

expense | monthly tracking report

claimant | Cooper, Lori
position | Education Director
level | Director
reporting period | March 1 to April 30, 2023
date of report | June 9, 2023



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Meal - out of town business meeting	03/20/23	Dinner - as per diem	\$26.00	Travel	Bus food/non alcoholic beverage
Curriculum Leader Connections, Nisku, AB	03/21/23	Accommodations	\$151.51	Travel	BUS accommodation
Meal - out of town business meeting	03/21/23	Dinner - as per diem	\$26.00	Travel	Bus food/non alcoholic beverage
College of Alberta School Superintendents Society (CASS), Edmonton, AB	03/22/23	Accommodations	\$173.31	Travel	BUS accommodation
Meal - out of town business meeting	03/22/23	Breakfast - as per diem	\$12.00	Travel	Bus food/non alcoholic beverage
Meal - out of town business meeting	03/22/23	Lunch - as per diem	\$17.00	Travel	Bus food/non alcoholic beverage
Meal - out of town business meeting	03/22/23	Dinner - as per diem	\$26.00	Travel	Bus food/non alcoholic beverage
Meal - out of town business meeting	03/23/23	Dinner - as per diem	\$26.00	Travel	Bus food/non alcoholic beverage
College of Alberta School Superintendents Society (CASS), Edmonton, AB	03/24/23	Accommodations	\$346.62	Travel	BUS accommodation

Hilton Garden Inn™

Edmonton International Airport

8208 36th Street • Leduc, AB T9E 0H7
Phone (780) 612-2350 • Fax (780) 612-2351
Reservations
www.HGI.com or 1 877 STAY HGI

Name & Address

COOPER, LORI

Room 415/K1RZ
Arrival Date 3/20/2023 4:24:00 PM
Departure Date 3/21/2023

Adult/Child 2/0
Room Rate 139.00

Rate Plan:
HH #
AL:
Car:

Confirmation Number: 3342432722

3/21/2023

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
3/20/2023	GUEST ROOM	KABDALLA	826515	\$139.00		
3/20/2023	GOODS & SERVICES	KABDALLA	826515	\$6.95		
3/20/2023	TAX					
3/20/2023	TOURISM LEVY	KABDALLA	826515	\$5.56		
3/21/2023		DRAJPUT3	826567		(\$151.51)	
	BALANCE					\$0.00
EXPENSE REPORT SUMMARY						
	3/20/2023	\$TAY TOTAL				
ROOM AND TAX	\$151.51	\$151.51				
DAILY TOTAL	\$151.51	\$151.51				
Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com						
Total Invoice Amount	\$139.00	\$12.51				

ACCOUNT NO.

CARD MEMBER NAME
COOPER, LORI

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARDHOLDER FOR PAYMENT
GST # R-125299495-RT0001

CARD MEMBER'S SIGNATURE

X

DATE OF CHARGE
3/21/2023

FOLIO NO./CHECK NO.
226658 A

AUTHORIZATION
020644

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

-151.51

PAYMENT DUE UPON RECEIPT

Hilton

WALDORF ASTORIA

L X R

CONRAD

canopy

Signia
Hilton

Hilton

CURIO
COLLECTION

DOUBLETREE

TAPESTRY
COLLECTION

EMBASSY
SUITES

TEMPO

MOTTO

Hilton
Garden Inn

Hampton

tru

HOMEWOOD
SUITES

HOME2
SUITES

Hilton
Grand Vacations

Hilton
HONORS

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

FANTASYLAND HOTEL



17700 87 AVE
EDMONTON AB T5T 4V4

Cooper , Lori

Confirmation Number: 66240593-1

Room Number: 1030

Room Type: SPOLT

No. of Guests: 1

ARRIVAL

03/21/2023

DEPARTURE

RATE PLAN

DATE

03/22/2023

GROUP

03/21/2023

CODE

DESCRIPTION

AMOUNT (CAD)

03/21/2023

RM

Room Charge

159.00

03/21/2023

RT

Alberta Tourism Levy

6.36

03/22/2023

GST

GST 845861368 RT

7.95

MC

MasterCard

(173.31)

TOTAL DUE: 0

TERMS:

If a credit card was provided upon check-in, a hold was placed on the card for the full amount to be owed to the hotel, plus estimated incidentals. This hold may display as pending for telephone or online banking portals and may not be released for 72 hours or longer after departure at the discretion of your card issuer.

FANTASYLAND HOTEL

17700 87 AVE
EDMONTON AB T5T 4V4

Cooper , Lori

Confirmation Number: 61222195-1

Room Number: 1030

Room Type: SPOLT

No. of Guests: 1

ARRIVAL

03/22/2023	DEPARTURE		RATE PLAN
DATE	03/24/2023	GROUP	
03/22/2023	CODE	DESCRIPTION	AMOUNT (CAD)
03/22/2023	RM	Room Charge	159.00
03/22/2023	RT	Alberta Tourism Levy	6.36
03/23/2023	GST	GST 845861368 RT	7.95
03/23/2023	RM	Room Charge	159.00
03/23/2023	RT	Alberta Tourism Levy	6.36
03/24/2023	GST	GST 845861368 RT	7.95
	MC	MasterCard	(346.62)

TOTAL DUE: 0

TERMS: If a credit card was provided upon check-in, a hold was placed on the card for the full amount to be owed to the hotel, plus estimated incidentals. This hold may display as pending for telephone or online banking portals and may not be released for 72 hours or longer after departure at the discretion of your card issuer.