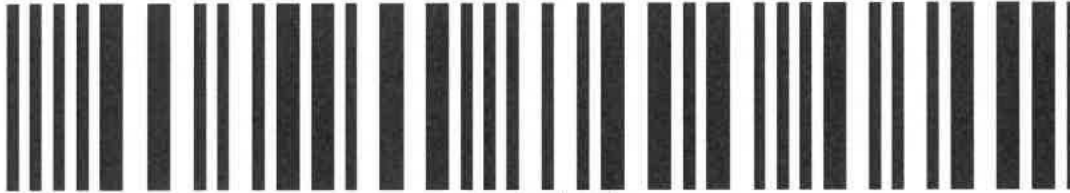


# Expense Report

Run by: Krystal Bryant

Time: 4:49 PM

Header Note:



00013105117

Cardholder Name: TASHA OATWAY-MCLAY XXXXXXXXXX Current Status: Unsubmitted  
 Expense Report ID: 0013105117 Date: 11/29/2024 4:49:00 PM  
 Expense Report Name: 30 Nov 2024 TASHA OATWAY-MCLAY Location: STURGEON SCHOOL DIVISION (00002244)

### Summary Information

Date Range: 11/1/2024 - 11/30/2024 Memo-Posted Transactions: \$1,915.52  
 Description: Grand Total: \$1,915.52  
 Destination:

### Memo-Posted Transactions:

Date Occurred	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
11/17/2024	11/18/2024	THE WESTIN HOTEL EDMONTON	\$119.54		
		Purchase ID 505111801220023 1.24 423-400-556-000-21			\$29.89
		Dinner - ASBA FGM 2024 - Chair Oatway-McLay - November 17, 2024			
		1.24 423-400-559-000-21			\$29.89
		Dinner - ASBA FGM 2024 - Vice Chair Buga - November 17, 2024			
		1.24 423-400-557-000-21			\$29.88
		Dinner - ASBA FGM 2024 - Trustee Pequin - November 17, 2024			
		1.23 423-400-558-000-21			\$29.88
		Dinner - ASBA FGM 2024 - Trustee Gibbons - November 17, 2024			
11/17/2024	11/21/2024	WESTIN (WESTIN HOTELS)	\$413.16	\$413.16	
		Purchase ID 1087161 18.96 423-400-556-000-21			
		Hotel - ASBA FGM - Chair Oatway-McLay			
11/17/2024	11/21/2024	WESTIN (WESTIN HOTELS)	\$413.16	\$413.16	
		Purchase ID 1087162 18.96 423-400-559-000-21			



irane, Stacy, Janine, Tasra

Share Restaurant  
Westin Edmonton  
10135 100 St NW  
Edmonton, AB T5J 0N7  
(780) 426-3636  
GST#861336493RT0005

THE WESTIN HOTEL EDMONTO  
10135 100TH STREET  
EDMONTON, AB. T5J 0N7  
780-426-3636

**SALE**

Server #: 000015 Sam

REF#: 00000023

910790180 Sam

Batch #: 505

11/17/24

17:28:52

CHK 7937

TBL 8/1

GST 2

APPR CODE: 040328

Trace: 23

17 Nov'24 15:19 PM

VISA

Proximity

\*\*\*\*\*

\*/\*\*

1 Braised Beef Poutine	28.00
1 Share Burger	28.00
1 Open Starter* side gravy	3.00
2 HH CHICKEN WINGS @ 12.00	24.00
1 DIET PEPSI	4.00
1 Ice Tea	4.00
1 Ice Tea	4.00
1 Ginger Ale	4.00

<b>AMOUNT</b>	<b>\$103.95</b>
<b>TIP</b>	<b>\$15.59</b>
<b>TOTAL</b>	<b>\$119.54</b>

APPROVED

SCOTIABANK VISA  
AID: A0000000031010  
TTQ 32 A0 40 00

THANK YOU / MERCI

CUSTOMER COPY

Subtotal	\$99.00
GST	\$4.95
<b>Total Due</b>	<b>\$103.95</b>

GRATUITY: \_\_\_\_\_

TOTAL: \_\_\_\_\_

ROOM #: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

November 17, 2024  
Dinner - ASBA FGM 2024

<u>GST</u>	<u>Total</u>	<u>GL Code</u>	<u>Trustee</u>
1.24	\$29.89	423-400-556-000-21	Chair Oatway-mclay
1.24	\$29.89	423-400-559-000-21	Vice Chair Buga
1.24	\$29.88	423-400-557-000-21	Trustee Peguin
1.23	\$29.88	423-400-558-000-21	Trustee Gibbons

TASHA



Continental Treat Fine Dining  
9698 Jasper Avenue  
Edmonton, AB  
Canada T3H 3V5  
Tel: +1 780 424 024  
Printed November 18, 2024 at 6:28 PM

November 18, 2024  
Dinner - ASBA FGM 2024  
Chair Outway-mclay  
423-400-556-000-21

November 18, 2024 at 6:28 PM Order #: 29048

Table: A, 5 guests Supervisors: Carly

Seat(s): 3

Gingerale \$2.99  
Pasta A La Fungi Speatzle \$27.95  
Split Items (1/5)

Food Total	\$27.95
Non Alcohol Drinks Total	\$2.99
<hr/>	
Sub Total	\$30.94
Tax 1 - GST	\$1.55
<hr/>	
<b>Total</b>	<b>\$32.49</b>

Thank You  
Please Come Again!

Tip Guide:  
18%=\$5.57 20%=\$6.19 25%=\$7.74

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

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



Tasha Oatway-McLay  
 AL5026 - Alberta School Board Attendee

Page Number : 1 Invoice Nbr : 1000379738  
 Guest Number : 1586602  
 Folio ID : A  
 Arrive Date : 17-NOV-24 16:06  
 Depart Date : 19-NOV-24 12:01  
 No. Of Guest : 1  
 Room Number : 1905  
 Marriott Bonvoy Number : 4216

Information Invoice

Tax ID : 777689332RT0001  
 The Westin Edm YEGWI NOV-19-2024 03:50 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
17-NOV-24	RT1905	Room Chrg - Grp - Association	184.00	
17-NOV-24	RT1905	GST	9.48	
17-NOV-24	RT1905	DMF	5.52	
17-NOV-24	RT1905	Tour Levy	7.58	
18-NOV-24	RT1905	Room Chrg - Grp - Association	184.00	
18-NOV-24	RT1905	GST	9.48	
18-NOV-24	RT1905	DMF	5.52	
18-NOV-24	RT1905	Tour Levy	7.58	
NOV-19-2024	VI	Visa		-413.16

Approve EMV Receipt for VI - XXXXXXXXXX Failed CVM  
 TC:4ED92257E6AA05EF IAD:06011203607002 TVR:0080A08000  
 AID:A0000000031010 Application Label:SCOTIABANK VISA

\*\* Total 413.16 -413.16  
 \*\*\* Balance 0.00

I agreed to pay all room & incidental charges.



Continued on the next page

423-400-556-000-21

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



Tasha Oatway-McLay  
 AL5026 - Alberta School Board Attendee

Page Number : 2 Invoice Nbr : 1000379738  
 Guest Number : 1586602  
 Folio ID : A  
 Arrive Date : 17-NOV-24 16:06  
 Depart Date : 19-NOV-24 12:01  
 No. Of Guest : 1  
 Room Number : 1905  
 Marriott Bonvoy Number : 4216

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.

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at [westin.com](http://westin.com).

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
11-17-2024	184.00	9.48	7.58	0.00	0.00	5.52	206.58	0.00
11-18-2024	184.00	9.48	7.58	0.00	0.00	5.52	206.58	0.00
<b>Total</b>	<b>368.00</b>	<b>18.96</b>	<b>15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>413.16</b>	<b>0.00</b>

Bring the Westin experience home. Shop [WestinStore.com](http://WestinStore.com).

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



Stacey Buga  
 AL5026 - Alberta School Board Attendee

Page Number : 1 Invoice Nbr : 1000379741  
 Guest Number : 1586615  
 Folio ID : A  
 Arrive Date : 17-NOV-24 12:44  
 Depart Date : 19-NOV-24 12:01  
 No. Of Guest : 1  
 Room Number : 1102  
 Marriott Bonvoy Number :

Information Invoice

Tax ID : 777689332RT0001  
 The Westin Edm YEGWI NOV-19-2024 03:50 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
17-NOV-24	RT1102	Room Chrg - Grp - Association	184.00	
17-NOV-24	RT1102	GST	9.48	
17-NOV-24	RT1102	DMF	5.52	
17-NOV-24	RT1102	Tour Levy	7.58	
18-NOV-24	RT1102	Room Chrg - Grp - Association	184.00	
18-NOV-24	RT1102	GST	9.48	
18-NOV-24	RT1102	DMF	5.52	
18-NOV-24	RT1102	Tour Levy	7.58	
NOV-19-2024	VI	Visa		-413.16
** Total			413.16	-413.16
*** Balance			0.00	

Continued on the next page

423-400-559-000-21

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



Stacey Buga  
 AL5026 - Alberta School Board Attendee

Page Number : 2 Invoice Nbr : 1000379741  
 Guest Number : 1586615  
 Folio ID : A  
 Arrive Date : 17-NOV-24 12:44  
 Depart Date : 19-NOV-24 12:01  
 No. Of Guest : 1  
 Room Number : 1102  
 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.

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

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food/Bev	Phone	Other	Total	Payment
11-17-2024	184.00	9.48	7.58	0.00	0.00	5.52	206.58	0.00
11-18-2024	184.00	9.48	7.58	0.00	0.00	5.52	206.58	0.00
<hr/>								
Total	368.00	18.96	15.16	0.00	0.00	11.04	413.16	0.00

Bring the Westin experience home. Shop [WestinStore.com](http://WestinStore.com).



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



Janine Pequin  
 AL5026 - Alberta School Board Attendee

Page Number : 1 Invoice Nbr : 1000379748  
 Guest Number : 1586624  
 Folio ID : A  
 Arrive Date : 17-NOV-24 15:53  
 Depart Date : 19-NOV-24 12:00  
 No. Of Guest : 1  
 Room Number : 807  
 Marriott Bonvoy Number : 3171

Information Invoice

Tax ID : 777689332RT0001  
 The Westin Edm YEGWI NOV-19-2024 04:00 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
17-NOV-24	RT807	Room Chrg - Grp - Association	184.00	
17-NOV-24	RT807	GST	9.48	
17-NOV-24	RT807	DMF	5.52	
17-NOV-24	RT807	Tour Levy	7.58	
17-NOV-24	RT807	Parking Valet	50.00	
17-NOV-24	RT807	GST	2.50	
18-NOV-24	RT807	Room Chrg - Grp - Association	184.00	
18-NOV-24	RT807	GST	9.48	
18-NOV-24	RT807	DMF	5.52	
18-NOV-24	RT807	Tour Levy	7.58	
18-NOV-24	RT807	Parking Valet	50.00	
18-NOV-24	RT807	GST	2.50	
NOV-19-2024	VI	Visa		-518.16

Approve EMV Receipt for VI - [REDACTED] PIN Verified  
 TC:000E6E6C82D80318 IAD:06011203642012 TVR:0080008000  
 AID:A0000000031010 Application Label:SCOTIABANK VISA

\*\* Total 518.16 -518.16  
 \*\*\* Balance 0.00

Continued on the next page

423-400-557-000-21

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



Janine Pequin  
 AL5026 - Alberta School Board Attendee

Page Number : 2 Invoice Nbr : 1000379748  
 Guest Number : 1586624  
 Folio ID : A  
 Arrive Date : 17-NOV-24 15:53  
 Depart Date : 19-NOV-24 12:00  
 No. Of Guest : 1  
 Room Number : 807  
 Marriott Bonvoy Number : 3171

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.

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

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
11-17-2024	184.00	9.48	7.58	0.00	0.00	58.02	259.08	0.00
11-18-2024	184.00	9.48	7.58	0.00	0.00	58.02	259.08	0.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total	368.00	18.96	15.16	0.00	0.00	116.04	518.16	0.00

Bring the Westin experience home. Shop [WestinStore.com](http://WestinStore.com).

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



Irene Gibbons  
 AL5026 - Alberta School Board Attendee

Page Number : 1 Invoice Nbr : 1000379750  
 Guest Number : 1586627  
 Folio ID : A  
 Arrive Date : 17-NOV-24 13:45  
 Depart Date : 19-NOV-24 12:01  
 No. Of Guest : 1  
 Room Number : 1313  
 Marriott Bonvoy Number : 9832

Information Invoice

Tax ID : 777689332RT0001  
 The Westin Edm YEGWI NOV-19-2024 04:00 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
17-NOV-24	RT1313	Room Chrg - Grp - Association	184.00	
17-NOV-24	RT1313	GST	9.48	
17-NOV-24	RT1313	DMF	5.52	
17-NOV-24	RT1313	Tour Levy	7.58	
18-NOV-24	RT1313	Room Chrg - Grp - Association	184.00	
18-NOV-24	RT1313	GST	9.48	
18-NOV-24	RT1313	DMF	5.52	
18-NOV-24	RT1313	Tour Levy	7.58	
NOV-19-2024	VI	Visa		-413.16
** Total			413.16	-413.16
*** 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  
 AL5026 - Alberta School Board Attendee

Page Number : 2 Invoice Nbr : 1000379750  
 Guest Number : 1586627  
 Folio ID : A  
 Arrive Date : 17-NOV-24 13:45  
 Depart Date : 19-NOV-24 12:01  
 No. Of Guest : 1  
 Room Number : 1313  
 Marriott Bonvoy Number : 9832

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.

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

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	GST	Tour Levy	Food\Bev	Phone	Other	Total	Payment
11-17-2024	184.00	9.48	7.58	0.00	0.00	5.52	206.58	0.00
11-18-2024	184.00	9.48	7.58	0.00	0.00	5.52	206.58	0.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total	368.00	18.96	15.16	0.00	0.00	11.04	413.16	0.00

Bring the Westin experience home. Shop [WestinStore.com](http://WestinStore.com).