

ELK ISLAND PUBLIC SCHOOLS

CANDACE COLE

EXPENSES SUBMITTED FOR THE REPORTING PERIOD: JUNE 1 TO AUGUST 31, 2023

Date	Category	Description/Rationale	Expense Type	Net Amount <sup>1</sup>	Receipt Page No. <sup>2</sup>
12-Jun-23	Working Session	Meeting with Lamont County	Mileage	\$ 64.51	
22-Jun-23	Working Session	Executive Team Dinner	Meal	\$ 55.43	2
14-Aug-23	Business Travel	Executive and Central Leadership Team Retreat	Accommodations	\$ 324.13	3
14-Aug-23	Business Travel	Executive and Central Leadership Team Retreat	Meal	\$ 30.11	4
14-Aug-23	Business Travel	Executive and Central Leadership Team Retreat	Meal	\$ 26.31	5
15-Aug-23	Business Travel	Executive and Central Leadership Team Retreat	Meal	\$ 16.85	
16-Aug-23	Business Travel	Executive and Central Leadership Team Retreat	Meal	\$ 46.21	6
16-Aug-23	Business Travel	Executive and Central Leadership Team Retreat	Meal	\$ 14.80	
16-Aug-23	Business Travel	Executive and Central Leadership Team Retreat	Mileage	\$ 84.49	
21-Aug-23	Professional Development	Governance and Risk Course Package - Chartered Professional Accountants Alberta	Registration	\$ 252.98	7

TOTAL EXPENSES REPORTED FOR THE PERIOD

\$915.82

**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 \$0.59/km.

\*\*\*\*\*  
 CHECK # 18448                      DATE 6/22/23  
 TABLE # 44                         TIME 7:37PM  
 \*\*\*\*\* DUPLICATE CHECK \*\*\*\*\*  
 =====

-- ATLAS DINE : NATHAN Y --

SEAT#	ITEMS ORDERED	AMOUNT
6	HH LOBSTER & SHRIMP ROLL	5.00
	JOSPER GRILLED SALMON STEAK	30.00
	WHIPPED BRIE MASHED POTATOES	11.00
	<b>SUBTOTAL</b>	<b>46.00</b>
	GST	2.30
		<b>48.30</b>
	<b>TOTAL</b>	<b>48.30</b>

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<b>SUBTOTAL</b>	<b>46.00</b>
GST	2.30
<b>TOTAL DUE</b>	<b>48.30</b>

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Starlight Casino Edmonton  
 ATLAS STEAK + FISH  
 #2710-2716, 8882 170 St NW  
 Edmonton, AB T5T 4J2  
 GST: 810983262RT0004

Thank you for visiting!

----- TRANSACTION RECORD -----  
**ATLAS STEAK & FISH**  
 8882 170 ST NW UNIT 2710  
 EDMONTON AB

**Purchase**

Jun 22, 2023	19:50:57
MASTERCARD	
TID: V4868763	Entry: Chip (C)
Sequence: 001 158	
Auth#: 073983	Response: 01-027
Batch: 001	Clerk: 8389
Amount	\$ 48.30
Tip	\$ 8.69
<b>Total</b>	<b>\$ 56.99</b>

**Approved**

Important: Retain this copy for your record  
 Cardholder copy

### Folio (Detailed)

Name: COLE, CANDACE

Confirmation Number: 81038EE008791

ACCOUNT/ INVOICE#: 308-951700

Address:

Room:	Room Type:	Nights: 2	Guests: 1/0
Rate Plan: 071-888772-001	Daily Rate: \$149.00 + \$18.28 Tax	GTD: MC - MASTERCARD	
Arrival: 2023-08-14 (Mon)	Departure: 2023-08-16 (Wed)		

#### Room Rate:

2023-08-14 (Mon) - 2023-08-15 (Tue) \$149.00 + \$18.28 Tax per night.

Date	Code	Description	Amount	Balance
2023-08-14	RM	ROOM CHARGE	\$149.00	\$149.00
2023-08-14	DTX1	GST TAX ON DMF	\$0.22	\$149.22
2023-08-14	DXT2	TOURISM ON DMF	\$0.18	\$149.40
2023-08-14	TAX1	GST	\$7.45	\$156.85
2023-08-14	TAX2	TOURISM	\$5.96	\$162.81
2023-08-14	TAX3	DMF	\$4.47	\$167.28
2023-08-15	RM	ROOM CHARGE	\$149.00	\$316.28
2023-08-15	DTX1	GST TAX ON DMF	\$0.22	\$316.50
2023-08-15	DXT2	TOURISM ON DMF	\$0.18	\$316.68
2023-08-15	TAX1	GST	\$7.45	\$324.13
2023-08-15	TAX2	TOURISM	\$5.96	\$330.09
2023-08-15	TAX3	DMF	\$4.47	\$334.56
2023-08-16	MC		-\$334.56	\$0.00

#### Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$298.00	\$36.56	\$0.00	\$0.00	-\$334.56	\$0.00	\$0.00

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at [www.wyndhamrewards.com](http://www.wyndhamrewards.com) or call 1-866-WYN-RWDS.

# MR MIKES

## Steakhouse Casual

CHECK # 229888      DATE 8/14/23  
 TABLE # 21      TIME 12:42PM

-- 3-RESTAURANT : KrysalMgr --

SEAT#	ITEMS ORDERED	AMOUNT
1	STEAK SANDWICH	24.99
	Sub Garden Salad	0.00
	<b>SUBTOTAL</b>	<b>24.99</b>
	<b>GST</b>	<b>1.25</b>
	<b>TOTAL</b>	<b>26.24</b>
*****		
	<b>SUBTOTAL</b>	<b>24.99</b>
	<b>GST</b>	<b>1.25</b>
-----		
	<b>TOTAL DUE</b>	<b>26.24</b>

*thank you.  
Krysal*

# OF GUESTS 1

DID WE NAIL IT?  
 We want to know how we did so lay it on us. We can take it, we promise!  
 Keep this receipt and visit [www.mrmikesfeedback.ca](http://www.mrmikesfeedback.ca) to tell us about your experience today!  
 Mr Mikes Steakhouse Casual Camrose, AB.  
 (780) 608-1886 [www.mrmikes.ca](http://www.mrmikes.ca)  
 GST# 778825496 RT001

Are you a REWARDS member?  
 Open our APP and scan to earn and redeem



----- TRANSACTION RECORD -----  
**MR MIKES CAMROSE**  
 4706 73 ST SUITE 101  
 CAMROSE AB

### Purchase

Aug 14, 2023      12:45:57  
 MASTERCARD  
 TID: 14027291      Entry: Chip (C)  
 Sequence: 149 001      Response: 01-027  
 Batch: 149      Server: 2559  
 Table: 21\_3\_21 [21 - 3-RESTAURANT]  
 Check: 229888

Amount      \$ 26.24  
 Tip      \$ 4.72

**Total      \$ 30.96**

A0000000041010 Mastercard  
 TVR 0000008000 TSI E800

### Approved

Important: Retain this copy for your record

Cardholder copy

# BROWNS SOCIALHOUSE

restaurant . bar . socialize

\*\*\*\*\*  
CHECK # 109115            DATE 8/14/23  
NAME 51                    TIME 6:57PM  
\*\*\*\*\*

--                    BAR : NATASHA 16            --

SEAT#	ITEMS ORDERED	AMOUNT
8	COWBOY BLK CKN	22.00
	SUBTOTAL	22.00
	GST	1.10
		-----
		23.10
	TOTAL	23.10

\*\*\*\*\*

SUBTOTAL	22.00
GST	1.10

-----  
TOTAL DUE            23.10  
-----

# OF GUESTS            1

Browns Socialhouse Camrose  
Unit 445, 6805 48th Ave  
Camrose AB T4V 4W1  
(780) 608-7705  
www.brownsocialhouse.com

Social Hour available Daily 3-6 pm  
and 9pm-close  
Gift Cards available in any denomination  
Ask your server for detail!  
GST # 8234 24361 RT0001

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



Browns Socialhouse  
445 6805 45th Avenue  
Camrose AB T4V 4W1  
780-608-7705

\*\* TRANSACTION RECORD \*\*  
Tran. #: 2320  
Lookup #: 0232028302706  
RVC: BAR            Table #:51  
Check #: 109115  
Group #: 1  
Employee #: 40  
Employee: NATASHA 16

Type: Purchase  
Acct: MasterCard  
Card #:

Amount	\$23.10
Tip	\$3.96
	=====
TOTAL	CAD\$27.06

Reference #:  
66364170 0011930130 C  
Auth. #: 075349  
BSHCRCS12/W66364170 005  
08/14/2023            7:01:13 PM

APPROVED - THANK YOU  
01 027

VERIFIED BY PIN

\*\*\* MERCHANT COPY \*\*\*

THANK YOU  
Come Again

**The Borough**  
 4938 50 Street  
 Camrose, Alberta  
 Canada, T4V 1R1  
 Tel: (780) 672-3294  
 Printed August 15, 2023 at 8:07 PM

August 15, 2023 at 8:07 PM      Order #: 1415  
**Table:** 22, 17 guests  
 Party Name: 11      Server: Taylor  
 Tax #:  
 Seat(s): 14

Chefs Cut		\$38.00
	Split Items (1/14)	
<hr/>		
	Food Total	\$38.00
	Sub Total	\$38.00
	Tax	\$1.90
	Gratuity (20%)	\$7.60
	<hr/>	
	<b>Total</b>	<b>\$47.50</b>

Thank You  
 Please Come Again!

Tip Guide:  
 18%=\$8.55    20%=\$9.50    25%=\$11.88

Printed from iPad using TouchBistro Pro

**The Borough Market  
 Bistro**

4812 49 Street  
 Camrose, AB  
 T4V1M4  
 (780) 672-3294  
 www.boroughbistro.com

August 15, 2023  
 8:07 p.m.

Receipt: 3fsF  
 Authorization: 055917

Mastercard

Custom Amount      \$47.50

**Total      \$47.50**

(Chip)      \$47.50

Candace Cole

**APPROVED**



# Order # 000034160

Complete

**Created:** August 21, 2023 (Candace COLE)

### Order Information

#### Billing Address

Candace COLE  
Elk Island Public Schools

### Payment Method

Credit Card

#### Payment Provider Reference

#### Payment Order ID

### Items Ordered

Product Name	SKU	Price	Qty	Subtotal	Request Refund For Quantity
Governance and Risk Package	03121ONL20210831OLS_A	\$249.00	Ordered 1	\$249.00	( Not Eligible )

Subtotal \$249.00

Tax \$12.45

**Grand Total \$261.45**