

**ELK ISLAND PUBLIC SCHOOLS
HARVEY STADNICK**

EXPENSES SUBMITTED FOR THE REPORTING PERIOD: SEPTEMBER 1, 2018 TO NOVEMBER 30, 2018

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			\$0.00	
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 18-19, 2018	Board Retreat - Pigeon Lake	Accommodations	2,3	\$146.78	
		Meals	4,5,6	\$74.03	
	Sub-Total Business Travel			\$220.81	
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			\$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 Amount ¹	Notes
	Nothing to report this period				
	Sub-Total Professional Membership Dues			\$0.00	
TOTAL EXPENSES REPORTED FOR THE PERIOD				\$220.81	

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

TAX ID: 850794207

Mtg Elk Island PS Trustees

Room	Folio	CheckIn	CheckOut	Balance
FSAM	113706	18/09/2018	20/09/2018	0.00
Master Folio				

Direct Bill: ELK ISLAND PUBLIC SCH TRUSTEES

Date	Room	Description / Voucher	Charges	Credits	Balance
18/09/2018	FSAM	Deposit Transfer - Conf: 101356 to Folio: 113706	0.00	500.00	-500.00
18/09/2018	FSAM	Meeting Room - Rental - Fireside	195.00	0.00	-305.00
18/09/2018	FSAM	GST - 5%	9.75	0.00	-295.25
18/09/2018	FSAM	Meeting Room - Refreshment - Coffee / Tea Svc	20.00	0.00	-275.25
18/09/2018	FSAM	GST - 5%	1.00	0.00	-274.25
18/09/2018	FSAM	Meeting Room - Catering - Asst Muffins / Danishes	22.50	0.00	-251.75
18/09/2018	FSAM	GST - 5%	1.13	0.00	-250.62
18/09/2018	FSAM	Meeting Room - Refreshment - Coffee / Tea Svc	20.00	0.00	-230.62
18/09/2018	FSAM	GST - 5%	1.00	0.00	-229.62
18/09/2018	FSAM	Meeting Room - Refreshment - Coffee / Tea Svc	20.00	0.00	-209.62
18/09/2018	FSAM	GST - 5%	1.00	0.00	-208.62
18/09/2018	111	Room Taxable - R Footz	129.00	0.00	-79.62
18/09/2018	111	GST - 5%	6.45	0.00	-73.17
18/09/2018	111	Tourism Levy - 4%	5.16	0.00	-68.01
18/09/2018	112	Room Taxable - M Liguori	139.00	0.00	70.99
18/09/2018	112	GST - 5%	6.95	0.00	77.94
18/09/2018	112	Tourism Levy - 4%	5.56	0.00	83.50
18/09/2018	114	Room Taxable - T Boymook	139.00	0.00	222.50
18/09/2018	114	GST - 5%	6.95	0.00	229.45
18/09/2018	114	Tourism Levy - 4%	5.56	0.00	235.01
18/09/2018	116	Room Taxable - H Wall	139.00	0.00	374.01
18/09/2018	116	GST - 5%	6.95	0.00	380.96
18/09/2018	116	Tourism Levy - 4%	5.56	0.00	386.52
18/09/2018	219	Room Taxable - S Gordon	129.00	0.00	515.52
18/09/2018	219	GST - 5%	6.45	0.00	521.97
18/09/2018	219	Tourism Levy - 4%	5.16	0.00	527.13
18/09/2018	220	Room Taxable - C Holowaychuk	139.00	0.00	666.13
18/09/2018	220	GST - 5%	6.95	0.00	673.08
18/09/2018	220	Tourism Levy - 4%	5.56	0.00	678.64
18/09/2018	221	Room Taxable - A Hubick	129.00	0.00	807.64
18/09/2018	221	GST - 5%	6.45	0.00	814.09
18/09/2018	221	Tourism Levy - 4%	5.16	0.00	819.25
18/09/2018	222	Room Taxable - D Irwin	139.00	0.00	958.25
18/09/2018	222	GST - 5%	6.95	0.00	965.20
18/09/2018	222	Tourism Levy - 4%	5.56	0.00	970.76
18/09/2018	223	Room Taxable - J Seutter	129.00	0.00	1,099.76
18/09/2018	223	GST - 5%	6.45	0.00	1,106.21
18/09/2018	223	Tourism Levy - 4%	5.16	0.00	1,111.37

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Room	Folio	CheckIn	CheckOut	Balance
FSAM	113706	18/09/2018	20/09/2018	0.00
Master Folio				

Direct Bill: ELK ISLAND PUBLIC SCH TRUSTEES

Date	Room	Description / Voucher	Charges	Credits	Balance
18/09/2018	224	Room Taxable - H Stadnick	139.00	0.00	1,250.37
18/09/2018	224	GST - 5%	6.95	0.00	1,257.32
18/09/2018	224	Tourism Levy - 4%	5.56	0.00	1,262.88
19/09/2018	FSAM	Meeting Room - Rental - Fireside	97.50	0.00	1,360.38
19/09/2018	FSAM	GST - 5%	4.88	0.00	1,365.26
19/09/2018	FSAM	Meeting Room - Catering - Chef's Feast	170.00	0.00	1,535.26
19/09/2018	FSAM	GST - 5%	8.50	0.00	1,543.76
19/09/2018	FSAM	Meal Gratuity - Thank You	45.45	0.00	1,589.21
19/09/2018	FSAM	Mastercard - Thank You Trina	0.00	1,589.21	0.00
Balance Due					0.00
Summary and Taxes					
		Taxable Sales	1,895.00		
		GST - 5%	94.76		
		Tourism Levy - 4%	54.00		

VILLAGE CREEK COUNTRY
 INN
 15 VILLAGE DR
 WESTEROS AB

CARD *****
 CARD TYPE
 DATE 2018/09/19
 TIME 7715 11:37:56
 RECEIPT NUMBER
 C84153967-001-697-003-0
 PURCHASE
 TOTAL

\$1,589.21

A0000000041010
 D667F5622F2B95AE
 0000008000-E800
 3C4BD66619F70D78

APPROVED

AUTH# 133756 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

Retreat.

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

Printed September 18, 2018 at 12:48 PM

September 18, 2018 at 12:48 PM Order #: 24742
Table: 5, 4 guests
Party Name: 12 Waiter: Arlene
GST, 5% #: 884610916RT0001

5 x All Pop	Jim, Harvey, Trina, Skip, Randy	\$13.75
Asparagus Wrap	Annette	\$17.00
Organic Green	Harvey	\$12.00
Small Ceasar	Cyteen	\$9.50
Grilled Ham & Cheese	Trina	\$13.50
Grilled Ham & Cheese	Skip	\$13.50
Reuben	Jim	\$15.50
Reuben	Skip	\$15.50
Vegeterian Quesadilla	Heather	\$15.00
+ \$1.00: fries gravy		
Wood Works	Mark	\$16.00
Special		\$16.95

Food Total	\$144.45
Beverage Total	\$13.75
<hr/>	
Sub Total	\$158.20
GST, 5%	\$7.91
<hr/>	
Total	\$166.11

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 18, 2018 at 12:49 PM

Order ID: 24742
Type: Purchase
Date/Time: 2018-09-18 12:49:16
Server: Arlene
Card Number: XXXXXXXXXXXXX
Account Type:
Auth #: 144916
Ref #: 662852730010015590 C

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01 APPROVED - THANK YOU 027

Subtotal: \$166.11

Tip: \$33.22

Total: \$199.33

Important - retain this copy for your records

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Board Retreat Meals

Sep 18	18.09
Sep 18	34.18
Sep 19	<u>21.76</u>
<hr/>	
Total	74.03

Retreat



CHECK # 56253 DATE 9/18/18
TABLE # 10 TIME 6:15PM

-- DINING : Anna 27 --

ITEMS ORDERED	AMOUNT
3 BRISKET BEEF DIP <i>Trina Annette Heather</i>	52.50
5 STEAK SANDWICH <i>Don Harvey</i>	88.75
1 TURKEY CLUBHOUSE <i>Skip</i>	15.75
1 PEPPER STEAK SALAD <i>colleen</i>	17.25
1 SUB CHEFS HOUSE <i>Trina</i>	2.00
1 SIDE GUAC <i>colleen</i>	1.25
1 LEMONADE <i>Don</i>	4.50

SUBTOTAL 182.00
GST 9.13

TOTAL DUE 191.13

OF GUESTS 10

Thank you for dining at
Chef N Pigeon Lake!

Now accepting reservations
and catering upon request

GST#
860601324RT0001

CHEF N PIGEON LAKE
21 VILLAGE DR
WESTEROSE AB

CARD *****
CARD TYPE
DATE 2018/09/18
TIME 0273 18:19:29
CLERK ID 27
RECEIPT NUMBER
C82039231-001-318-008-0

PURCHASE
AMOUNT \$191.13
TIP \$38.23
TOTAL

\$229.36

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APPROVED

AUTH# 201929 01-027
THANK YOU

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Retreat

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

Printed September 19, 2018 at 2:33 PM

September 19, 2018 at 2:33 PM
Order #: 24761
Table: 6, , 4 guests
Party Name: 2
GST, 5% #: 884610916RT0001
Waiter: Arlene

4 x All Pop <i>Harvey, Trina, Skip Randy</i>	\$11.00
Special	\$16.95
Quesadilla <i>Colleen</i>	\$16.00
Grilled Ham & Cheese <i>Randy</i>	\$13.50
Wood Works <i>Jim/Dan</i>	\$16.00
3 x Broth Bowl <i>Heather, Trina, Annette</i>	\$19.50
3 x Panbread	\$6.00
Boneless Wings <i>Mark</i>	\$14.50
Side Greens	\$5.50
2 x Pie <i>Jim/Dan, Harvey</i>	\$12.00
Ala Mode <i>Harvey</i>	\$1.00
Small Ceasar <i>Mark</i>	\$9.50

Beverage Total	\$11.00
Food Total	\$117.45
Retail Total	\$13.00

Sub Total	\$141.45
GST, 5%	\$7.07

Total \$148.52

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TRANSACTION RECORD
RELEVÉ DE TRANSACTION

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

Printed September 19, 2018 at 2:33 PM

Order ID: 24761

Type: Purchase
Date/Time: 2018-09-19 14:33:45
Server: Arlene

Card Number: XXXXXXXXXXXX
Account Type:
Auth #: 163345
Ref #: 662852730010015870 C

A0000000041010
0000008000E800

01 APPROVED - THANK YOU 027

Subtotal: \$148.52

Tip: \$29.70

Total: \$178.22

Important - retain this copy for your records

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