



MILEAGE CLAIM REIMBURSEMENT  
BOARD OF TRUSTEES

*Invt#*  
*NOV 16-19/17 - MILEAGE*

Cheque Payable To: Murray Hollman

DATE: 20-Nov-17

DATE	Departure Location	Arrival Location	KMS	COMMENTS / PURPOSE OF TRAVEL
November 16, 2017	Home	Westin Edmonton	154	Home (200 Carrington Drive) / ACSTA AGM
November 19, 2017	Westin Edmonton	Home	154	Home (200 Carrington Drive) / ACSTA AGM
TOTAL KM'S ON THIS CLAIM			<b>308</b>	<b>KILOMETRE CLAIM</b>

RATE	KILOMETRES	AMOUNT
0.50	<b>308</b>	<b>\$154.00</b>
✓		
UNIT:		<b>\$146.67</b>
GST:		<b>\$7.33</b>
TOTAL (Reimbursement)		<b>\$154.00</b>

*6510-41 ——— 0 2412-80*

\_\_\_\_\_  
Trustee Signature

\_\_\_\_\_  
Central Office Admin Approval / Signature

Central Office Use:



## EXPENSE CLAIM REIMBURSEMENT BOARD OF TRUSTEES

*Invt*  
11/20/17 - ACSTA/ASBA

Cheque Payable To: Murray Hollman  
(Trustee Name)

Enter information in yellow cells

DATE: 20-Nov-17

**\*\*ITEMIZED RECEIPT OF PURCHASES MUST BE PROVIDED TO OBTAIN RE-IMBURSEMENT\*\***

A RECEIPTS					
Date	Vendor	Description (Meals / Registration / Other)	RECEIPT TOTAL (includes GST & HST)	GST & HST	Unit Amount
Nov 17/17	Share Restaurant Westin	Meal	\$ 35.40	\$ 1.40	\$ 34.00
Nov 17/17	Share Restaurant Westin	Meal	\$ 28.15	\$ 1.15	\$ 27.00
Nov 16-19/17	Westin Edmonton	Hotel and Parking	\$ 720.82	<del>\$ 27.00</del>	<del>\$ 683.22</del>
				\$ 44.05	\$ 676.77
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
<b>Total A</b>			\$ 784.37	\$ 48.15	\$ 737.77

B MILEAGE						
Date	Own Auto KMS	Monthly Rate KMS	Total	GST	Unit Amount	Explanation / Function
	0	0.50	\$ -	\$ -	\$ -	
	0	0.50	\$ -	\$ -	\$ -	
	0	0.50	\$ -	\$ -	\$ -	
	0	0.50	\$ -	\$ -	\$ -	
	0	0.50	\$ -	\$ -	\$ -	
<b>Total B</b>			\$ -	\$ -	\$ -	

6510-41 ————— 05412-80

UNIT	Total (A+B):	\$ 737.77	<del>744.22</del>	
GST/HST	Total (A+B):	\$ 46.60	<del>40.15</del>	
<b>TOTAL CLAIM / CHQ:</b>		<b>\$ 784.37</b>		

Trustee Signature \_\_\_\_\_

Admin Approval / Signature \_\_\_\_\_

Central Office Use:

The Westin Edmonton  
 10135 100 St  
 Edmonton, AB T5J 0N7  
 Canada  
 Tel: 780-426-3636 Fax: 780-428-1454



Murray Hollman  
 ALBERTA CATHOLIC SCHOOL TRUSTE  
 3 DOLAN CLOSE  
 RED DEER, AB, T4R 3A3  
 Canada  
 AK14AA - ACSTA & ASBA 2017

Page Number : 1 Invoice Nbr : 27794927  
 Guest Number : 1142346  
 Folio ID : A  
 Arrive Date : 16-NOV-17 20:48  
 Depart Date : 19-NOV-17 15:28  
 No. Of Guest : 1  
 Room Number : 2004  
 Club Account : SPG - A5701

Tax Invoice

Tax ID : 815461330RT0001  
 The Westin Edmonton NOV-19-2017 15:30 A0063385

Date	Reference	Description	Debits (CAD)	Credits (CAD)
				-235.77
16-NOV-17	DEPOSIT	Deposit-VI-6124	210.00	
16-NOV-17	RT2004	Room Charge	10.82	
16-NOV-17	RT2004	GST	6.30	
16-NOV-17	RT2004	Destination Marketing Fee	8.65	
16-NOV-17	RT2004	Tourism Levy	43.00	
16-NOV-17	RT2004	Parking Valet	2.15	
16-NOV-17	RT2004	GST	35.40	
17-NOV-17	6811	Share Restaurant	28.15	
17-NOV-17	6897	Share Restaurant	1.57	
17-NOV-17	16:41:18	7804737373 0:05	260.00	
17-NOV-17	RT2004	Room Charge	13.39	
17-NOV-17	RT2004	GST	7.80	
17-NOV-17	RT2004	Destination Marketing Fee	10.71	
17-NOV-17	RT2004	Tourism Levy	43.00	
17-NOV-17	RT2004	Parking Valet	2.15	
17-NOV-17	RT2004	GST	260.00	
18-NOV-17	RT2004	Room Charge	13.39	
18-NOV-17	RT2004	GST		

230.92

337.05

Continued on the next page

The Westin Edmonton  
 10135 100 St  
 Edmonton, AB T5J 0N7  
 Canada  
 Tel: 780-426-3636 Fax: 780-428-1454



Murray Hollman  
 ALBERTA CATHOLIC SCHOOL TRUSTE  
 3 DOLAN CLOSE  
 RED DEER, AB, T4R 3A3  
 Canada  
 AK14AA - ACSTA & ASBA 2017

Page Number : 2 Invoice Nbr : 27794927  
 Guest Number : 1142346  
 Folio ID : A  
 Arrive Date : 16-NOV-17 20:48  
 Depart Date : 19-NOV-17 15:28  
 No. Of Guest : 1  
 Room Number : 2004  
 Club Account : SPG - A5701

Reference	Description	Charges (CAD)	Credits (CAD)
18-NOV-17 RT2004	Destination Marketing Fee	7.80	
18-NOV-17 RT2004	Tourism Levy	10.71	
18-NOV-17 RT2004	Parking Valet	43.00	
18-NOV-17 RT2004	GST	2.15	
19-NOV-17 VI	Visa-8301		-784.37

Approve EMV Receipt for VI - 8301; PIN Verified  
 TC:2CFD5404E634C25D TVR:8080008000 AID:A0000000031010  
 Application Label:VISA CREDIT

\*\* Total 1020.14 -1020.14  
 \*\*\* Balance -0.00

STAY LONGER - Enjoy more time to explore your destination with the benefits of Westin Weekend, from extended breakfast hours to late Sunday checkouts. Book your next Westin Weekend at [westin.com/weekend](http://westin.com/weekend)

Continued on the next page

The Westin Edmonton  
 10135 100 St  
 Edmonton, AB T5J 0N7  
 Canada  
 Tel: 780-426-3636 Fax: 780-428-1454



Murray Holliman  
 ALBERTA CATHOLIC SCHOOL TRUSTE  
 3 DOLAN CLOSE  
 RED DEER, AB, T4R 3A3  
 Canada  
 AK14AA - ACSTA & ASBA 2017

Page Number : 3 Invoice Nbr : 27794927  
 Guest Number : 1142346  
 Folio ID : A  
 Arrive Date : 16-NOV-17 20:48  
 Depart Date : 19-NOV-17 15:28  
 No. Of Guest : 1  
 Room Number : 2004  
 Club Account : SPG - A5701

As a Starwood Preferred Guest you have earned at least 1590 Starpoints for this visit A5701

Tell us about your stay. [www.westin.com/reviews](http://www.westin.com/reviews)

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room	Food	Alc	Spa	Other	Total	Payment	
11-16-2017	210.00	10.82	8.65	0.00	0.00	-184.32	45.15	0.00
11-17-2017	260.00	13.39	10.71	63.55	1.57	52.95	402.17	0.00
11-18-2017	260.00	13.39	10.71	0.00	0.00	52.95	337.05	0.00
11-19-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-784.37
<b>Total</b>	<b>730.00</b>	<b>37.60</b>	<b>30.07</b>	<b>63.55</b>	<b>1.57</b>	<b>-78.42</b>	<b>784.37</b>	<b>-784.37</b>

Share Restaurant  
Westin Edmonton  
10135 100 St NW  
Edmonton, AB T5J 0N7  
(780) 426-3636  
GST#861336493RT0005

Share Restaurant  
Westin Edmonton  
10135 100 St NW  
Edmonton, AB T5J 0N7  
(780) 426-3636  
GST#861336493RT0005

910790031 Pinky 1  
-----  
CHK 6812 TBL 14/3  
17 NOV'17 8:05 AM  
-----  
1 The Energizer 28.00  
Subtotal \$28.00  
GST \$1.40  
Total Due \$29.40

910790030 Megan 1  
-----  
CHK 6897 TBL 2/5  
17 NOV'17 13:14 PM  
-----  
1 Fish & Chips 23.00  
Subtotal \$23.00  
GST \$1.15  
Total Due \$24.15

GRATUITY: \$6.00  
TOTAL: \$35.40  
ROOM #: \_\_\_\_\_  
PRINT NAME \_\_\_\_\_  
SIGNATURE \_\_\_\_\_

GRATUITY: \$4.00  
TOTAL: \$28.15  
ROOM #: \_\_\_\_\_  
PRINT NAME \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_



<http://global.voy.com/1079031>



<http://global.voy.com/1079030>