

**ELK ISLAND PUBLIC SCHOOLS
MARK LIGUORI**

EXPENSES SUBMITTED FOR THE REPORTING PERIOD: DECEMBER 1, 2019 TO FEBRUARY 29, 2020

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 Amount¹	Notes
December 2019 to January 2020	Miscellaneous Working Sessions ² , including: Meetings with internal departments, high school flexibility meetings, school meetings, etc.	Meals	2	\$2.79	
		Mileage	2	\$44.80	
November 26, 2019	Visit to SouthPointe School, Rudolph Hening Jr High and Fort High School	Mileage	4,5	\$29.48	
December 9, 2019	Visit to A L Horton Elementary	Mileage	4,5	\$95.47	
December 12, 2019	Executive Team Meeting	Meal	6	\$52.69	
December 16, 2019	Visit to Fultonvale Elementary and Ardrossan Junior Senior High School	Mileage	4,5	\$22.35	
December 18, 2019	Leadership Meeting	Mileage	4,5	\$22.35	
January 16, 2020	Visit to Lamont High School	Mileage	4,5	\$60.14	
February 25, 2020	Meeting with Principal	Meal	7	\$44.60	
Sub-Total Working Sessions				\$374.67	
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 Amount¹	Notes
December 2019 to January 2020	Miscellaneous Business Travel ² , including: Meetings with other school boards, legal counsel, parents, Alberta Teachers' Association, etc.	Meals	8	\$10.14	
		Parking	8	\$3.87	
		Mileage	8	\$28.81	
November 17-19, 2019	Alberta School Boards Association Fall General Meeting	Registration	12,13	\$381.00	
Sub-Total Business Travel				\$423.82	
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 Amount¹	Notes
Nothing to report this period					
Sub-Total Professional Development				\$0.00	
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 Amount¹	Notes
Nothing to report this period					
Sub-Total Professional Membership Dues				\$0.00	
TOTAL EXPENSES REPORTED FOR THE PERIOD				\$798.49	

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.

(2) Individual items under \$20 are reported under Miscellaneous Working Sessions or Miscellaneous Business Travel. Receipts are attached.

Miscellaneous Working Sessions:

		<u>Net Amount</u>	<u>Page Ref</u>
Meals	27-Dec-19 Meeting with Principal	\$2.79	3

\$2.79

Mileage

2-Dec-19 Clover Junior High school visit	\$5.54	4,5
4-Dec-19 Lakeland Ridge school visit	\$5.85	4,5
27-Dec-19 Meeting with Principal	\$18.62	4,5
31-Jan-20 Ardrossan Junior/Senior High school visit	\$14.79	4,5

\$44.80

Starbucks Coffee Canada #18977
8005 Emerald Drive
Sherwood Park, AB T8H 0P1

CHK 730067
12/27/2019 09:13 AM
2748560 Drawer: 1 Reg: 2

Vt Mint Majesty	2.45
Gr Dark Roast	2.75
W/Room	
	5.46

Card Entry: CHIP
Trans Type: PURCHASE
Reference #: 00000009
App Label:
Auth #: 023293
AID: A0000000041010
TVR: 0000008000
TSI: 6800

Subtotal	\$5.20
GST 5%	\$0.26
Total	\$5.46
Change Due	\$0.00

----- Check Closed -----
12/27/2019 09:13 AM

GST: 86585 3535

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.ca/rewards
Or download our app
At participating stores
Some restrictions apply

Employee Expense Reimbursement Request

Employee Name: Mark Liguori

Prepared by: C. Langford-Pickering
Print Name

Vendor No: 50936 Employee No: _____

Employee: Mark Liguori
Print Name

School/Dept: SUP/220

Authorized by: Trina Boyme
Print Name

(Signature Required)

Date:	January 28, 2020		
Invoice No:	SUP	EE	Jan-20

(XXX = School/Dept Code)

Note: Employee signature must be obtained prior to reimbursement.

MILEAGE					
Summary as per Mileage Worksheet	Kms.	Fund	GL Code	GST	Total incl. GST
Round Trip School Mileage	341.60		220-501-520-6520	8.95	187.88
School to School Mileage	-		220-501-520-6520	-	-
Other Mileage	214.40		220-501-520-6520	5.62	117.92
Staff Development Mileage	14.10		220-501-520-7332	0.37	7.76

EXPENSES						
Date	Business Name	Description of Expense (e.g. Classroom Supplies)	Fund	GL Code	GST	Total incl. GST
				TOTAL MILEAGE & EXPENSES	\$	14.93 \$ 313.56

113
chop
STEAKHOUSE BAR

SHERWOOD PARK
0113 TABLE # 12
DOUG_8 W SvrCk: 2 5:03p 12/12/19
Separate checks: 1-of-2

STEAK BITES	16.95
VEGETABLE TEMPURA	10.95
AHI TUNA TATAKI	16.95
CE PRIME RIB LARGE,	
sub/ baked scallop potato (3.95),	
add lob tails (19.95)	69.85
CE FILET MIGNON	45.95
CE TERIYAKI SIRLOIN,	
side sauteed mushrooms (5.95)	44.90 ML
CE TOP SIRLOIN	36.95
PRIME RIB (MEDIUM)	34.95

Sub Total: 277.45

GST: 13.87

12/12 7:33p TOTAL: 291.32

GST# 802860874 RT0001
PLEASE PAY SERVER
THANK YOU!

TODAY'S STEAKHOUSE
Thank you for joining us at Chop!

GIVE + SHARE
STEAK MOMENTS
with a Chop
GIFT CARD
Get yours today!

Join us between 3pm-6pm and 9pm-close
for \$5 drinks and \$6 small plates.

Chop #035 Sherwood Park
901 Pembina Road
Calgary AB T3J 4V7
587-456-5529

** TRANSACTION RECORD **
Tran. #: 315
Check #: 113
Employee #: 8
Employee: DOUG_8

AID: A0000000041010
App Name:

Amount \$291.32
Tip \$43.70
=====

TOTAL CAD\$335.02

APPROVED 029452
00-001 (001) 029452
035CCS15
086001001009
12/12/2019 7:43:58 PM

TVR: 0000008000
TSI: 6800

Customer Copy

THANK YOU
Come Again

2 Athabasca Ave #8
La Patrona Authentic Mexican Cuisine
#8, 2 Athabasca Avenue
Sherwood Park, AB T8A 4E3
780-570-1200

Table #11

Trans #: 72913 Serv: Natalie
2/25/2020 6:40 PM # Cust:2

Quan	Descript	Cost
1	Tortilla soup	\$9.00
1	TOTOPOS -M	\$16.00
1	RELLENO CHILLI -n	\$22.00
1	>add barbacoa	\$5.00
1	Enchiladas de Pollo	\$23.00

Net Total: \$75.00
GST \$3.75

TOTAL: \$78.75
Amount Due: \$78.75

Food: \$50.00

Beverage: \$25.00

Reservations Recommended
GST# 836168633

LA PATRONA
2 ATHABASCA AVE SUITE 8
SHERWOOD PARK AB

CARD *****
CARD TYPE
DATE 2020/02/25
TIME 6655 18:46:41
RECEIPT NUMBER
C82005486-001-090-026-0

PURCHASE
AMOUNT \$78.75
TIP \$11.81
TOTAL

\$90.56

A0000000041010
0DD78C6339727383
0000008000-E800
3CC798FA2C605760

APPROVED

AUTH# 088487 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Miscellaneous Business Travel:

		<u>Net Amount</u>	<u>Page Ref</u>
Meals	15-Jan-20 SPAC Society Meeting	\$1.01	9
	5-Feb-20 Committee of School Councils Meeting	\$9.13	10
		<hr/> \$10.14	
Parking	27-Dec-19 Meeting with legal counsel	\$3.87	11
		<hr/> \$3.87	
Mileage	6-Dec-19 College of Alberta School Superintendents Meeting	\$7.51	4,5
	27-Dec-19 Meeting with legal counsel	\$10.65	4,5
	31-Jan-20 Meeting with legal counsel	\$10.65	4,5
		<hr/> \$28.81	

Tim Hortons

Tim Hortons # 103524
8005 Emerald Drive, Unit 500, Sherwood Park, AB, T8H 0P
780-416-0392

Drive-Thru
Order #: 156

1 XL Orng Steep Tea	\$2.19
2 Cream	
1 1/2 Sugar	
1 Free Reward	(\$2.19)
1 Dnt - OF Plain	\$0.99

Subtotal:	\$0.99
GST:	\$0.05
Total Tax:	\$0.05

Grand Total: **\$1.04**

Change Due: \$1.04
Cashier: SHIFT 2 \$0.00

GST#: 783988470 RT0001
01-15-2020 04:57:31 PM
Receipt #: 212614402
Order ID: 211492901

Free Reward REDEEMED
Status (Purchase): 1 / 7
Banked Reward: 0

Enjoy any Iced Coffee for \$1*
Visit tellims.ca and let us know how we did.
Survey Code :
6223-1490-2155-5140-00417

Upon survey completion enter validation code
here: _____

And return this receipt to a participating Tim Hortons
in Canada to receive offer.

*Plus tax. See website for full Terms and Conditions

Card Entry:CHIP
Trans Type:Purchase
Term #:
REF #:
Application Label:
AID #:
TVR #:
TSI #:
Auth #:054293

Sequence:000400
\$1.04
102
00000400
A0000000041010
0000008000
E800
Approved

Arby's 2515
#100-55 Salisbury Way
Sherwood Park Ab

Eat In
Order # 29375

1 Brisket Bacon BNC	8.99
1 Free Med Fry Med Drink	0.00
Coke-Md ML	
Curly Fry-Medium ML	
Subtotal	8.99
GST	0.45
Total	9.44
Debit Card	9.44

Wednesday February 05, 2020 17:30:33
Shift # 1 Reg. # 2 Trans # 99375

GST # 719712127

ARBY'S
55 SALISBURY WAY, UNIT
10
SHERWOOD PARKAB

CARD *****
CARD TYPE
DATE 2020/02/05
TIME 0469 17:31:32
RECEIPT NUMBER
C84148547-001-001-298-0

PURCHASE
TOTAL

\$9.44

A0000000041010
AD8167E2AD261714
0000008000-E800
9CDB624F0BDFEC96

APPROVED

AUTH# 024355
THANK YOU

01-027

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Impark Lot 02-78

12:13 PM
DEC 27, 2019

Purchase Date/Time: 11:13am Dec 27, 2019
Total Parking: \$3.81
Total GST: \$0.19
Total Due: \$4.00
Total Paid: \$4.00
Ticket #: 60075651
Snr #: 30001170081
Setting: Lot 78
Mach Name: Meter 1

Rate: \$4 - 1 Hour
Pmt Type: CC (Swipe)

Auth #: 031364

GST #687315638RT0006
NO IN AND OUT PRIVILEGES

RECEIPT

Impark Lot 02-78

12:13pm Dec 27, 2019
Purchase Date/Time: 11:13am Dec 27, 2019
Total Parking: \$3.81
Total GST: \$0.19
Total Due: \$4.00
Total Paid: \$4.00
Ticket #: 60075651
Setting: Lot 78
Mach Name: Meter 1

Rate: \$4 - 1 Hour
Pmt Type: CC (Swipe)

Auth #: 031364

REÇU DE STATIONNEMENT

PARKING RECEIPT

REÇU DE STATIONNEMENT

PARKING RECEIPT

REÇU DE STATIONNEMENT

PARKING RECEIPT



Suite 1200, 9925 - 109 Street Edmonton, AB T5K 2J8
Phone: 780.482.7311 Fax: 780.482.5659
www.asba.ab.ca email: finance@asba.ab.ca

Invoice

Date	Invoice #
11/21/2019	2019063

INVOICE TO

Elk Island PSRD No. 14
683 Wye Road
Sherwood Park, AB T8B 1N2

Terms - Net 30 days

Quantity	Item	Description	Net	Amount
	000-51000-00	Registration as attached - 2019 Fall General Meeting	3,475.00	3,475.00
<div>RECEIVED DEC 04 2019</div>				
Sales Tax Summary				
GST@5.0%				CAD 173.75
Total Tax				CAD 173.75
GST/HST No. 106694268			Total	CAD 3,648.75

PROCESSED

DEC 6 2019

Alberta School Boards Association
2019 ASBA Fall General Meeting
Nov 17-19, 2019

School Board	Vendor Code	First Name	Last Name	Job Title	RegId	RegTypeDescription	Reg fee	GST	Total Invoice
Elk Island Public Schools	elk01	Trina	Boymook	Chair	114697850	Member	\$0.00	\$0.00	\$0.00
Elk Island Public Schools	elk01	Randy	Footz	Trustee 1. 210. 542. 520. 7331	114587523	Member	\$375.00	\$18.75	\$393.75
Elk Island Public Schools	elk01	Skip	Gordon	Trustee 1. 210. 534. 520. 7331	114592851	Member	\$375.00	\$18.75	\$393.75
Elk Island Public Schools	elk01	Colleen	Holowaychuk	Trustee 1. 210. 537. 520. 7331	114591438	Member	\$375.00	\$18.75	\$393.75
Elk Island Public Schools	elk01	Annette	Hubick	Trustee 1. 210. 535. 520. 7331	114587542	Member	\$375.00	\$18.75	\$393.75
Elk Island Public Schools	elk01	Don	Irwin	Trustee 1. 210. 533. 520. 7331	2	Onsite Member	\$425.00	\$21.25	\$446.25
Elk Island Public Schools	elk01	Mark	Liguori	Superintendent	114590286	Member	\$375.00	\$18.75	\$393.75
Elk Island Public Schools	elk01	Jim	Seutter	Trustee 1. 210. 540. 520. 7331	14	Onsite Member	\$425.00	\$21.25	\$446.25
Elk Island Public Schools	elk01	Harvey	Stadnick	Trustee 1. 210. 536. 520. 7331	114660952	Member	\$375.00	\$18.75	\$393.75
Elk Island Public Schools	elk01	Heather	Wall	Vice-Chair 1. 210. 541. 520. 7331	114604243	Member	\$375.00	\$18.75	\$393.75
Elk Island Public Schools Total							\$3,475.00	\$173.75	\$3,648.75

Authoriz
Mark Liguori
Printed Name
1. 220. 501. 520. 7331
GL Code
Nov 29/19
Date

Authorization Signature
Nov 3/19
Date

\$393.75