

ELK ISLAND PUBLIC SCHOOLS

Randy Footz

EXPENSES SUBMITTED FOR THE REPORTING PERIOD: SEPTEMBER 1 TO NOVEMBER 30 , 2023

Date	Category	Description/Rationale	Expense Type	Net Amount ¹	Receipt Page No. ²
Sep. 18 - 19, 2023	Working Session	Board of Trustees Retreat	Accommodations	\$ 293.56	2, 3
			Meal	\$ 15.67	
			Meal	\$ 33.74	4, 5
			Meal	\$ 18.54	
Oct. 19, 2023	Business Travel	Vegreville & District Chamber of Commerce Annual General Meeting Supper	Meal	\$ 10.00	
Nov. 19 - 21, 2023	Professional Development	Alberta School Board Association Fall General Meeting	Accommodations	\$ 332.86	6

TOTAL EXPENSES REPORTED FOR THE PERIOD

\$704.37

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.

Village Creek Country Inn
15 Village Drive, RR2
Westerose, AB T0C 2V0
Ph1(877)688-0006 Fax1(780)586-3520
info@villagecreekcountryinn.com

Invoice Memo

Page 1 of 1

Attn: Debbie Oloriz
EIPS*
683 Wye Rd.
Sherwood Park
AB T8B 1N2

Invoice Date:	09/29/2023
CheckIn:	09/20/2023
CheckOut:	
Reference:	EIPS Sept17-19 GR
Invoice:	133468
TAX ID:	741242333

Invoice Summary

Total Invoices:	1,623.01
Finance Charges:	0.00
Total Adjustments:	0.00
Total Payments:	0.00
Open Invoice Amount:	1,623.01

Board Retreat

\$1319.99 (incl. \$60.55 gst) - 9 rooms
GL:1.210.510.520.6525

\$151.51 (incl. \$6.95 gst) - Trustee Footz
GL: 1.210.542.520.6525

\$151.51 (incl. \$6.95 gst) - S. Stoddard
GL: 1.220.501.520.6525

EIPS JE - 10/2/2023 -

15 Village Drive, RR2
 Westrose, AB T0C 2V0
 Ph1(877)688-0006 Fax1(780)586-3520
 info@villagecreekcountryinn.com

TAX ID: 741242333

EIPS Sept18-20 GR

Folio ID	Folio	CheckIn	CheckOut	Balance
SE20PT	133468	09/20/2023		1,623.01
Master Folio				

Date	Room	Description / Voucher	Charges	Credits	Balance
09/17/2023	114	Room Taxable - R. Footz	139.00	0.00	139.00
09/17/2023	114	GST - 5% Trustee Footz	6.95	0.00	145.95
09/17/2023	114	Tourism Levy - 4% GL: 1.210.542.520.6525	5.56	0.00	151.51
09/18/2023	112	Room Taxable - C. Allen	139.00	0.00	290.51
09/18/2023	112	GST - 5%	6.95	0.00	297.46
09/18/2023	112	Tourism Levy - 4%	5.56	0.00	303.02
09/18/2023	114	Room Taxable - R. Footz	139.00	0.00	442.02
09/18/2023	114	GST - 5%	6.95	0.00	448.97
09/18/2023	114	Tourism Levy - 4%	5.56	0.00	454.53
09/18/2023	116	Room Taxable - S. Stoddard	139.00	0.00	593.53
09/18/2023	116	GST - 5% Supt.-S. Stoddard	6.95	0.00	600.48
09/18/2023	116	Tourism Levy - 4% GL: 1.220.501.520.6525	5.56	0.00	606.04
09/18/2023	218	Room Taxable - T. Boymook	129.00	0.00	735.04
09/18/2023	218	GST - 5%	6.45	0.00	741.49
09/18/2023	218	Tourism Levy - 4%	5.16	0.00	746.65
09/18/2023	219	Room Taxable - D. Irwin	129.00	0.00	875.65
09/18/2023	219	GST - 5%	6.45	0.00	882.10
09/18/2023	219	Tourism Levy - 4%	5.16	0.00	887.26
09/18/2023	220	Room Taxable - S. Miller	139.00	0.00	1,026.26
09/18/2023	220	GST - 5%	6.95	0.00	1,033.21
09/18/2023	220	Tourism Levy - 4%	5.56	0.00	1,038.77
09/18/2023	221	Room Taxable - J. Shotbolt	129.00	0.00	1,167.77
09/18/2023	221	GST - 5%	6.45	0.00	1,174.22
09/18/2023	221	Tourism Levy - 4%	5.16	0.00	1,179.38
09/18/2023	222	Room Taxable - J. Seutter	139.00	0.00	1,318.38
09/18/2023	222	GST - 5%	6.95	0.00	1,325.33
09/18/2023	222	Tourism Levy - 4%	5.56	0.00	1,330.89
09/18/2023	223	Room Taxable - C. Hollowaychuk	129.00	0.00	1,459.89
09/18/2023	223	GST - 5%	6.45	0.00	1,466.34
09/18/2023	223	Tourism Levy - 4%	5.16	0.00	1,471.50
09/18/2023	224	Room Taxable - R. Sorochan	139.00	0.00	1,610.50
09/18/2023	224	GST - 5%	6.95	0.00	1,617.45
09/18/2023	224	Tourism Levy - 4%	5.56	0.00	1,623.01
		Balance Due			1,623.01
		Summary and Taxes			
		Taxable Sales	1,489.00		
		GST - 5%	74.45		
		Tourism Levy - 4%	59.56		
					\$1319.99 (incl. \$60.55 gst) - 9 rooms
					GL:1.210.510.520.6525

CHEF N PIGEON LAKE
21 VILLAGE DR
WESTEROSE AB



CARD
CARD TYPE
DATE 2023/09/18
TIME 3468 18:47:12
CLERK ID 38
RECEIPT NUMBER

PURCHASE
AMOUNT \$308.86
TIP \$55.59
TOTAL

\$364.45

APPROVED

AUTH# 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

CHECK # 177246 DATE 9/18/23
TABLE # 10 TIME 6:30PM

DINING : CHANDRA 38

ITEMS ORDERED	AMOUNT
1 JACKS BACON	17.00
1 THE FARMER	21.50
1 BEEF DIP	19.25
1 STEAK SANDWICH	21.00
4 PEROGIE DINNER	98.00
1 FISH AND CHIP	26.00
1 STROGANOFF	25.50
1 STICKY TOFFEE	7.50
1 APPLE PIE	7.50
1 SIDE ICE CREAM	4.00
1 ADD GRAVY	2.50
2 Add Grilled Chicken	14.00
1 PEPSI	4.00
2 DIET PEPSI	8.00
2 ICED TEA	8.00
1 CRANBERRY JUICE	4.50
2 SODA WATER	6.00

SUBTOTAL 294.25
GST 14.61

TOTAL DUE 308.86

OF GUESTS 10

Thank you for dining at
Chef N Pigeon Lake!

Now accepting reservations
and catering upon request

GST#
860601324RT0001

Day 1 - Dinner at Chef n' Pigeon

Name	Subtotal	GST	Tip	Total	GL code
Don Irwin	\$ 36.00	\$ 1.80	\$ 6.80	\$ 44.60	1-210-510-520-7190
Susan Miller	\$ 25.50	\$ 1.28	\$ 4.82	\$ 31.59	1-210-510-520-7190
Cathy Allen	\$ 32.00	\$ 1.60	\$ 6.05	\$ 39.65	1-210-510-520-7190
Colleen Holowaychuk	\$ 26.00	\$ 1.30	\$ 4.91	\$ 32.21	1-210-510-520-7190
Jacqueline Shotbolt	\$ 32.00	\$ 1.60	\$ 6.05	\$ 39.65	1-210-510-520-7190
Trina Boymook	\$ 27.25	\$ 1.36	\$ 5.15	\$ 33.76	1-210-510-520-7190
Jim Seutter	\$ 28.50	\$ 1.43	\$ 5.39	\$ 35.31	1-210-510-520-7190
Ralph Sorochan	\$ 28.00	\$ 1.40	\$ 5.29	\$ 34.69	1-210-510-520-7190
Randy Footz	\$ 28.00	\$ 1.40	\$ 5.29	\$ 34.69	1-210-510-520-7190
Sandra Stoddard	\$ 24.00	\$ 1.20	\$ 4.54	\$ 29.74	1-220-501-520-7190
SUPT budget	\$ 7.00	\$ 0.25	\$ 1.30	\$ 8.54	1-220-500-520-7190
	\$ 294.25	\$ 14.61	\$55.59	\$ 364.45	



Mr Randy Footz
683 Wye Road AB T8B 1N2
Canada

INVOICE

ASBA Fall General Meeting (R. Footz hotel)
GL: 1-210-542-520-7332

Room No. :
Arrival : 11-19-23
Departure : 11-21-23
Page No. : 1 of 2
Folio No. : 41960
Conf. No. :
Cashier No. :
Custom Ref. :

Company Name : AB School Boards Association
Group Name : Alberta School Boards Association IND
Guest Name :

Date	Description	Charges	Credits
11-19-23	Accommodation	139.00	
11-19-23	ERDMF 3%	4.17	
11-19-23	Tourism LEVY 4%	5.73	
11-19-23	Room / GST 5%	7.16	
11-19-23	Guest Self Parking	15.00	
11-19-23	Parking GST	0.75	
11-20-23	Accommodation	139.00	
11-20-23	ERDMF 3%	4.17	
11-20-23	Tourism LEVY 4%	5.73	
11-20-23	Room / GST 5%	7.16	
11-20-23	Guest Self Parking	15.00	
11-20-23	Parking GST	0.75	
11-21-23			343.62
Total Charges		343.62	
Total Credits			343.62
Balance			0.00

Merchant ID

Credit Card #

Transaction ID

Credit Card Expiry

Approval Code

Capture Method

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer. (Hotel GST#816322242RT0001)