

**ELK ISLAND PUBLIC SCHOOLS**

Candace Cole

**EXPENSES SUBMITTED FOR THE REPORTING PERIOD: JUNE 1, 2024 TO AUGUST 31, 2024**

<b>Date</b>	<b>Category</b>	<b>Description/Rationale</b>	<b>Expense Type</b>	<b>Net Amount<sup>1</sup></b>	<b>Receipt Page No.<sup>2</sup></b>
Jun. 9 - 11, 2024	Professional Development	Association of School Business Officials of Alberta Leadership Conference	Accommodations	\$ 324.13	2
		Discount for conference	Registration	\$ (86.36)	
			Mileage	\$ 360.05	
Aug. 13, 2024	Professional Development	Education Law Course	Registration	\$ 76.20	3
May 2024	Working Session	School Visits	Mileage	\$ 25.56	
May 15, 2024	Working Session	Meeting with City of Fort Saskatchewan	Mileage	\$ 30.69	
Jun. 24, 2024	Working Session	Leadership Meeting	Parking	\$ 6.00	
Aug. 19, 2024	Working Session	Executive Team Event	Meal	\$ 31.62	4

**TOTAL EXPENSES REPORTED FOR THE PERIOD**

**\$ 767.89**

**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.

**Invoice**

06-12-24

**Candace Cole**  
**683 Wye Road**  
**Sherwood Park AB T8B 1N2**  
**Canada**

Folio No. : **234098**      Cashier No. : **117**      Room No. :  
 A/R Number :      Arrival : **06-09-24**  
 Group Code : **2406ASSOC**      Departure : **06-11-24**  
 Company : **Association of School Business Offi**      Conf. No. :  
 Membership No. : **BWR 6006637785256033**      Rate Code :  
 Invoice No. :      Page No. : **1 of 1**  
 Ref# :      **GST# 139081681 RT0001**

Date	Description	Charges	Credits
06-09-24	Room	149.00	
06-09-24	Destination Marketing Fee 3%	4.47	
06-09-24	Federal GST - Guest Rooms 5%	7.67	
06-09-24	Tourism Levy 4%	6.14	
06-10-24	Room	149.00	
06-10-24	Destination Marketing Fee 3%	4.47	
06-10-24	Federal GST - Guest Rooms 5%	7.67	
06-10-24	Tourism Levy 4%	6.14	
06-11-24			334.56
<b>Total</b>		<b>334.56</b>	<b>334.56</b>
<b>Balance</b>		<b>0.00</b>	

**Total GST \$ 15.34**

**Guest Signature:** \_\_\_\_\_

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.

# Receipt from McLennan Ross LLP

Receipt #1609-6820

AMOUNT PAID	DATE PAID	PAYMENT METHOD
C\$78.75	Aug 9, 2024, 11:17:19 AM	

## SUMMARY

2024 Education Law Day × 1	C\$75.00
Subtotal	C\$75.00
GST - Canada (5%)	C\$3.75
<b>Amount charged</b>	<b>C\$78.75</b>

If you have any questions, contact us at [mclennan@mross.com](mailto:mclennan@mross.com) or call us at **+1 780-482-9200**.

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You're receiving this email because you made a purchase at McLennan Ross LLP, which partners with Stripe to provide invoicing and payment processing.

Oro  
340 Baseline Road  
Sherwood Park AB T8H 2N4  
780-733-0650

# ORO

Oro Trattoria  
340 Baseline Road  
Sherwood Park, AB, T8H 2N4  
780-479-2271

999051 Talieya

Group #: 0  
Employee #: 5986

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CHK 34272      TBL 44/3  
                                 GST 1

19 Aug'24 7:19 PM  
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Amount CAD\$32.50

1 Proscuitto - Oro	26.00
Six + Guests Auto Grat	5.20
20.00 %	

00-001 (001) 044131  
LQ02CS13  
223001001002  
08/19/2024      7:29:28 PM

Food	\$26.00
Other	\$5.20
GST	\$1.30
<b>Total Due</b>	<b>\$32.50</b>

TVR: 0000008000  
TSI: E800

VERIFIED BY PIN

Customer Copy

THANK YOU  
Come Again

Have feedback to share?  
Please e-mail our GM Hovig at  
hboyadjian@loca.ca  
THANK YOU!  
GST#726712409 RT0001