

ELK ISLAND PUBLIC SCHOOLS

Jacqueline Shotbolt

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

Date	Category	Description/Rationale	Expense Type	Net Amount ¹	Receipt Page No. ²
June 6, 2024	Working Session	Board of Trustees Meeting	Meal	\$ 20.54	2, 3
June 3 - 4, 2024	Professional Development	Alberta School Boards Association Spring General Meeting	Registration	\$ 685.80	4, 5

TOTAL EXPENSES REPORTED FOR THE PERIOD

\$706.34

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.

BROWNS SOCIALHOUSE
 restaurant . bar . socialize

 CHECK # 281960 DATE 6/06/24
 NAME ELK ISLAND TIME 10:43AM
 ***** DUPLICATE CHECK *****

Browns Socialhouse
 200 55 Salisbury Way
 Sherwood Park AB T8B 0A9
 780-570-1320

Table #: ELK ISLAND
 Check #: 281960
 Group #: 1
 Employee #: 30
 Employee: AMTOG0444

Amount \$189.54
 Tip \$28.43
 =====
 TOTAL CAD\$217.97

-- BAR : AMTOG0444 --

ITEMS ORDERED	AMOUNT
1 SUSHI SALAD YAM	26.00
1 CAESAR BLK CKN	22.00
1 COWBOY BLK CKN	22.00
3 THAI/COWBOY/TOAST	52.50
1 SOUTHWEST: CHK	24.50
1 FULL ALFDO CKN	25.00
1 COKE TAKEOUT	4.25
1 DIET COKE TAKEOUT	4.25
2 TOGO NA BEV	0.00

SUBTOTAL	180.50
GST	9.04

 TOTAL DUE 189.54

	0.01
ROUNDED TOTAL	189.55

APPROVED - THANK YOU
 01-027

VERIFIED BY PIN

-- IMPORTANT --
 Retain this copy for
 your records

*** CARDHOLDER COPY ***

THANK YOU
 Come Again

OF GUESTS 8

Browns Socialhouse - Salisbury
 #200 55 Salisbury Way
 Sherwood Park AB T8B 0A9
 (780) 570-1320
 GST# 8234 24361 RT0001

DID YOU HAVE A GREAT EXPERIENCE OR
 TO TELL US HOW WE CAN IMPROVE
 E-MAIL:
 salisburygate@brownssocialhouse.com

Thank you for Socializing with us today!

Ask your server for details!!

Board Meeting Lunch (All Trustees attended)
 Debbie p-card
 GL:001-210-510-520-7190

June 6 - Browns Socialhouse Lunch

Staff	menu items	Cost	GST	TIP 15%	Total	GL
Don Irwin	Thai soup, salad, and garlic toast	\$ 17.50	\$ 0.88	\$ 2.76	\$ 20.26	001-210-510-520-7190
Susan Miller	Thai soup, salad, and garlic toast and a coke	\$ 21.75	\$ 1.09	\$ 3.43	\$ 25.18	001-210-510-520-7190
Cathy Allen	Southwest Rice Bowl	\$ 24.50	\$ 1.23	\$ 3.86	\$ 28.36	001-210-510-520-7190
Colleen Holowaychuk	SUSHI & SALAD - CRISPY YAM & AVOCADO ROLL	\$ 26.00	\$ 1.30	\$ 4.10	\$ 30.10	001-210-510-520-7190
Jacqueline Shotbolt	Soup and salad with garlic toast	\$ 17.50	\$ 0.88	\$ 2.76	\$ 20.26	001-210-510-520-7190
Trina Boymook	Cowboy salad with grilled chicken and a diet coke	\$ 26.25	\$ 1.31	\$ 4.13	\$ 30.38	001-210-510-520-7190
Ralph Sorochan	blackened chicken Caesar salad with dressing on the side	\$ 22.00	\$ 1.10	\$ 3.47	\$ 25.47	001-210-510-520-7190
Randy Footz	BLACKENED CHICKEN FETTUCCHINE ALFREDO	\$ 25.00	\$ 1.25	\$ 3.94	\$ 28.94	001-210-510-520-7190
		TOTAL	\$ 180.50	\$ 9.04	\$ 28.43	\$ 217.97

ALBERTA SCHOOL BOARDS ASSOCIATION

Suite 1200, 9925 - 109 Street
Edmonton AB T5K 2J8
7804517129
finance@asba.ab.ca
asba.ab.ca

GST Registration No.: 106694268RT0001



INVOICE

BILL TO
Elk Island School Division
683 Wye Road
Sherwood Park AB T8B 1N2

INVOICE 2023199
DATE 06/12/2024
TERMS Net 30
DUE DATE 07/12/2024

DATE	ACTIVITY	DESCRIPTION	TAX	QTY	AMOUNT
06/12/2024	000 51000 30	Registration attached ASBA Spring General Meeting	G	1	5,500.00
06/12/2024	000-42000-00	Fee for Service as attached - May 2024	G	1	2,250.00

SUBTOTAL	7,750.00
GST @ 5%	387.50
TOTAL	8,137.50

BALANCE DUE CAD 8,137.50

TAX SUMMARY

	RATE	TAX	NET
GST @ 5%		387.50	7,750.00

ASBA Spring General Meeting - Registration

\$5,775.00 (\$5,500.00 + \$275.00 gst)

* see GL code summary on page 4

Electronic Funds Transfer (EFT) Option: Bank of Nova Scotia
Beneficiary: Alberta School Boards Association
Transit #: 12989
Bank #: 002
Account #: 0386014

Send payment notifications to finance@asba.ab.ca

Alberta School Boards Association
 Spring General Meeting
 June 2-4, 2024

School Board	Acctg Code	First Name	Last Name	Title	Reg Type	Reg Fee	Discount	Total
Elk Island Public	elk01	Cathy	Allen	Board Chair	virtual	\$675.00	\$0.00	\$675.00
Elk Island Public	elk01	Trina	Boymook	Trustee	in-person	\$675.00	\$0.00	\$675.00
Elk Island Public	elk01	Randy	Footz	Trustee	virtual	\$675.00	\$0.00	\$675.00
Elk Island Public	elk01	Colleen	Holowaychuk	Trustee	in-person	\$675.00	\$0.00	\$675.00
Elk Island Public	elk01	Don	Irwin	Trustee	virtual	\$675.00	\$0.00	\$675.00
Elk Island Public	elk01	Ragan	Johnson	Associate Superintendent	virtual	\$775.00	\$0.00	\$775.00
Elk Island Public	elk01	Susan	Miller	Vice-Chair	virtual	\$675.00	\$0.00	\$675.00
Elk Island Public	elk01	Jacqueline	Shotbolt	Trustee	virtual	\$675.00	\$0.00	\$675.00
Elk Island Public Total						\$5,500.00	\$0.00	\$5,500.00