

ELK ISLAND PUBLIC SCHOOLS

Susan Miller

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	\$ 146.78	2, 3
			Meal	\$ 10.84	
			Meal	\$ 30.73	4, 5
			Meal	\$ 11.72	
Oct. 18, 2023	Business Travel	Sherwood Park Chamber Luncheon Annual General Meeting	Meal	\$ 40.64	6

TOTAL EXPENSES REPORTED FOR THE PERIOD

\$240.71

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

*Thank you for staying with us
 We appreciate your business*

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

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

APPROVED

AUTH# 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

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	

Sherwood Park & District Chamber of Commerce INVOICE

100 Ordze Avenue
 Sherwood Park, AB T8B 1M6

Invoice No.: 70593
 Date: 10/05/23
 Ship Date:
 Page: 1
 Re: Order No.

Sold to:
 Elk Island Public Schools
 Debbie Oloriz
 683 Wye Road
 Sherwood Park, AB T8B 1N2

Ship to:
 Elk Island Public Schools
 Debbie Oloriz
 683 Wye Road
 Sherwood Park, AB T8B 1N2

Business No.: 10797 7159

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount	
		2	Sherwood Park Chamber Luncheon - October 18, 2023 Trustee, Don Irwin Board Vice Chair, Susan Miller	G	40.00	80.00	
			G - GST 5.00% GST			4.00	
<p>\$42.00 - Trustee Irwin 1.210.533.520.6650</p> <p>\$42.00 - Trustee Miller 1.210.534.520.6650</p> <p>EIPS JE 10/10/2023</p>							
Sherwood Park & District Chamber of Commerce GST #10797 7159							
Shipped By: _____ Tracking Number: _____					Total Amount		84.00
Comment: PAYABLE ON RECEIPT * PLEASE MARK INVOICE ON CHEQUE, PAYMENT ACCEPTED BY CREDIT CARD 780-416-3055					Amount Paid		0.00
Sold By: _____					Amount Owing		84.00