

**ELK ISLAND PUBLIC SCHOOLS
DON IRWIN**

EXPENSES SUBMITTED FOR THE REPORTING PERIOD: SEPTEMBER 1 TO NOVEMBER 30, 2019

WORKING SESSIONS: Costs associated with meetings with internal departments or schools including travel, meals, parking, etc.					
Date	Description of Working Session	Expense Type	Page Reference	Net Amount ¹	Notes
	Nothing to report this period				
	Sub-Total Working Sessions			<u>\$0.00</u>	
BUSINESS TRAVEL: Costs associated with attending external meetings including travel, meals, parking, business insurance on a private vehicle, etc.					
Date	Business Reason for Travel	Expense Type	Page Reference	Net Amount ¹	Notes
September 17-18, 2019	Board Retreat - Westeros, AB	Accommodations	2,3,4	\$136.22	
		Meals	2 - 9	\$124.27	
	Sub-Total Business Travel			<u>\$260.49</u>	
PROFESSIONAL DEVELOPMENT: Costs associated with attending formal courses, conferences, seminars and other professional learning events including registration, airfare, accommodations, meals, etc.					
Date	Professional Learning Event Name	Expense Type	Page Reference	Net Amount ¹	Notes
	Nothing to report this period				
	Sub-Total Professional Development			<u>\$0.00</u>	
PROFESSIONAL MEMBERSHIP DUES: Costs paid to a professional association on behalf of an individual Board member, the Superintendent, Treasurer, or Corporate Secretary.					
Date	Description of Professional Membership	Expense Type	Page Reference	Net Amount ¹	Notes
	Nothing to report this period				
	Sub-Total Professional Membership Dues			<u>\$0.00</u>	
TOTAL EXPENSES REPORTED FOR THE PERIOD				\$260.49	

Note:

(1) Attached receipts may include expenses for all parties who attended. Only expenses for the individual named on this report have been included above.

Elk Island Public Schools receives a GST rebate for 68% of the 5% GST. Amounts above include the net GST only.

15 Village Drive, RR2
 Westrose, AB T0C 2V0
 Ph1(877)688-0006 Fax1(780)586-3520
 info@villagecreekcountryinn.com

TAX ID: 850794207

Mtg EIPS Trustees

Room	Folio	CheckIn	CheckOut	Balance
FSAM	118142	17/09/2019	19/09/2019	0.00
Master Folio				

Direct Bill: ELK ISLAND PUBLIC SCH TRUSTEES

Date	Room	Description / Voucher	Charges	Credits	Balance
17/09/2019	FSAM	Deposit Transfer - Conf: 105409 to Folio: 118142	0.00	500.00	-500.00
17/09/2019	FSAM	Meeting Room - Rental - Fireside	195.00	0.00	-305.00
17/09/2019	FSAM	GST - 5%	9.75	0.00	-295.25
17/09/2019	FSAM	Meeting Room - Catering - Chef's Feast	170.00	0.00	-125.25
17/09/2019	FSAM	GST - 5%	8.50	0.00	-116.75
17/09/2019	FSAM	Meeting Room - Refreshment - Coffee / Tea Service	20.00	0.00	-96.75
17/09/2019	FSAM	GST - 5%	1.00	0.00	-95.75
17/09/2019	FSAM	Meeting Room - Refreshment - Coffee / Tea Service	20.00	0.00	-75.75
17/09/2019	FSAM	GST - 5%	1.00	0.00	-74.75
17/09/2019	114	Room Taxable - Skip Gordon	139.00	0.00	64.25
17/09/2019	114	GST - 5%	6.95	0.00	71.20
17/09/2019	114	Tourism Levy - 4%	5.56	0.00	76.76
17/09/2019	116	Room Taxable - Mark Liguori	139.00	0.00	215.76
17/09/2019	116	GST - 5%	6.95	0.00	222.71
17/09/2019	116	Tourism Levy - 4%	5.56	0.00	228.27
17/09/2019	218	Room Taxable - Colleen Holowaychuk	129.00	0.00	357.27
17/09/2019	218	GST - 5%	6.45	0.00	363.72
17/09/2019	218	Tourism Levy - 4%	5.16	0.00	368.88
17/09/2019	219	Room Taxable - Annette Hubick	129.00	0.00	497.88
17/09/2019	219	GST - 5%	6.45	0.00	504.33
17/09/2019	219	Tourism Levy - 4%	5.16	0.00	509.49
17/09/2019	220	Room Taxable - Trina Boymook	139.00	0.00	648.49
17/09/2019	220	GST - 5%	6.95	0.00	655.44
17/09/2019	220	Tourism Levy - 4%	5.56	0.00	661.00
17/09/2019	221	Room Taxable - Don Irwin	129.00	0.00	790.00
17/09/2019	221	GST - 5%	6.45	0.00	796.45
17/09/2019	221	Tourism Levy - 4%	5.16	0.00	801.61
17/09/2019	222	Room Taxable - Heather Wall	139.00	0.00	940.61
17/09/2019	222	GST - 5%	6.95	0.00	947.56
17/09/2019	222	Tourism Levy - 4%	5.56	0.00	953.12
17/09/2019	223	Room Taxable - Jim Seutter	129.00	0.00	1,082.12
17/09/2019	223	GST - 5%	6.45	0.00	1,088.57
17/09/2019	223	Tourism Levy - 4%	5.16	0.00	1,093.73
17/09/2019	224	Room Taxable - Harvey Stadnick	139.00	0.00	1,232.73
17/09/2019	224	GST - 5%	6.95	0.00	1,239.68
17/09/2019	224	Tourism Levy - 4%	5.56	0.00	1,245.24
18/09/2019	FSAM	Meeting Room - Rental - Fireside	195.00	0.00	1,440.24
18/09/2019	FSAM	GST - 5%	9.75	0.00	1,449.99

AC

18/09/2019 10:28 AM

*Thank you for staying with us
 We appreciate your business*

15 Village Drive, RR2
 Westeros, AB T0C 2V0
 Ph1(877)688-0006 Fax1(780)586-3520
 info@villagecreekcountryinn.com

TAX ID: 850794207

Mtg EIPS Trustees

Room	Folio	CheckIn	CheckOut	Balance
FSAM	118142	17/09/2019	19/09/2019	0.00

Master Folio

Direct Bill: ELK ISLAND PUBLIC SCH TRUSTEES

Date	Room	Description / Voucher	Charges	Credits	Balance
18/09/2019	FSAM	Meeting Room - Catering - Chef's Feast	170.00	0.00	1,619.99
18/09/2019	FSAM	GST - 5%	8.50	0.00	1,628.49
18/09/2019	FSAM	Meeting Room - Refreshment - Coffee / Tea Service	20.00	0.00	1,648.49
18/09/2019	FSAM	GST - 5%	1.00	0.00	1,649.49
18/09/2019	FSAM	Meeting Room - Refreshment - Coffee / Tea Service	20.00	0.00	1,669.49
18/09/2019	FSAM	GST - 5%	1.00	0.00	1,670.49
18/09/2019	FSAM	Meal Gratuity - Thank You	75.60	0.00	1,746.09
18/09/2019	FSAM	- Thank You Trina	0.00	1,746.09	0.00
Balance Due					0.00

Summary and Taxes

Taxable Sales	2,021.00
GST - 5%	101.05
Tourism Levy - 4%	48.44

VILLAGE CREEK COUNTRY
 INN
 15 VILLAGE DR
 WESTEROS AB

CARD *****
 CARD TYPE ---
 DATE 2019/09/18
 TIME 3684 10:28:36
 RECEIPT NUMBER
 C84153967-001-065-002-0
 PURCHASE
 TOTAL

\$1,746.09

A0000000041010
 50B34AB7ADA2B68F
 0000008000-E800
 E9208EE8B2863226

APPROVED

AUTH# 099213
 THANK YOU

01-027

CARDHOLDER COPY

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BOARD RETREAT SEPTEMBER 2019

	17-Sep with gratuity and 32% GST		17-Sep with gratuity and 32% GST		17-Sep with gratuity and 32% GST		18-Sep with gratuity and 32% GST		18-Sep with gratuity and 32% GST		Total
	Eco Café		Village Inn		Chef N		Eco Café		Village Inn		Food
TRINA	12.25	14.38	23.35	27.91	15.25	17.78	11.25	13.46	23.35	27.91	101.43
SKIP	19.70	23.12	23.33	27.91	15.25	17.78	21.25	25.42	23.33	27.91	122.13
COLLEEN	19.50	22.88	23.33	27.91	17.50	20.40	18.75	22.43	23.33	27.91	121.53
HEATHER	16.75	19.66	23.33	27.90		-	18.00	21.53	23.33	27.90	96.99
HARVEY	11.25	13.20	23.33	27.91	17.75	20.69	12.25	14.65	23.33	27.91	104.37
DON	11.45	13.44	23.33	27.91	27.75	32.35	18.95	22.66	23.33	27.91	124.27
MARK	12.25	14.38	23.34	27.91	16.25	18.94	19.70	23.56	23.34	27.91	112.70
JIM	7.25	8.51	23.33	27.90	17.75	20.69	19.70	23.56	23.33	27.90	108.56
ANNETTE	18.75	22.00	23.33	27.90	17.75	20.69	19.25	23.02	23.33	27.90	121.52
	129.15	151.56	210.00	251.16	145.25	169.33	159.10	190.29	210.00	251.16	1,013.50

	Hotel Room	GST	Levy	32% GST	GL
TRINA	139.00	6.95	5.56	2.22	146.78
SKIP	139.00	6.95	5.56	2.22	146.78
COLLEEN	129.00	6.45	5.16	2.06	136.22
HEATHER	139.00	6.95	5.56	2.22	146.78
HARVEY	139.00	6.95	5.56	2.22	146.78
DON	129.00	6.45	5.16	2.06	136.22
MARK	139.00	6.95	5.56	2.22	146.78
JIM	129.00	6.45	5.16	2.06	136.22
ANNETTE	129.00	6.45	5.16	2.06	136.22
	1,211.00	60.55	48.44	19.38	1,278.82

ECOfé Pigeon Lake

#10 Village Drive RR2

Westerose, Alberta

Canada, T0C2V0

Tel: 7805862627

Printed September 17, 2019 at 12:56 PM

September 17, 2019 at 12:56
PM

Order #:
39757

Table: Table B4, 1 guest

Party Name: 8

Servers: Deb

GST, 5% #: 884610916RT0001

JIM
7 x All Pop *Monk, Trina, Annette Colleen* \$19.25
Juice *Don* \$2.95
Special *SKRP* \$16.95
3 x Broth Bowl *Monk, Trina, Don* \$19.50
3 x Panbread *Monk, Trina* \$6.00
Side Greens *Annette* \$5.50
Add Chicken *Annette* \$6.00
3 x Broth Cup *Annette JIM/HARVEY* \$13.50
Vegetarian Quesadilla *Heather* \$14.00
2 x Cheese Scone *HARVEY* \$4.00
Asparagus Wrap *Colleen* \$19.50
+ \$2.50: greens *Colleen*
Add Cheese *Don* \$2.00

Food Total \$106.95
Beverage Total \$22.20

Sub Total \$129.15
GST, 5% \$6.46

Total \$135.61

Thank You
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TRANSACTION RECORD
RELEVÉ DE TRANSACTION

ECOcafé Pigeon Lake

#10 Village Drive RR2
Westerose, Alberta
Canada, T0C2V0
Tel: 7805862627

Printed September 17, 2019 at 12:59 PM

Order ID: 39757

Type: Purchase

Date/Time: 2019-09-17 12:58:56

Server: Deb

Card Number: XXXXXXXXXXXX

Account Type:

Auth #: 084133

Ref #: 662852730010016630 C

A0000000041010

0000008000E800

01 APPROVED - THANK YOU 027

Subtotal: \$135.61

Tip: \$20.34

Total: \$155.95

Important - retain this copy for your records

*** CUSTOMER COPY ***

CHEF N PIGEON LAKE
21 VILLAGE DR
WESTEROSE AB

CARD *****
CARD TYPE
DATE 2019/09/17
TIME 5383 18:24:06
CLERK ID 25
RECEIPT NUMBER
C82037236-001-001-220-0

PURCHASE
TOTAL

\$174.20

A0000000041010
B7FA7724770DC3F1
0000008000-E800
27229E0A5F6100D4

APPROVED

AUTH# 035537 01-027
THANK YOU

CARDHOLDER COPY

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CHECK # 78480 DATE 9/17/19
TABLE # 9 TIME 6:13PM

-- DINING : MELISSA 25 --

SEAT#	ITEMS ORDERED	AMOUNT
	Chicken BRISKET BEEF DIP	17.50
Angela	CHICKEN BURGER	15.75
	GRILLED	0.00
	ADD GRAVY	2.00
ADG	STEAK SANDWICH	17.75
Mark	BBQ FIRECRACKER	16.25
	STEAK SANDWICH J/M	17.75
Don	SMOKEHOUSE RIBS	27.75
	PULLED PORK - Skip	15.25
	PULLED PORK - Trina	15.25
	SUBTOTAL	145.25
	SERVICE CHARGE	21.79
	GST	7.16
		174.20
	TOTAL	174.20

SUBTOTAL	145.25
SERVICE	21.79
GST	7.16

TOTAL DUE	174.20

OF GUESTS 1

Thank you for dining at
Chef N Pigeon Lake!

Now accepting reservations
and catering upon request

GST#
70601324RT0001

ECOfé Pigeon Lake

#10 Village Drive RR2

Westerose, Alberta

Canada, T0C2V0

Tel: 7805862627

Printed September 18, 2019 at 12:34 PM

September 18, 2019 at 12:34
PM**Table:** B2, 9 guests

Party Name: 6

Order #:
39783Servers:
BrendaGST, 5% #:
884610916RT0001

Quesadilla	Skip	\$16.00
Quesadilla	Colleen	\$16.00
Small Ceasar	Heather	\$9.50
Add Chicken	Heather	\$6.00
Small Ceasar	Harvey	\$9.50
Wood Works	Don	\$16.00
2 x Special	Mark, Tina	\$33.90
Fajita Salad	Annette	\$16.50
Cream Bowl	Trina	\$6.50
Cheese Scone	Trina	\$2.00
7 x All Pop	Trina, Harvey, Mark, Colleen	\$19.25
Coffee	Annette, Trina, Skip	\$2.50
Juice	Don	\$2.95
Fries	Skip	\$2.50

Food Total	\$134.40
Beverage Total	\$24.70

Sub Total	\$159.10
GST, 5%	\$7.96
Gratuity (18%)	\$28.64

Total	\$195.70
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Thank You
Please Come Again!
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TRANSACTION RECORD
RELEVÉ DE TRANSACTION**ECOfé Pigeon Lake**

#10 Village Drive RR2

Westerose, Alberta

Canada, T0C2V0

Tel: 7805862627

Printed September 18, 2019 at 12:35 PM

Order ID: 39783

Type: Purchase

Date/Time: 2019-09-18 12:35:15

Server: Brenda

Card Number: XXXXXXXXXXXX

Account Type:

Auth #: 066608

Ref #: 662852730010016820 C

A0000000041010

0000008000E800

01 APPROVED - THANK YOU 027

Total: \$195.70

Important - retain this copy for your records

*** CUSTOMER COPY ***