ELK ISLAND PUBLIC SCHOOLS COLLEEN HOLOWAYCHUK

EXPENSES SUBMITTED FOR THE REPORTING PERIOD: JUNE 1, 2021 TO AUGUST 31, 2021

				Net	Receipt
Category	Description/Rationale	Expense Type	Amount ¹ P		Page No. ²
Business Travel	Alberta School Board Association Spring General Meeting	Meal	\$	21.34	2,3
Business Travel	Alberta School Board Association Spring General Meeting	Meal	\$	21.34	4
	Business Travel	Business Travel Alberta School Board Association Spring General Meeting	Business Travel Alberta School Board Association Spring General Meeting Meal	Category Description/Rationale Expense Type And Susiness Travel Alberta School Board Association Spring General Meeting Meal \$	Business Travel Alberta School Board Association Spring General Meeting Meal \$ 21.34

TOTAL EXPENSES REPORTED FOR THE PERIOD

\$42.68

Note:

- (1) Attached receipts may include expenses for all parties who attended. Only amount for the individual named on this report are included above. Elk Island Public Schools receives a GST rebate for 68% of the 5% GST. Amounts above include the net GST only.
- (2) Receipts for transactions under \$20 are not included and can be provided on request. Travel logs for mileage is not provided, current rate is \$0.55/km.

P-Card Receipts

Employee: Carol Langford-Pickering

Department: 210/BRD

Description: Browns Socialhouse/Trustees' ASBA SGM & Conference

Staff Dev - Subsistence (lunch)

Date: June 7, 2021

Type of Expense(s): Trustee Discretionary

Split GL Code(s)/Amount(s):

A. Hubick **001.210.535.520.7333** \$19.50 + 0.98 (GST) + 0 (Tip)= \$20.48

M. Liguori **001.220.501.520.7190** \$14.00 + 0.70 (GST) + 0 (Tip)= \$14.70

R. Footz **001.210.542.520.7333** \$21.75 + 1.09 (GST) + 0 (Tip)= \$22.84

C. Holowaychuk **001.210.537.520.7333** \$21.00 + 1.05 (GST) + 0 (Tip)= \$22.05

H. Wall **001.210.541.520.7333** \$21.00 + 1.05 (GST) + 0 (Tip)= \$22.05

J. Seutter **001.210.540.520.7333** \$21.00 + 1.05 (GST) + 0 (Tip)= \$22.05

Total Amount of Receipt(s): \$118.25 + (GST) 5.92 + (Tip) 0 = \$124.17

SALISBURY G 200-55 SALISBURY WAY SHERWOOD PARKAB

DATE 2021/06/07
TIME 0041 11:09:52
CLERK ID 444
RECEIPT NUMBER
M85040280-001-140-001-0
PURCHASE
TOTAL

\$124.17

PASSWORD USED

APPROVED

AUTH# 002748 01-027 THANK YOU

CARDHOLDER WILL PAY
CARD ISSUER ABOVE AMOUNT
PURSUANT TO CARDHOLDER
AGREEMENT.

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

BROWNS SOCIALHOUSE

restaurant . bar . socialize

*******	******	*****	**** ****
CHECK # 97	7323	DATE	6/07/21
NAME CAROL	•	TIME	11:02AM
******	DUPLICATE	CHECK	******

BAR	:	SKIP	AM	
-----	---	------	----	--

ITEMS ORDERED	AMOUNT
1 COWBOY BLK CKN	19.50
1 COWBOY: NO CHICK	14.00
1 TRAD PUB BURGER	18.75
3 DRAGON CKN BOWL	63,00
1 \$add gravy	3.00

SUBTOTAL GST

118.25 5.92

TOTAL DUE

124.17

ROUNDED TOTAL

-0.02 124.15

OF GUESTS

- 6-

Browns Socialhouse - Salisbury #200 55 Salisbury Way Sherwood Park AB TBB OA9 (780) 570-1320 GST# 8234 24361 RT0001

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Obrownssalisbury
CHECK US OUT ON X-DINE
www.brownsxdine.com

DID YOU HAVE A GREAT EXPERIENCE OR TO TELL US HOW WE CAN IMPROVE E-MAIL:

salisburygate@brownssocialhouse.com

Thank you for Socializing with us today!

Ask your server for details!!

BROWNS SOCIALHOUSE restaurant . bar . socialize

CHECK # 97444 NAME CAROL

DATE 6/08/21 TIME 11:41AM

****** DUPLICATE CHECK

BAR : SKIP AM

ITEMS ORDERED

AMOUNT

1 CAESAR BLK CKN 1 DRAGON CKN BOWL

19.00

1 FRENCH DIP

21.00 20.00

SUBTOTAL GST 60.00 3.00

TOTAL DUE

OF GUESTS

3

Browns Socialhouse - Salisbury #200 55 Salisbury Way Sherwood Park AB T8B 0A9 (780) 570-1320 GST# 8234 24361 RT0001

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Thank you for Socializing with us today!

Ask your server for details!!

BROWNS SOCIALHOUSE SALISBURY G 200-55 SALISBURY WAY SHERWOOD PARKAB

* * * * * * * * * CARD CARD TYPE

INTERAC

ACCOUNT TYPE

DATE

2021/06/08

0097 11:55:19

CLERK ID

RECEIPT NUMBER

C85040280-001-141-003-0

PURCHASE

TOTAL

\$63.00

Interac A0000002771010 56D7FD506F706AB0 0280008000-E800 EF6A394A1AED5213 0280008000-F800

APPROVED

AUTH# 156735

00-001

THANK YOU

CARDHOLDER COPY

BROWNS SOCI SALIC 200-

Colleen - Dragon Bowl \$21.00 plus \$1.05 GST Trina - Blackened Chicken Caesar Salad \$19.00 plus \$0.95 GST Randy - French Beef Dip with Fries \$20.00 plus \$1.00 GST