

Expense Report

Header Note:



0010666461

Cardholder Name:	JOE DWYER	Current Status:	Unsubmitted
	██████████	Date:	10/31/2022 12:32:00 PM
Expense Report ID:	0010666461	Current Recipient:	Krystal Bryant
Expense Report Name:	31 Oct 2022 JOE DWYER ██████████	Location:	STURGEON SCHOOL DIVISION (00002244)

Summary Information

Date Range:	10/1/2022 - 10/31/2022	Memo-Posted Transactions:	\$767.10
Description:		Grand Total:	\$767.10
Destination:			

Memo-Posted Transactions:

Date Occurred	Date Posted	Merchant Allocation	Original Amount	Settlement Amount	Split Amount
10/12/2022	10/17/2022	A&W #1304 0.41 714-400-555-000-21	\$26.10		\$8.70
		Lunch for trustees in full day meetings - C. Briggs			
		0.41 714-400-554-000-21			\$8.70
		Lunch for trustees in full day meetings - T. Murray-Elliott			
		0.42 714-400-553-000-21			\$8.70
		Lunch for trustees in full day meetings - J. Dwyer			
10/14/2022	10/17/2022	DOUBLETREE FRONTDESK Purchase ID 510468 17 423-400-558-000-21	\$370.50	\$370.50	
		Hotel - PSBAA Fall Conference - I. Gibbons			
		Check-In: 10/12/2022 Check-Out: Number of Days: 2 Room Rate: \$0.00			
10/14/2022	10/17/2022	DOUBLETREE FRONTDESK Purchase ID 510672 17 423-400-553-000-21	\$370.50	\$370.50	
		Hotel - PSBAA Fall Conference - J. Dwyer			
		Check-In: Check-Out: Number of Days: Room Rate:			

Expense Report

Memo-Posted Transactions Totals

Count:3

Total:\$767.10

Expense Report History

Status	Date/Time	User Name	Business Unit	Notes
Incomplete	10/17/2022 10:44:00 PM	Krystal Bryant	STURGEON SCHOOL DIVISION	
Unsubmitted	10/31/2022 12:32:00 PM	Krystal Bryant	STURGEON SCHOOL DIVISION	

Expense Report Summary

Reimbursable Total \$0.00

Signatures

Joe Duxyer

Print Cardholder Name



Nov 2 2022

Date

Irene Gibbons

Print Approver Name

Approver Signature

Nov 9/22

Date

Joe's VISA

A&W #1304 Morinville
10604 - 100th Ave
Morinville AB T8R 1L6
780-939-4785

A&W#1304 Morinville
10604- 100th Avenue
Morinville, AB
T8R 1L6
(780)939-4785

Apply online at www.aw.ca

Oct 12 2022 12:34 pm Trans# 285

1	Hama Cheese	\$5.89
1	Fries	\$3.09
1	Teen	\$6.99
1	COMBO Bottle Water	\$1.00
1	Bottle Deposit/Eco Tax	\$0.10
1	Chicken BLT	\$7.79
1	TRIS	\$0.00

Total:	\$24.86
Tax:	\$1.24
Tip:	\$26.10
Total:	\$26.10
Change Due:	\$0.00

TRANSACTION RECORD

Card:*****
 40000000031010 Card Type: VI
 SCOTIABANK VISA
 Trans Type : PURCHASE
 Card Entry : RF
 Auth # : 015916
 Sequence # : 001878968
 Merchant ID : 22038869
 Terminal # : AU2203886902
 Date : 10-12-2022
 Time : 12:34:37
 Amount : \$26.10

Lunch
 JOE
 Trish
 Candy
 Meeting

00 APPROVED - THANK YOU

Retain this copy for your records
 *** CUSTOMER COPY ***

REPRINT RECEIPT

Close Out

Order #: 285

Thank You! Please Come Again!!!

GST # R 887047884

Order Started: 12:33:26 PM

Wed Oct 12, 2022 12:34:32

Receipt #: 2387472

Cashier: kylie

Guest Copy

REPRINT RECEIPT

Lunch for Trustees in full day
 meetings - Oct. 12/2022

GST

\$0.41 \$8.29

714-400-555-000-21 Trustee Briggs.

\$0.41 \$8.29

714-400-554-000-21 Trustee Murray-Elliott

\$0.42 \$8.28

714-400-553-000-21 Trustee Dwyer



16615 - 109 Avenue • Edmonton, AB T5P 4K8
 Phone (780) 484-0821 • Fax (780) 486-1634
 For reservations across the nation
 www.westedmonton.doubletree.com or 1-800-222-TREE

Name & Address

GIBBONS, IRENE



Room 1802/NK
 Arrival Date 10/12/2022 5:21:00 PM
 Departure Date 10/14/2022

Adult/Child 1/0
 Room Rate 165.00

Rate Plan: PU1
 HH #
 AL:
 Car:

Confirmation Number: 80833408

10/14/2022



DATE	REFERENCE	DESCRIPTION	AMOUNT
10/12/2022	2618150	GUEST ROOM	\$165.00
10/12/2022	2618150	AB TOURISM LEVY	\$6.80
10/12/2022	2618150	DMF	\$4.95
10/12/2022	2618150	GST	\$8.50
10/13/2022	2619236	GUEST ROOM	\$165.00
10/13/2022	2619236	AB TOURISM LEVY	\$6.80
10/13/2022	2619236	DMF	\$4.95
10/13/2022	2619236	GST	\$8.50
10/14/2022	2619577	VS [REDACTED]	(\$370.50)
		BALANCE	\$0.00
Total Invoice Amount		\$330.00 \$40.50	



ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
 GST# 74111-4326 RT0001

CARD MEMBER'S SIGNATURE
 X

DATE OF CHARGE FOLIO NO./CHECK NO.
 376854 A

AUTHORIZATION INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT -370.50

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.





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 www.westedmonton.doubletree.com or 1-800-222-TREE

Name & Address

DWYER, JOE



Room 1604/NK
 Arrival Date 10/12/2022 5:24:00 PM
 Departure Date 10/14/2022

Adult/Child 1/0
 Room Rate 165.00

Rate Plan: PU1
 HH #
 AL:
 Car:

Confirmation Number: 80832384

10/14/2022



DATE	REFERENCE	DESCRIPTION	AMOUNT
10/12/2022	2618121	GUEST ROOM	\$165.00
10/12/2022	2618121	AB TOURISM LEVY	\$6.80
10/12/2022	2618121	DMF	\$4.95
10/12/2022	2618121	GST	\$8.50
10/13/2022	2619203	GUEST ROOM	\$165.00
10/13/2022	2619203	AB TOURISM LEVY	\$6.80
10/13/2022	2619203	DMF	\$4.95
10/13/2022	2619203	GST	\$8.50
10/14/2022	2619396	VS [REDACTED]	(\$370.50)
		BALANCE	\$0.00
Total Invoice Amount		\$330.00	\$40.50

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ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
 GST# 74111-4326 RT0001

CARD MEMBER'S SIGNATURE
X

DATE OF CHARGE

FOLIO NO./CHECK NO.
376853 A

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT -370.50

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

