

**ELK ISLAND PUBLIC SCHOOLS
 CANDACE COLE - SECRETARY-TREASURER**

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

| Date | Category | Description/Rationale | Expense Type | Net Amount¹ | Receipt Page No.² |
|------------------------|-----------------|--|---------------------|-------------------------------|-------------------------------------|
| Jun 30 to Aug 25, 2021 | Working Session | Miscellaneous Working Sessions ² , including: | Meals | \$ 39.62 | 2 |
| Aug 15 to Aug 17, 2021 | Working Session | Central Services Leadership Retreat - Red Deer | Mileage | \$ 170.31 | |
| Aug 15 to Aug 17, 2021 | Working Session | Central Services Leadership Retreat - Red Deer | Accommodations | \$ 335.71 | 3 |
| Aug 15 to Aug 17, 2021 | Working Session | Central Services Leadership Retreat - Red Deer | Meals | \$ 103.09 | 4,5,6 |
| 25-Aug-21 | Working Session | Senior Management Retreat- Fort Saskatchewan | Mileage | \$ 24.26 | |
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TOTAL EXPENSES REPORTED FOR THE PERIOD

\$672.99

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.

Miscellaneous Working Sessions:

| | <u>Net Amount</u> |
|---|-------------------|
| Meals | |
| 30-Jun-21 Executive Team Planning Meeting | \$13.78 |
| 18-Aug-21 Central Leadership Meeting | \$10.22 |
| 25-Aug-21 Senior Management Retreat | \$15.62 |
| | <hr/> |
| | \$39.62 |
| Parking | |
| | <hr/> |
| | \$0.00 |
| Mileage | |
| | <hr/> |
| | \$0.00 |



Candace Cole
Canada

Room No. : 341
Arrival : 08-15-21
Departure : 08-18-21
Page No. : 1 of 1
Folio No. : 106109
Conf. No. : 568846
Cashier No. : 37

INVOICE

Membership No. :
A/R Number :
Group Code : 0623ELKISL
Company Name :

08-18-21 10:18:29 AM EST

| Date | Text | Charges | Credits |
|----------------|---------------------------|---------------|---------------|
| 08-15-21 | Room | 104.00 | |
| 08-15-21 | GST Tax | 5.20 | |
| 08-15-21 | Tourism Levy | 4.16 | |
| 08-15-21 | Destination Marketing Fee | 2.08 | |
| 08-16-21 | Room | 104.00 | |
| 08-16-21 | GST Tax | 5.20 | |
| 08-16-21 | Tourism Levy | 4.16 | |
| 08-16-21 | Destination Marketing Fee | 2.08 | |
| 08-17-21 | Room | 104.00 | |
| 08-17-21 | GST Tax | 5.20 | |
| 08-17-21 | Tourism Levy | 4.16 | |
| 08-17-21 | Destination Marketing Fee | 2.08 | |
| 08-18-21 | I XXXXXXXXXXXX) XX/XX | | 346.32 |
| Total | | 346.32 | 346.32 |
| Balance | | | 0.00 |

Radisson Rewards: Members enjoy Member Only Rates, have access to exclusive benefits, and earn towards free nights across Radisson Hotel Group portfolio hotels.
Enroll and learn more at the front desk or at radissonhotels.com/rewards.

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____

Radisson Hotel Red Deer
6500 67 Street
Red Deer, AB T4P 1A2
Telephone: (403) 342-6567 Fax: (403) 343-3600
GST #R121526081

EARL'S PLACE
 2111 GAETZ AVENUE T4R1Z4
 RED DEER AB
 22311522
 QB2231152206

SALE

08-16-2021 20:22:33
 Acct # *****
 Exp Date **/** Card Type C
 Name: COLE/CANDACE

Trace # 950054
 Inv. # 11324
 Auth # 060722 RRN 001386054
 Sale \$28.35
 Tip \$5.10
TOTAL \$33.45

+++++
 00 APPROVED-THANK YOU
 +++++

Retain this copy for your
 records
 Customer copy

 CHECK # 51339 DATE 8/16/21
 TABLE # 50 TIME 8:18PM
 =====

-- DINING ROOM : MADDY D --
 SEAT# ITEMS ORDERED AMOUNT
 8 CAJUN CHICKEN 27.00
 SUBTOTAL 27.00
 GST PLUS 1.35

 28.35
 TOTAL 28.35

 SUBTOTAL 27.00
 GST PLUS 1.35

TOTAL DUE 28.35

GRATUITY NOT INCLUDED
 EARL'S RED DEER 403-342-4055
 GST# R101541167
 THANKS, SEE YOU AGAIN SOON!!
 PLEASE PAY YOUR SERVER

 WHENEVER YOU ARE THINKING ABOUT GREAT
 GIFT IDEAS, THINK ABOUT AN EARLS GIFT
 CARD! ALWAYS THE RIGHT STYLE AND SIZE!!

Cilantro & Chive Red Deer

CILANTRO AND CHIVE - RED
 1927 50TH AVENUE
 RED DEER, AB T4R1Z4
 5877272880

1927 50th Ave
 GST # 825 395 080 RT 0001
 Red Deer
 AB T4R 1Z4
 4037822882

SALE

MID: 6575038
 TID: 002 REF#: 00000040
 Batch #: 229001 RRN: 00000040
 08/17/21 19:53:50
 APPR CODE: 010706

AMOUNT \$28.19

APPROVED

AID: A000000041010
 TVR: 00 00 00 80 00
 TSI: E8 00

BY ENTERING A VERIFIED PIN
 CARDHOLDER AGREES TO PAY ISSUER
 SUCH TOTAL IN
 ACCORDANCE WITH ISSUER'S
 AGREEMENT
 WITH CARDHOLDER

THANK YOU! / MERCI!

CUSTOMER COPY

14-014

Table-No 401
 Seat No 3
 Open server Chelsea A
 Open date 17-Aug-2021
 Open time 04:50PM
 Customer Walkin
 Service Dine In

ORDER SUMMARY

| ITEM | PRICE | QTY | AMOUNT |
|----------------------------------|-------|-----|----------|
| **Water | 0.00 | 1 | 0.00 |
| Mushroom Ravioli Aglia E Olio | 23.10 | 1 | 23.10 |
| Subtotal | | | \$ 23.10 |

TAX SUMMARY

| TYPE | RATE % | AMOUNT |
|-------------|--------|----------|
| GST | 5.000 | 1.16 |
| Total Tax | | \$ 1.16 |
| Gratuity | | \$ 3.93 |
| Discount | | \$ 0.00 |
| CHECK TOTAL | | \$ 28.19 |
| Tip | | \$ 0.00 |
| TOTAL | | \$ 28.19 |

Thank you so much for visiting
 Cilantro and Chive Red Deer!

ITS ALL GREER TO ME
3701. 50TH AVE
RED DEER, AB T4N3Y7
4039862286

Merchant ID: 6484585
Term ID: 002

Ref #: 014

Sale

XXXXXXXXXX

Entry Method: Chip

08/15/21 21:05:31
Inv #: 000014 Appr Code: 098825
Apprvd Batch#: 227001
Amount: \$ 25.15
Tip: \$ 5.03
Total: \$ 30.18

By entering a verified PIN, cardholder
agrees to pay issuer such total in
accordance with issuer's agreement with
cardholder (Merchant agreement if credit
voucher).

Retain this copy for statement
verification.

Application Label:
AID: A0000300041010
TVR: 00 00 00 00 00
ISI: 68 00

Customer Copy

IT'S ALL GREEK TO ME
3701 50 AVE
RED DEER, AB T4N 3Y7
PH.: 403-986-2286

TABLE:016 CLIENT:3

TERM:A INVOICE:0007527-3
15-aug-2021 21:02 Katerina

Spanakopita Dinner \$23.95F

SUB-TOTAL \$23.95
GST \$1.20
TOTAL \$25.15