175
 Current Recipient: Krystal Bryant
 Expense Report Name: 30 Jun 2024 IRENE GIBBONS
 Location: STURGEON SCHOOL DIVISION (00002244)

Summary Information

Date Range: 6/1/2024 - 6/30/2024
 Memo-Posted Transactions: \$923.57
 Description: Grand Total: \$923.57
 Destination:

Memo-Posted Transactions:

| Date Occurred | Date Posted | Merchant Allocation | Original Amount | Settlement Amount | Split Amount |
|---------------|-------------|------------------------------------------|-----------------|-------------------|--------------|
| 6/2/2024 | 6/3/2024 | OEB BREAKFAST CO. | \$46.49 | | |
| | Purchase ID | 0000000000 | | | |
| | | 0.96 423-400-557-000-21 | | | \$23.24 |
| | | Lunch - ASBA SGM - Trustee Pequin | | | |
| | | 0.97 423-400-558-000-21 | | | \$23.25 |
| | | Lunch - ASBA SGM - Chair Gibbons | | | |
| 6/2/2024 | 6/4/2024 | CALGARY 4TH AVE KEG | \$107.60 | | |
| | | 2.10 423-400-557-000-21 | | | \$53.80 |
| | | Dinner - ASBA SGM - Trustee Pequin | | | |
| | | 2.10 423-400-558-000-21 | | | \$53.80 |
| | | Dinner - ASBA SGM - Chair Gibbons | | | |
| 6/2/2024 | 6/6/2024 | WESTIN (WESTIN HOTELS) | \$357.02 | \$357.02 | |
| | Purchase ID | 1375428 | | | |
| | | 16.38 423-400-557-000-21 | | | |
| | | ASBA SGM Accommodations - Trustee Pequin | | | |
| 6/2/2024 | 6/6/2024 | WESTIN (WESTIN HOTELS) | \$357.02 | \$357.02 | |
| | Purchase ID | 1375422 | | | |

Expense Report

Run by: Krystal Bryant

16.38 423-400-558-000-21

ASBA SGM Accommodations - Chair Gibbons

| | | | | |
|----------|------------------------------------|--------------------------|---------|---------|
| 6/3/2024 | 6/5/2024 | IMPERIAL TAP PUB & GRILL | \$55.44 | |
| | Purchase ID | 0000000000 | | |
| | | 1.10 423-400-557-000-21 | | \$27.72 |
| | Dinner - ASBA SGM - Trustee Pequin | | | |
| | | 1.10 423-400-558-000-21 | | \$27.72 |
| | Dinner - ASBA SGM - Chair Gibbons | | | |



| | | |
|----------------------------------------|----------------|-----------------------|
| Memo-Posted Transactions Totals | Count:5 | Total:\$923.57 |
|----------------------------------------|----------------|-----------------------|

Expense Report History

| Status | Date/Time | User Name | Business Unit | Notes |
|-------------|----------------------|----------------|--------------------------|-------|
| Incomplete | 6/3/2024 11:13:00 PM | Krystal Bryant | STURGEON SCHOOL DIVISION | |
| Unsubmitted | 6/25/2024 3:18:00 PM | Krystal Bryant | STURGEON SCHOOL DIVISION | |

Expense Report Summary

Reimbursable Total \$0.00

| Signatures | | |
|-------------------------------|-------------------------------------------------------------------------------------|----------------------|
| Irene Gibbons |  | <i>Irene Gibbons</i> |
| Print Cardholder Name | | Date |
| Shawna Warren, Superintendent |  | <i>Shawna Warren</i> |
| Print Approver Name | | Date |

July 8/24
Date

July 10, 2024
Date

OEB Breakfast Co. 5th Avenue

110-222 5th Avenue SW
Calgary, AB T2P 0L1

OEB Breakfast Co.

222 5TH AVENUE SW
CALGARY, AB T2P 4K3
5873523447
<https://www.eatoeb.com>

6/2/2024 1:28:27 PM
Order Id: 3161726214213696
Table 21
Employee: Sohail

Cashier: Anika D.
Transaction 104251

1 Classic Breakfast \$17.00
1 Classic Breakfast \$17.00
1 Allergy \$0.00
1 Sweet Tea \$4.50
Sub Total \$38.50
GST \$1.93
Order Total \$40.43
Balance Due \$40.43

Total \$40.43
Tip \$6.06
CREDIT CARD SALE \$46.49
VISA 5785

Retain this copy for statement validation

02-Jun.-2024 1:29:28p.m.
\$46.49 | Method: CONTACTLESS
SCOTIABANK VISA
XXXXXXXXXXXX [REDACTED]
Reference ID: 415400779146
Auth ID: 055596
MID: *****7833
AID: A0000000031010
AthNtwkNm: VISA
NO CARDHOLDER VERIFICATION
Thank you, Please come again!

PLEASE PAY YOUR SERVER

Download YELP to add your name to our waitlist right from your own phone

-Ask your server for details-

GST# : 70588 7883 RT0001

June 2, 2024 - Lunch
ASBA SGM in Calgary.
Trustee Pequin + Chair Gibbons

GST Total
\$0.96 \$23.24

GL
423-400-557-000-21 Pequin

\$0.97 \$23.25

423-400-558-000-21 Gibbons

320 4th Avenue SW
Calgary AB T2P 2S6
403-699-9843

CHECK # 537607 DATE 6/02/24
TABLE # 31 TIME 7:19PM

** TRANSACTION RECORD **
Tran. #: 1015
Lookup #: 01015578510760
RVC: DINING Table #: 31
Check #: 537607
Group #: 1
Employee #: 8
Employee: NATHAN

| SEAT# | ITEMS ORDERED | AMOUNT |
|-------|------------------|--------------|
| -- | DINING : NATHAN | -- |
| 2 | 6 OZ SIRLOIN | 34.00 |
| | !ALLERGY | 0.00 |
| | Garlic Mashed | 0.00 |
| | !ALLERGY | 0.00 |
| | WARM BREAD 4 PCS | 0.00 |
| | 12 OZ PEPPER NY | 50.00 |
| | Garlic Mashed | 0.00 |
| | SUBTOTAL | 84.00 |
| | GST | 4.20 |
| | | ----- |
| | | 88.20 |
| | TOTAL | 88.20 |

Visa Purchase
XXXXXXXXXXXX C
AID: A0000000031010
App Name: SCOTIABANK VISA

Amount \$88.20
Tip \$19.40
=====

APPROVED 087966
00-001 (001) 087966
KG204S15
882001001003
06/02/2024 7:30:33 PM

TVR: 0080008000
TSI: E800

VERIFIED BY PIN
Customer Copy

SUBTOTAL 84.00
GST 4.20

TOTAL DUE 88.20

GST# 122833890RT0001

Thank you for visiting
The Keg - Calgary 4th Avenue

Visit thekeg.com/en/contact-us
to share your feedback.

You will automatically be entered to
WIN a \$100 Keg gift card! Contest
rules apply - see website for details.

***PLEASE SEE YOUR SERVER IN REGARDS TO
HOTEL BILLING***

Your Feedback Survey Link:



June 2, 2024 - Dinner - A ASBA
SGM
Trustee Requin & Chair Gibbons

GST Total GL
\$2.10 \$53.80 423-400-557-000-
21 - Requin

\$2.10 \$53.80 423-400-558-000-
21 - Gibbons



The Imperial Tap
 Downtown's Original Pub
 503 4th Ave SW, Calgary
(403) 452-0539
 www.imperialtap.ca

2024-06-03, 6:03 PM Ticket: C32-1
 Server: Kaylee
 Main Table 30
 Invoice: 240603-02-32

| | |
|-------------------|--------------|
| 1 Classic | 18.50 |
| 1 Chicken Tenders | 17.50 |
| 2 Side Gravy | 8.00 |
| Subtotal | 44.00 |
| GST | 2.20 |
| Total | 46.20 |

IMPERIAL TAP PUB & GRILL

503 4 AVE SW
 CALGARY, AB T2P 0J7
 4034520539

Cashier: Kaylee
 Transaction **2403314**

Total **CA\$46.20**
Tip **CA\$9.24**
 CREDIT CARD SALE CA\$55.44
 VISA [REDACTED]

Retain this copy for statement validation

03-Jun-2024 6:04:54P
 CA\$55.44 | Method:
 CONTACTLESS
 SCOTIABANK VISA
 XXXXXXXXXXXX [REDACTED]
 Reference ID: 415600593325
 Auth ID: 094059
 MID: *****9880
 AID: A0000000031010
 AthNtwkNm: VISA
 NO CARDHOLDER VERIFICATION

Thank you for visiting us!
 Book your Stampede party today!
 info@imperialtap.ca

© 2024 Global Payments Inc.

*June 3, 2024 - Dinner - ASBA SGM in Calgary.
 Trustee Pequin & Chair Gibbons*

GST Total GL
\$1.10 \$27.72 423-400-557-000-21 Pequin

\$1.10 \$27.72 423-400-558-000-21 Gibbons

The Westin Calgary
 320 Fourth Ave SW
 Calgary, AB T2P 2S6
 Canada
 Tel: 403-266-1611



Janine Pequin
 AL5482 - ALBERTA SCHOOL BOARDS ASSOCIAT

Page Number : 1 Invoice Nbr : 1000382378
 Guest Number : 1780035
 Folio ID : A
 Arrive Date : 02-JUN-24 12:35
 Depart Date : 04-JUN-24
 No. Of Guest : 1
 Room Number : 529
 Marriott Bonvoy Number :

Information Invoice

Tax ID : 815462536RT0001
 The Westin Cal YYCWI JUN-04-2024 03:20 9999

| Date | Reference | Description | Charges (CAD) | Credits (CAD) |
|----------------|-----------|-------------------------------|---------------|---------------|
| 02-JUN-24 | RT529 | Room Chrg - Grp - Association | 159.00 | |
| 02-JUN-24 | RT529 | Goods And Services Tax | 8.19 | |
| 02-JUN-24 | RT529 | Destination Marketing Fee | 4.77 | |
| 02-JUN-24 | RT529 | Tourism Levy | 6.55 | |
| 03-JUN-24 | RT529 | Room Chrg - Grp - Association | 159.00 | |
| 03-JUN-24 | RT529 | Goods And Services Tax | 8.19 | |
| 03-JUN-24 | RT529 | Destination Marketing Fee | 4.77 | |
| 03-JUN-24 | RT529 | Tourism Levy | 6.55 | |
| JUN-04-2024 VI | Visa | | | -357.02 |
| | | ** Total | 357.02 | -357.02 |
| | | *** Balance | 0.00 | |

Continued on the next page

423-400-557-000-21

The Westin Calgary
320 Fourth Ave SW
Calgary, AB T2P 2S6
Canada
Tel: 403-266-1611



Janine Pequin
AL5482 - ALBERTA SCHOOL BOARDS ASSOCIAT

Page Number : 2 Invoice Nbr : 1000382378
Guest Number : 1780035
Folio ID : A
Arrive Date : 02-JUN-24 12:35
Depart Date : 04-JUN-24
No. Of Guest : 1
Room Number : 529
Marriott Bonvoy Number :

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.

| GST Summary | Amount (CAD) |
|-----------------|--------------|
| Room | 16.38 |
| Food & Beverage | 0.00 |
| Telephone | 0.00 |
| Other Revenue | 0.00 |
| Total | 16.38 |

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

Visit our special offers page: <http://bit.ly/westincalgary>

Signature _____

Bring the Westin experience home. Shop WestinStore.com.

The Westin Calgary
 320 Fourth Ave SW
 Calgary, AB T2P 2S6
 Canada
 Tel: 403-266-1611



Irene Gibbons
 AL5482 - ALBERTA SCHOOL BOARDS ASSOCIAT

Page Number : 1 Invoice Nbr : 1000382375
 Guest Number : 1780031
 Folio ID : A
 Arrive Date : 02-JUN-24 15:04
 Depart Date : 04-JUN-24 12:01
 No. Of Guest : 1
 Room Number : 527
 Marriott Bonvoy Number :

Information Invoice

Tax ID : 815462536RT0001
 The Westin Cal YYCWI JUN-04-2024 03:20 9999

| Date | Reference | Description | Charges (CAD) | Credits (CAD) |
|-------------|-----------|-------------------------------|---------------|---------------|
| 02-JUN-24 | RT527 | Room Chrg - Grp - Association | 159.00 | |
| 02-JUN-24 | RT527 | Goods And Services Tax | 8.19 | |
| 02-JUN-24 | RT527 | Destination Marketing Fee | 4.77 | |
| 02-JUN-24 | RT527 | Tourism Levy | 6.55 | |
| 03-JUN-24 | RT527 | Room Chrg - Grp - Association | 159.00 | |
| 03-JUN-24 | RT527 | Goods And Services Tax | 8.19 | |
| 03-JUN-24 | RT527 | Destination Marketing Fee | 4.77 | |
| 03-JUN-24 | RT527 | Tourism Levy | 6.55 | |
| JUN-04-2024 | VI | Visa | | -357.02 |
| | | ** Total | 357.02 | -357.02 |
| | | *** Balance | 0.00 | |

I agreed to pay all room & incidental charges.

Continued on the next page

423-400-558-000-21

The Westin Calgary
320 Fourth Ave SW
Calgary, AB T2P 2S6
Canada
Tel: 403-266-1611



Irene Gibbons
AL5482 - ALBERTA SCHOOL BOARDS ASSOCIAT

Page Number : 2 Invoice Nbr : 1000382375
Guest Number : 1780031
Folio ID : A
Arrive Date : 02-JUN-24 15:04
Depart Date : 04-JUN-24 12:01
No. Of Guest : 1
Room Number : 527
Marriott Bonvoy Number :

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.

| GST Summary | Amount (CAD) |
|-----------------|--------------|
| Room | 16.38 |
| Food & Beverage | 0.00 |
| Telephone | 0.00 |
| Other Revenue | 0.00 |
| Total | 16.38 |

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

Visit our special offers page: <http://bit.ly/westincalgary>

Signature _____

Bring the Westin experience home. Shop WestinStore.com.