

ELK ISLAND PUBLIC SCHOOLS

Candace Cole

EXPENSES SUBMITTED FOR THE REPORTING PERIOD: MARCH 1, 2024 TO MAY 31, 2024

Date	Category	Description/Rationale	Expense Type	Net Amount¹	Receipt Page No.²
Mar. 20, 2024	Professional Dues & Fees	Chartered Professional Accountants Fee for 2024	Membership	\$ 1,179.58	2
Apr. 12, 2024	Professional Development	Association of School Business Officials of Alberta Leadership Conference	Registration	\$ 1,493.52	3
Apr. 17, 2024	Business Travel	Sherwood Park Chamber of Commerce Luncheon	Meal	\$ 45.72	4, 5
May 8, 2024	Business Travel	Alberta School Boards Association - MLA Engagement Evening	Registration	\$ 15.00	
Dec. 13, 2023	Working Session	Leadership Meeting	Mileage	\$ 25.56	
Jan. 24, 2024	Working Session	Leadership Meeting	Mileage	\$ 25.56	
Feb. 21, 2024	Working Session	Leadership Meeting	Mileage	\$ 25.56	
Mar. 15, 2024	Working Session	Senior Management Team Meeting	Meal	\$ 20.19	6, 7
Mar. 20, 2024	Working Session	Leadership Meeting	Mileage	\$ 25.56	
Apr. 8 - 9, 2024	Working Session	Board of Trustees Retreat	Mileage	\$ 47.22	
Apr. 24, 2024	Working Session	Leadership Meeting	Mileage	\$ 25.61	
Apr. 30, 2024	Working Session	Executive Team Retreat	Mileage	\$ 23.61	
Apr. 30, 2024	Working Session	Senior Management Team Meeting	Meal	\$ 21.59	8, 9

TOTAL EXPENSES REPORTED FOR THE PERIOD

\$2,974.28

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 \$0.61/km.



RECEIPT



CPA ALBERTA

Suite 800, 444 - 7th Ave SW Calgary, AB T2P 0X8 Canada

T. 403.299.1300 F. 403.299.1339 www.cpaalberta.ca

Invoice To:

Candace COLE, CPA, CA

Invoice #:
1006966758

Date:
Mar 20, 2024

Member Dues for COLE, Candace Lee () Sherwood Park year 2024

Description	Transaction Date	Amount
CPA Alberta Fee	Mar 20, 2024	\$761.00
CPA Canada Fee	Mar 20, 2024	\$400.00
	SUBTOTAL	\$1,161.00
GST# 106904287RT0003	GST/HST	\$58.05
Payment	Mar 20, 2024	(\$1,219.05)

THANK YOU FOR YOUR PAYMENT

BALANCE	\$0.00
---------	--------



Elk Island Public Schools
Candace Cole
683 Wye Road
Sherwood Park (Alberta) T8B 1N2

Edmonton 12-04-2024

BILL 2400000125

PAID

Description	Price	Quantity	Amount
2024 ASBOA Leadership Conference - Candace Cole Member - Early Bird until Apr. 15	\$1,175.00	1	\$1,175.00
2024 ASBOA Leadership Conference - Candace Cole Pre-Conference Workshop - Media Training	\$295.00	1	\$295.00
Subtotal			\$1,470.00
GST			\$73.50
Total			\$1,543.50
Balance due			\$0.00

GST Number 2260

GST #774480891 RT0001

Sherwood Park & District Chamber of Commerce **INVOICE**

100 Ordze Avenue
 Sherwood Park, AB T8B 1M6

Invoice No.: 71981
 Date: 04/04/24
 Ship Date:
 Page: 1
 Re: Order No.

Sold to:
 Elk Island Public Schools

 683 Wye Road
 Sherwood Park, AB T8B 1N2

Ship to:
 Elk Island Public Schools

 683 Wye Road
 Sherwood Park, AB T8B 1N2

Business No.: 10797 7159

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
		1	Chamber Luncheon - April 17, 2024	G	45.00	45.00
			G - GST 5.00%			2.25
			GST			
Sherwood Park & District Chamber of Commerce GST: #10797 7159						
Shipped By: _____ Tracking Number: _____					Total Amount	47.25
Comment: PAYABLE ON RECEIPT * PLEASE MARK INVOICE ON CHEQUE, PAYMENT ACCEPTED BY CREDIT CARD 780-416-3055					Amount Paid	47.25
Sold By: _____					Amount Owing	0.00

Sherwood Park & District Chamber of Commerce

100 Ordze Avenue, Sherwood Park, Alberta, Canada T8B 1M6
 Tel: 780-464-0801 Toll Free: 866-464-0801 Fax: 780-449-3581
 Email: admin@sherwoodparkchamber.com Website: www.sherwoodparkchamber.com

FAX TRANSMISSION			
DATE:		PAGES:	FAX #:
TO:		FROM:	
COMPANY			
SUBJECT:			

MESSAGE:

SHERWOOD PARK CHAMBER
 100 ORDZE AVENUE
 SHERWOOD PARK AB

CARD **
 CARD TYPE
 DATE 2024/04/02
 TIME 7571 11:49:46
 RECEIPT NUMBER

PURCHASE
 TOTAL

\$47.25

April Luncheon
 PASSWORD USED

APPROVED

01-027

THANK YOU
EIPS - Candace Cole
 CARDHOLDER COPY
Tanya Borchers
 IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS

**Sherwood Park & District
 Chamber of Commerce**
 Strathcona County the Agora
 Wed., April 17, 2024
 Registration 11 am – Noon
 Finish at 1:30 pm
MEMBERS/ NON-MEMBERS: \$47.25
 (includes GST)
 G.S.T. #R107977159
[Signature]

Staff	March 15 - Browns socialhouse lunch order (E-Team meeting)	Cost	GST	Tip	Total
Sandra	ahi tuna salad with a side of wasabi	\$ 24.75	\$ 1.24	\$ 4.68	\$ 30.67
		\$ 24.75	\$ 1.24	\$ 4.68	\$ 30.67
Dave	French dip with extra au jus	\$ 24.50	\$ 1.23	\$ 4.63	\$ 30.36
Carol	#28 Tofu Dragon Bowl	\$ 24.00	\$ 1.20	\$ 4.54	\$ 29.74
Ryan	Potato Crusted Cod Bowl	\$ 25.00	\$ 1.25	\$ 4.73	\$ 30.98
Candace	Soup, salad & Garlic toast (cowboy salad)	\$ 16.75	\$ 0.84	\$ 3.17	\$ 20.76
Brent	BLACKENED CHICKEN FETTUCCINE ALFREDO	\$ 24.25	\$ 1.21	\$ 4.58	\$ 30.05
Weylin	Spicy Crispy Chicken Sandwich with Gluten Free bun with fries	\$ 25.00	\$ 1.25	\$ 4.73	\$ 30.98
Cal	fish and chips	\$ 25.00	\$ 1.25	\$ 4.73	\$ 30.98
		\$ 164.50	\$ 8.23	\$ 31.09	\$ 203.82

\$ 189.25 \$ 9.47 \$ 35.77 \$ 234.49

E-Team Meeting lunch

Debbie p-card

Sandra - \$30.67 (incl. \$1.24 gst)

GL: 001-220-501-520-7190

E-Team - \$203.82 (incl. \$8.23 gst)

GL: 001-220-501-520-7190

BROWNS SOCIALHOUSE
 restaurant . bar . socialize

 CHECK # 267345 DATE 3/15/24
 NAME ELK ISLAND TIME 11:04AM
 ***** DUPLICATE CHECK *****

Browns Socialhouse
 200 55 Salisbury Way
 Sherwood Park AB T8B 0A9
 780-570-1320

** TRANSACTION RECORD **

Table #: ELK ISLAND
 Check #: 267345
 Group #: 1
 Employee #: 30
 Employee: AMTOGO444

Amount \$198.72
 Tip \$35.77
 =====
 TOTAL CAD\$234.49

03/15/2024 11:49:47 AM

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN

--IMPORTANT--
 Retain this copy for
 your records

*** CARDHOLDER COPY ***

THANK YOU
 Come Again

-- BAR : AMTOGO444 --

ITEMS ORDERED	AMOUNT
1 THAI/COWBOY/TOAST	16.75
1 TUNA CRUNCH SALAD	24.75
1 CRISPY CHICK SDWH	22.00
1 \$add gf bun	3.00
1 FRENCH DIP	24.50
1 DRAGON TOFU BOWL	24.00
1 FULL ALFDO CKN	24.25
1 RICE COD BOWL	25.00
1 FISH n CHIPS	25.00

SUBTOTAL 189.25
 GST 9.47

TOTAL DUE 198.72

-0.02
 ROUNDED TOTAL 198.70

OF GUESTS 8

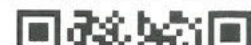
Browns Socialhouse - Salisbury
 #200 55 Salisbury Way
 Sherwood Park AB T8B 0A9
 (780) 570-1320
 GST# 8234 24361 RT0001

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!!

We would love to hear your feedback!
 Scan the code below
 to share your thoughts. 7



Staff	April 30 - lunch order (E-Team planning day)	Cost	GST	Total
Sandra	Ukrainian nightmare soup and side Caesar salad - no croutons	\$ 13.75	\$ 0.69	\$ 14.44
	Subtotal	\$ 13.75	\$ 0.69	\$ 14.44
Dave	1/2 Caesar salad with blackened salmon	\$ 21.75	\$ 1.09	\$ 22.84
Ryan	Pots Steak Melt (medium). salad with a side of ranch	\$ 24.95	\$ 1.25	\$ 26.20
Candace	Pots Cobb Style Salad w/chicken added	\$ 21.25	\$ 1.06	\$ 22.31
Weylin	Beef dip and fries with a gluten free bun	\$ 20.50	\$ 1.03	\$ 21.53
Ragan	greek salad with chicken	\$ 24.95	\$ 1.25	\$ 26.20
Judy	sesame ginger salmon skillet	\$ 26.95	\$ 1.35	\$ 28.30
	Subtotal	\$ 140.35	\$ 7.02	\$ 147.37

Total \$ 154.10 \$ 7.71 \$ 161.81

Purchase

Apr 30 2024

11:42:44

Kitchen
BAR TAB
 Apr 30 9:37

Check 10001

Amount \$ 161.81
Total \$ 161.81

Approved

Important: Retain this copy for your record

Cardholder copy

1 UKRAINIAN NIGHTM
 1 SIDE CAESAR SALA
 no croutons
 1 HALF BLKN SALM C
 1 POTS STEAK MELT
 Medium
 Tossed Salad
 Ranch
 1 CHIX. COBB SALAD
 1 BEEF DIP
 Caesar
 no croutons
 1 GLUTEN FREE
 bun
 1 CHIX. GREEK SALAD
 1 S/G SALMON SKILL
 To Go
 1140

POTS BAR & GRILL

PHONE: 780-998-1411

Check 10001

BAR #2

Server : TO GO

TUE

4/30/24

11:35am

1 UKRAINIAN NIGHTMR	8.25
1 SIDE CAESAR SALAD	5.50
1 HALF BLKN SALM CS	21.75
1 POTS STEAK MELT	24.95
1 CHIX. COBB SALAD	21.25
1 BEEF DIP	18.50
1 GLUTEN FREE	2.00
1 CHIX. GREEK SALAD	24.95
1 S/G SALMON SKILLE	26.95

Sub/Ttl 154.10
 Tax 7.71

Total Due 161.81

(Tip/Gratuity Not Included In Charges)

** PLEASE PAY SERVER **

GST# 106183346

Server : TO GO

E-Team Planning Day (lunch)

Debbie p-card

GL: 001-220-500-520-7190 - \$147.37 (incl. \$7.02 gst)

GL: 001-220-501-520-7190 - \$14.44 (incl. \$0.69 gst)