

Report 3120

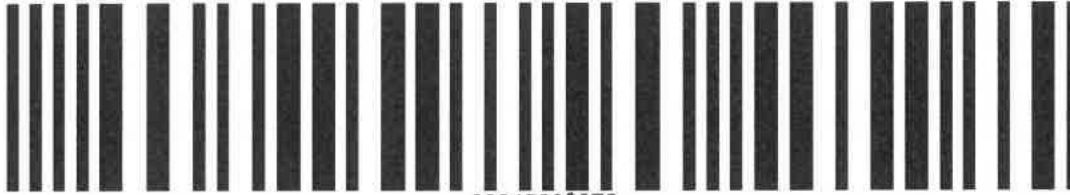
Expense Report

Run Date: 11/29/2024

Run by: Krystal Bryant

Time: 4:31 PM

Header Note:



00013090073

Cardholder Name: SHAWNA WARREN XXXXXXXXXX Current Status: Unsubmitted
 Expense Report ID: 0013090073 Date: 11/29/2024 4:31:00 PM
 Expense Report Name: 30 Nov 2024 SHAWNA WARREN XXXXXXXXXX Location: STURGEON SCHOOL DIVISION (00002244)
 Current Recipient: Krystal Bryant

Summary Information

Date Range: 11/1/2024 - 11/30/2024 Memo-Posted Transactions: \$443.71
 Description: Grand Total: \$443.71
 Destination:

Memo-Posted Transactions:

Date Occurred	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
11/6/2024	11/11/2024	DEERFOOT INN (FRONT DE Purchase ID 689534A 16.38 423-400-501-000-22 Hotel - CASS Fall Conference	\$357.02	\$357.02	
11/17/2024	11/19/2024	EDM EPARK PAYMACHINE 0 423-400-501-000-22 November 17 - ASBA FGM Parking	\$10.00	\$10.00	
11/18/2024	11/19/2024	CONTINENTAL TREAT FINE BI 1.40 423-400-501-000-22 November 18 - ASBA FGM Dinner	\$36.69	\$36.69	
11/18/2024	11/20/2024	EDM EPARK PAYMACHINE 0 423-400-501-000-22 November 18 - ASBA FGM Parking	\$25.00	\$25.00	
11/19/2024	11/21/2024	EDM EPARK PAYMACHINE 0 423-400-501-000-22 November 19 - ASBA FGM Parking	\$15.00	\$15.00	

Memo-Posted Transactions Totals Count:5 Total:\$443.71

Expense Report

Run by: Krystal Bryant

Expense Report History

Status	Date/Time	User Name	Business Unit	Notes
Incomplete	11/12/2024 12:04:00 AM	Krystal Bryant	STURGEON SCHOOL DIVISION	
Unsubmitted	11/13/2024 1:18:00 PM	Krystal Bryant	STURGEON SCHOOL DIVISION	
Incomplete	11/29/2024 4:31:00 PM	Krystal Bryant	STURGEON SCHOOL DIVISION	
Unsubmitted	11/29/2024 4:31:00 PM	Krystal Bryant	STURGEON SCHOOL DIVISION	

Expense Report Summary

Reimbursable Total \$0.00

Signatures

Shawna Warren, Superintendent

Print Cardholder Name



Cardholder Signature

Dec 2 / 24

Date

Tasha Oatway-McLay, Board Chair

Print Approver Name



Approver Signature

Dec 4 / 24

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 #:	689534	Guest : Warren 1 PM , Shawna	Conf #:	587808
Room #:	403		CRS #:	TC 912759150
Payment Method :	Credit Card	Billing Reference :	Arrival:	11/6/2024
Rate :		Company :	Departure:	11/8/2024
	11/6/2024	\$159.00		

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
11/6/2024	Guest Room	Auto Posted Rate: ASOC		403	\$159.00		\$159.00
11/6/2024	DMF	Auto Posted Rate: ASOC		403	\$4.77		\$163.77
11/6/2024	GST Room	Auto Posted Rate: ASOC		403	\$7.95		\$171.72
11/6/2024	Tourism Levy	Auto Posted Rate: ASOC		403	\$6.36		\$178.08
11/6/2024	Tourism Levy	Auto Posted Rate: ASOC		403	\$0.19		\$178.27
11/6/2024	GST Other	Auto Posted Rate: ASOC		403	\$0.24		\$178.51
11/7/2024	Guest Room	Auto Posted Rate: ASOC		403	\$159.00		\$337.51
11/7/2024	DMF	Auto Posted Rate: ASOC		403	\$4.77		\$342.28
11/7/2024	GST Room	Auto Posted Rate: ASOC		403	\$7.95		\$350.23
11/7/2024	Tourism Levy	Auto Posted Rate: ASOC		403	\$6.36		\$356.59
11/7/2024	Tourism Levy	Auto Posted Rate: ASOC		403	\$0.19		\$356.78
11/7/2024	GST Other	Auto Posted Rate: ASOC		403	\$0.24		\$357.02
11/8/2024	Visa	VI6761		403		\$357.02	\$0.00
						Balance	\$0.00

Credit Card Payment

Payment Type:	Credit Card	Amount Paid:	\$0.00
Account:	[REDACTED]	Approval Code:	
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.

423-400-501-000-22

Downtown Edmonton
Parking - ASBA F61M
2024

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT
CITY OF EDMONTON
Terminal: 7010tk
Plate: CNS5856
LP - P2S Elevators
Valid through:
MONDAY 18 NOV 24
2:00 AM
Amount Paid: \$10.00 (GST incl.)
Start Time: 11/17/2024 6:33 PM
Trn: a7939e7a5355bb66
Auth No: 050282
Receipt No: 31573

November 17, 2024

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT
CITY OF EDMONTON
Terminal: 7010tk
Plate: CNS5856
LP - P2S Elevators
Valid through:
TUESDAY 19 NOV 24
2:00 AM
Amount Paid: \$25.00 (GST incl.)
Start Time: 11/18/2024 7:44 AM
Trn: 3884cc63005f9bc0
Auth No: 084445
Receipt No: 31581

November 18, 2024

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT
CITY OF EDMONTON
Terminal: 7010tk
Plate: CNS5856
LP - P2S Elevators
Valid through:
TUESDAY 19 NOV 24
6:00 PM
Amount Paid: \$15.00 (GST incl.)
Start Time: 11/19/2024 7:40 AM
Trn: 7ed5fab69505fbb7
Auth No: 048879
Receipt No: 31620

November 19, 2024

423-400-501-000-22



Continental Treat Fine Bistro Jasper
 9698 Jasper Avenue NW
 Edmonton, AB
 Canada, T5H3V5
 Tel: +1 7807580442
 Printed November 18, 2024 at 6:28 PM

November 18, 2024 at 6:28 PM Order #: 19048

Table: A, 5 guests

Supervisors:
 Carly

Seat(s): 4

Fungi & Kopytka \$
 Split Items (1/5)

Food Total	\$27.95
Sub Total	\$27.95
Tax 1 - GST	\$1.40
Total	\$29.35

Thank You
 Please Come Again!

Tip Guide:
 18%=\$5.03 20%=\$5.59 25%=\$6.99

This guide is based on the pre-discounted bill amount.

TRANSACTION RECORD
CONTINENTAL TREAT FINE BISTRO
 9698 JASPER AVE NW
 EDMONTON AB

Welcome to our family bistro!
 www.ctfinebistro.com

Purchase

Nov 18, 2024 18:35:05
 VISA *****
 TID: V4471499 Entry: Chip (C)
 Sequence: 001 227
Auth#: 036090 Response: 01-027
 Batch: 001 Clerk: 05

Amount \$ 29.35
 Tip \$ 7.34

Total \$ 36.69

A0000000031010 SCOTIABANK VISA
 TVR 0080008000 TSI E800

Approved

Thank you for dining with us!
 See you again soon!
 let us know how we did today?
 GST 778925107

Important: Retain this copy for your record

Cardholder copy

CONFIDENTIAL

Nov. 18/2024 - Superintendent Dinner

ASBA FGM 2024

423-400-501-000-22